

	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**

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
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,724,998</b>	<b>33.7</b>	<b>\$3,181,145</b>	<b>\$102,849</b>	<b>\$441,004</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,476,522</b>	<b>33.7</b>	<b>\$3,912,442</b>	<b>\$123,076</b>	<b>\$441,004</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,428,111</b>	<b>35.8</b>	<b>\$3,912,442</b>	<b>\$85,297</b>	<b>\$430,373</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$48,410</b>	<b>-2.2</b>	<b>\$0</b>	<b>\$37,779</b>	<b>\$10,631</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,849,479</b>	<b>35.8</b>	<b>\$3,333,809</b>	<b>\$85,297</b>	<b>\$430,373</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$578,632</b>	<b>0</b>	<b>\$578,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Discretionary Fund**

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

FY 2018-19 - 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>						
<b>Mansion Activity Fund</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$238,266	0	\$0	\$238,266	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$238,266</b>	<b>0</b>	<b>\$0</b>	<b>\$238,266</b>	<b>\$0</b>	<b>\$0</b>
	\$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
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$32,929</b>	<b>0</b>	<b>\$0</b>	<b>\$32,929</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$147,451</b>	<b>0</b>	<b>\$0</b>	<b>\$147,451</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$57,886</b>	<b>0</b>	<b>\$0</b>	<b>\$57,886</b>	<b>\$0</b>	<b>\$0</b>

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

**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
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,441,286</b>	<b>0</b>	<b>\$624,179</b>	<b>\$388,827</b>	<b>\$214,043</b>	<b>\$214,237</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$196,388</b>	<b>0</b>	<b>\$0</b>	<b>\$196,388</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$196,388</b>	<b>0</b>	<b>\$0</b>	<b>\$196,388</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,787	0	\$10,639	\$5,640	\$4,689	\$2,819
<b>FY 2018-19 Final Appropriation</b>	<b>\$23,787</b>	<b>0</b>	<b>\$10,639</b>	<b>\$5,640</b>	<b>\$4,689</b>	<b>\$2,819</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,602</b>	<b>0</b>	<b>\$0</b>	<b>\$2,602</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,602</b>	<b>0</b>	<b>\$0</b>	<b>\$2,602</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$718,301	0	\$321,282	\$170,310	\$141,590	\$85,119
<b>FY 2018-19 Final Appropriation</b>	<b>\$718,301</b>	<b>0</b>	<b>\$321,282</b>	<b>\$170,310</b>	<b>\$141,590</b>	<b>\$85,119</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$85,590</b>	<b>0</b>	<b>\$0</b>	<b>\$85,590</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$85,590</b>	<b>0</b>	<b>\$0</b>	<b>\$85,590</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$718,526	0	\$321,282	\$170,535	\$141,590	\$85,119
<b>FY 2018-19 Final Appropriation</b>	<b>\$718,526</b>	<b>0</b>	<b>\$321,282</b>	<b>\$170,535</b>	<b>\$141,590</b>	<b>\$85,119</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$85,708</b>	<b>0</b>	<b>\$0</b>	<b>\$85,708</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$85,708</b>	<b>0</b>	<b>\$0</b>	<b>\$85,708</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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**

HB18-1322 FY 2018-19 Long Appropriation Act	\$466,968	0	\$208,880	\$110,736	\$92,014	\$55,338
<b>FY 2018-19 Final Appropriation</b>	<b>\$466,968</b>	<b>0</b>	<b>\$208,880</b>	<b>\$110,736</b>	<b>\$92,014</b>	<b>\$55,338</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$56,665</b>	<b>0</b>	<b>\$0</b>	<b>\$56,665</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$56,665</b>	<b>0</b>	<b>\$0</b>	<b>\$56,665</b>	<b>\$0</b>	<b>\$0</b>

**Workers' Compensation**

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

**Legal Services**

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

FY 2018-19 - 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>						
<b>Payment to Risk Management and Property Funds</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$127,315	0	\$116,287	\$0	\$11,028	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$127,315</b>	<b>0</b>	<b>\$116,287</b>	<b>\$0</b>	<b>\$11,028</b>	<b>\$0</b>
	\$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
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$127,315</b>	<b>0</b>	<b>\$116,287</b>	<b>\$0</b>	<b>\$11,028</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$363,953	0	\$262,357	\$0	\$101,596	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$363,953</b>	<b>0</b>	<b>\$262,357</b>	<b>\$0</b>	<b>\$101,596</b>	<b>\$0</b>
	\$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
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$363,953</b>	<b>0</b>	<b>\$262,357</b>	<b>\$0</b>	<b>\$101,596</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$9	0	\$9	\$0	\$0	\$0

FY 2018-19 - 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>						
<b>Payments to OIT</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$62,586	0	\$62,586	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$62,586</b>	<b>0</b>	<b>\$62,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$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
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$62,586</b>	<b>0</b>	<b>\$62,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$62,586	0	\$62,586	\$0	\$0	\$0
<b>CORE Operations</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$93,891	0	\$0	\$14,479	\$64,857	\$14,555
<b>FY 2018-19 Final Appropriation</b>	<b>\$93,891</b>	<b>0</b>	<b>\$0</b>	<b>\$14,479</b>	<b>\$64,857</b>	<b>\$14,555</b>
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
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$79,336</b>	<b>0</b>	<b>\$0</b>	<b>\$14,479</b>	<b>\$64,857</b>	<b>\$0</b>

FY 2018-19 - 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>						
<b>Indirect Cost Assessments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,978	0	\$0	\$7,978	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,978</b>	<b>0</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,978</b>	<b>0</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,978</b>	<b>0</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,978</b>	<b>0</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Program Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,538,584	24.8	\$2,960,670	\$0	\$0	\$3,577,914
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,538,584</b>	<b>24.8</b>	<b>\$2,960,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,577,914</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$30,626,909</b>	<b>24.8</b>	<b>\$3,010,670</b>	<b>\$19,356,629</b>	<b>\$0</b>	<b>\$8,259,610</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$12,292,870</b>	<b>26.1</b>	<b>\$3,010,670</b>	<b>\$2,278,212</b>	<b>\$0</b>	<b>\$7,003,987</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$18,334,040</b>	<b>-1.3</b>	<b>(\$0)</b>	<b>\$17,078,417</b>	<b>\$0</b>	<b>\$1,255,623</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,087,441</b>	<b>26.1</b>	<b>\$2,478,805</b>	<b>\$308,448</b>	<b>\$0</b>	<b>\$1,300,188</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,205,429</b>	<b>0</b>	<b>\$531,865</b>	<b>\$1,969,764</b>	<b>\$0</b>	<b>\$5,703,800</b>

	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>						
<b>Low-Income Energy Assistance</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$246,960</b>	<b>0</b>	<b>\$0</b>	<b>\$246,960</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$246,960</b>	<b>0</b>	<b>\$0</b>	<b>\$246,960</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$246,960</b>	<b>0</b>	<b>\$0</b>	<b>\$246,960</b>	<b>\$0</b>	<b>\$0</b>

**Electric Vehicle Charging Station Grants**

HB18-1322 FY 2018-19 Long Appropriation Act	\$313,000	0	\$0	\$313,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$313,000</b>	<b>0</b>	<b>\$0</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$313,000</b>	<b>0</b>	<b>\$0</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$236,585</b>	<b>0</b>	<b>\$0</b>	<b>\$236,585</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$76,415</b>	<b>0</b>	<b>\$0</b>	<b>\$76,415</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$236,585</b>	<b>0</b>	<b>\$0</b>	<b>\$236,585</b>	<b>\$0</b>	<b>\$0</b>



FY 2018-19 - 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>						
<b>Legal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$126,536	0	\$92,160	\$0	\$0	\$34,376
<b>FY 2018-19 Final Appropriation</b>	<b>\$126,536</b>	<b>0</b>	<b>\$92,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,376</b>
EA-05 Restrictions	(\$34,376)	0	\$0	\$0	\$0	(\$34,376)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$92,160</b>	<b>0</b>	<b>\$92,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$92,160</b>	<b>0</b>	<b>\$92,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$92,160</b>	<b>0</b>	<b>\$92,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,212	0	\$3,212	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,212</b>	<b>0</b>	<b>\$3,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,212</b>	<b>0</b>	<b>\$3,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,212</b>	<b>0</b>	<b>\$3,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$209,330	0	\$209,330	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$209,330</b>	<b>0</b>	<b>\$209,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$209,330</b>	<b>0</b>	<b>\$209,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$201,645</b>	<b>0</b>	<b>\$201,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$7,685</b>	<b>0</b>	<b>\$7,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$201,645</b>	<b>0</b>	<b>\$201,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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>						
<b>Indirect Cost Assessment</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$155,460	0	\$0	\$0	\$0	\$155,460
<b>FY 2018-19 Final Appropriation</b>	<b>\$155,460</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,460</b>
EA-05 Restrictions	(\$155,460)	0	\$0	\$0	\$0	(\$155,460)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Office of the Governor, (C) Colorado Energy Office,</b>					
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
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Office of the Governor, (D) Other Programs and Grants,</b>					
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 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

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

**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
<b>FY 2018-19 Final Appropriation</b>	<b>\$383,873</b>	<b>2.7</b>	<b>\$383,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$498,873</b>	<b>2.7</b>	<b>\$498,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$688,546</b>	<b>3.3</b>	<b>\$688,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$189,673)</b>	<b>-0.6</b>	<b>(\$189,673)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$561,218</b>	<b>3.3</b>	<b>\$561,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$127,328</b>	<b>0</b>	<b>\$127,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Discretionary Fund**

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

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

**Commission on Community Service**

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

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

	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

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

**Personal Services**

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

**Operating Expenses**

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

**Economic Forecasting Subscriptions**

HB18-1322 FY 2018-19 Long Appropriation Act	\$16,362	0	\$0	\$0	\$16,362	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$16,362</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,362</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - 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 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
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$11,386</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,386</b>	<b>\$0</b>

**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
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,154,087</b>	<b>0</b>	<b>\$0</b>	<b>\$1,154,087</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$655,936</b>	<b>0</b>	<b>\$0</b>	<b>\$655,936</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$445,868</b>	<b>0</b>	<b>\$0</b>	<b>\$445,868</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,</b>					
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

	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

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

**Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$694,582	6.0	\$689,997	\$2,435	\$0	\$2,150
<b>FY 2018-19 Final Appropriation</b>	<b>\$694,582</b>	<b>6.0</b>	<b>\$689,997</b>	<b>\$2,435</b>	<b>\$0</b>	<b>\$2,150</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,277,006</b>	<b>6.0</b>	<b>\$1,274,571</b>	<b>\$2,435</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,274,570</b>	<b>4.4</b>	<b>\$1,274,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,436</b>	<b>1.6</b>	<b>\$1</b>	<b>\$2,435</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$962,417</b>	<b>4.4</b>	<b>\$962,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$312,154</b>	<b>0</b>	<b>\$312,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

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

FY 2018-19 - 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>						
<b>Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$346,525	0	\$346,525	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$346,525</b>	<b>0</b>	<b>\$346,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$346,525</b>	<b>0</b>	<b>\$346,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$272,733</b>	<b>0</b>	<b>\$272,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$73,792</b>	<b>0</b>	<b>\$73,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$272,733</b>	<b>0</b>	<b>\$272,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Global Business Development</b>						
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
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,315,052</b>	<b>24.4</b>	<b>\$4,216,948</b>	<b>\$548,626</b>	<b>\$175,000</b>	<b>\$374,478</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,147,588</b>	<b>24.4</b>	<b>\$4,216,948</b>	<b>\$330,500</b>	<b>\$175,000</b>	<b>\$425,140</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,275,477</b>	<b>18.3</b>	<b>\$3,847,977</b>	<b>\$196,328</b>	<b>\$0</b>	<b>\$231,172</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$872,110</b>	<b>6.1</b>	<b>\$368,971</b>	<b>\$134,172</b>	<b>\$175,000</b>	<b>\$193,968</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,675,527</b>	<b>18.3</b>	<b>\$2,607,900</b>	<b>\$63,772</b>	<b>\$0</b>	<b>\$3,854</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,599,951</b>	<b>0</b>	<b>\$1,240,077</b>	<b>\$132,556</b>	<b>\$0</b>	<b>\$227,317</b>



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

**Small Business Development Centers**

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

FY 2018-19 - 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>						
<b>Colorado Office of Film, Television, and Media</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,269,525</b>	<b>4.5</b>	<b>\$750,000</b>	<b>\$519,525</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,288,692</b>	<b>4.5</b>	<b>\$540,103</b>	<b>\$748,589</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$775,264</b>	<b>3.3</b>	<b>\$540,102</b>	<b>\$235,162</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$513,428</b>	<b>1.2</b>	<b>\$0</b>	<b>\$513,427</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$155,200</b>	<b>3.3</b>	<b>\$25,439</b>	<b>\$129,761</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$620,064</b>	<b>0</b>	<b>\$514,663</b>	<b>\$105,401</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Promotion - Colorado Welcome Centers**

HB18-1322 FY 2018-19 Long Appropriation Act	\$516,000	3.3	\$0	\$516,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$516,000</b>	<b>3.3</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$516,000</b>	<b>3.3</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$516,000</b>	<b>4.3</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>-1.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$512,785</b>	<b>4.3</b>	<b>\$0</b>	<b>\$512,785</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,215</b>	<b>0</b>	<b>\$0</b>	<b>\$3,215</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 - 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>						
<b>Colorado Promotion - Other Program Costs</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$18,522,500	4.0	\$4,000,000	\$14,522,500	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$18,522,500</b>	<b>4.0</b>	<b>\$4,000,000</b>	<b>\$14,522,500</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$19,988,279</b>	<b>4.0</b>	<b>\$4,000,000</b>	<b>\$15,988,279</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$18,157,083</b>	<b>8.6</b>	<b>\$4,000,000</b>	<b>\$14,157,083</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,831,196</b>	<b>-4.6</b>	<b>\$0</b>	<b>\$1,831,196</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$16,338,821</b>	<b>8.6</b>	<b>\$4,000,000</b>	<b>\$12,338,821</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,818,262</b>	<b>0</b>	<b>\$0</b>	<b>\$1,818,262</b>	<b>\$0</b>	<b>\$0</b>

**Destination Development Program**

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

FY 2018-19 - 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>						
<b>EDC - General Economic Incentives &amp; Marketing</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,119,456</b>	<b>5.8</b>	<b>\$5,685,664</b>	<b>\$433,792</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,086,889</b>	<b>5.8</b>	<b>\$5,685,664</b>	<b>\$401,225</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,725,132</b>	<b>6.1</b>	<b>\$5,465,663</b>	<b>\$259,469</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$361,757</b>	<b>-0.3</b>	<b>\$220,001</b>	<b>\$141,756</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,094,875</b>	<b>6.1</b>	<b>\$1,039,656</b>	<b>\$55,219</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,630,256</b>	<b>0</b>	<b>\$4,426,007</b>	<b>\$204,249</b>	<b>\$0</b>	<b>\$0</b>

**Colorado First Customized Job Training**

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

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

**Council on Creative Industries**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,788,734</b>	<b>3.0</b>	<b>\$0</b>	<b>\$2,023,000</b>	<b>\$0</b>	<b>\$765,734</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,000,698</b>	<b>3.0</b>	<b>\$0</b>	<b>\$3,280,398</b>	<b>\$0</b>	<b>\$720,300</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,352,125</b>	<b>5.1</b>	<b>\$0</b>	<b>\$2,631,825</b>	<b>\$0</b>	<b>\$720,300</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$648,574</b>	<b>-2.1</b>	<b>\$0</b>	<b>\$648,574</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,158,781</b>	<b>5.1</b>	<b>\$0</b>	<b>\$1,158,781</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,193,344</b>	<b>0</b>	<b>\$0</b>	<b>\$1,473,044</b>	<b>\$0</b>	<b>\$720,300</b>

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	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>						
<b>Advanced Industries</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$14,040,766</b>	<b>2.6</b>	<b>\$0</b>	<b>\$14,040,766</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$37,194,548</b>	<b>2.6</b>	<b>\$0</b>	<b>\$37,194,548</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$13,687,328</b>	<b>2.8</b>	<b>\$0</b>	<b>\$13,687,328</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$23,507,220</b>	<b>-0.2</b>	<b>\$0</b>	<b>\$23,507,220</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$288,247</b>	<b>2.8</b>	<b>\$0</b>	<b>\$288,247</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$13,399,081</b>	<b>0</b>	<b>\$0</b>	<b>\$13,399,081</b>	<b>\$0</b>	<b>\$0</b>
<b>Rural Jump Start</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$80,983	1.0	\$80,983	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$80,983</b>	<b>1.0</b>	<b>\$80,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$80,983</b>	<b>1.0</b>	<b>\$80,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$80,983</b>	<b>0.7</b>	<b>\$80,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$78,227</b>	<b>0.7</b>	<b>\$78,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,756</b>	<b>0</b>	<b>\$2,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

**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
<b>FY 2018-19 Final Appropriation</b>	<b>\$13,359,253</b>	<b>97.0</b>	<b>\$256,188</b>	<b>\$3,200,000</b>	<b>\$9,903,065</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,993,529	0	\$0	\$0	\$3,993,529	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$17,352,782</b>	<b>97.0</b>	<b>\$256,188</b>	<b>\$3,200,000</b>	<b>\$13,896,594</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$15,741,057</b>	<b>87.7</b>	<b>\$30,639</b>	<b>\$2,375,319</b>	<b>\$13,335,099</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,611,725</b>	<b>9.3</b>	<b>\$225,549</b>	<b>\$824,681</b>	<b>\$561,495</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$12,581,442</b>	<b>87.7</b>	<b>\$26,689</b>	<b>\$1,323,223</b>	<b>\$11,231,530</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,159,615</b>	<b>0</b>	<b>\$3,950</b>	<b>\$1,052,096</b>	<b>\$2,103,569</b>	<b>\$0</b>

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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**

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
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,794,115</b>	<b>52.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,794,115</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,164,547	0	\$0	\$0	\$1,164,547	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,958,662</b>	<b>52.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,958,662</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,877,918</b>	<b>46.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,877,918</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$80,744</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,744</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,814,669</b>	<b>46.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,814,669</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$63,250</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,250</b>	<b>\$0</b>

**Health, Life, and Dental**

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

**Short-term Disability**

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



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	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

**Amortization Equalization Disbursement**

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

**Supplemental Amortization Equalization Disbursement**

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

**Salary Survey**

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Shift Differential**

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

**Workers' Compensation**

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

**Legal Services**

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

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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**

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

**Vehicle Lease Payments**

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

**Leased Space**

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

FY 2018-19 - 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>						
<b>Capitol Complex Leased Space</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$264,631	0	\$0	\$0	\$264,631	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$264,631</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,631</b>	<b>\$0</b>
	\$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
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$264,631</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,631</b>	<b>\$0</b>
<b>Payments to OIT</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,251,682</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,251,682</b>	<b>\$0</b>
	\$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
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$9,251,682</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,251,682</b>	<b>\$0</b>
<b>CORE Operations</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$243,714	0	\$0	\$0	\$243,714	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$243,714</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,714</b>	<b>\$0</b>
	\$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
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$243,714</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,714</b>	<b>\$0</b>

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

<b>Total For:</b>	<b>05. Office of Information Technology, (A) OIT Central Administration,</b>					
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
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,908,131</b>	<b>23.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,908,131</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$452,107	0	\$0	\$0	\$452,107	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,360,238</b>	<b>23.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,360,238</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,323,872</b>	<b>20.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,323,872</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1,036,366</b>	<b>2.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036,366</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,509,449</b>	<b>20.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,509,449</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,814,423</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,814,423</b>	<b>\$0</b>

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

**Mainframe Services**

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

	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>						
<b>Server Management</b>						
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
<b>FY 2018-19 Final Appropriation</b>	<b>\$19,311,383</b>	<b>72.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,311,383</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,197,233	0	\$0	\$0	\$1,197,233	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$20,508,616</b>	<b>72.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,508,616</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$17,581,593</b>	<b>62.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,581,593</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,927,023</b>	<b>9.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,927,023</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$7,344,937</b>	<b>62.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,344,937</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,236,656</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,236,656</b>	<b>\$0</b>

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

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

**Network Administration**

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

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

**Colorado State Network Circuits**

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



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

**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
<b>FY 2018-19 Final Appropriation</b>	<b>\$24,742,131</b>	<b>54.0</b>	<b>\$9,200,000</b>	<b>\$48,600</b>	<b>\$15,372,531</b>	<b>\$121,000</b>
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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$25,302,505</b>	<b>54.0</b>	<b>\$9,200,000</b>	<b>\$48,600</b>	<b>\$16,053,905</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$21,212,844</b>	<b>44.6</b>	<b>\$9,200,000</b>	<b>\$0</b>	<b>\$12,012,844</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$4,089,661</b>	<b>9.4</b>	<b>\$0</b>	<b>\$48,600</b>	<b>\$4,041,061</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,839,388</b>	<b>44.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,839,388</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$16,373,456</b>	<b>0</b>	<b>\$9,200,000</b>	<b>\$0</b>	<b>\$7,173,456</b>	<b>\$0</b>

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

	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*

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

**Security Administration**

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

**Security Governance**

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

	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>						
<b>Security Operations</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,721,594	38.0	\$0	\$0	\$5,721,594	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,721,594</b>	<b>38.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,721,594</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$676,161	0	\$0	\$0	\$676,161	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,397,755</b>	<b>38.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,397,755</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,159,093</b>	<b>35.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,159,093</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$238,662</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,662</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$4,639,565</b>	<b>35.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,639,565</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,519,528</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,519,528</b>	<b>\$0</b>

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

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

**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
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,356,362</b>	<b>15.0</b>	<b>\$1,313,202</b>	<b>\$638,750</b>	<b>\$1,404,410</b>	<b>\$0</b>

FY 2018-19 - Office of the Governor

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	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>						
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,192,553</b>	<b>15.0</b>	<b>\$1,526,469</b>	<b>\$1,169,483</b>	<b>\$1,496,601</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,867,282</b>	<b>13.3</b>	<b>\$1,526,469</b>	<b>\$1,081,345</b>	<b>\$1,259,468</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$325,271</b>	<b>1.7</b>	<b>\$0</b>	<b>\$88,138</b>	<b>\$237,133</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,182,807</b>	<b>13.3</b>	<b>\$919,415</b>	<b>\$466,623</b>	<b>\$796,769</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,684,475</b>	<b>0</b>	<b>\$607,054</b>	<b>\$614,722</b>	<b>\$462,699</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$405,318	0	\$405,318	\$0	\$0	\$0

**Shared Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,892,845	112.0	\$0	\$0	\$15,892,845	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,892,845</b>	<b>112.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,892,845</b>	<b>\$0</b>
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
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$18,145,190</b>	<b>112.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,145,190</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$18,145,153</b>	<b>73.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,145,153</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$37</b>	<b>38.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,772,440</b>	<b>73.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,772,440</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,372,713</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,372,713</b>	<b>\$0</b>

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

**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
<b>FY 2018-19 Final Appropriation</b>	<b>\$63,177,819</b>	<b>49.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,177,819</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,202,951	0	\$0	\$24,202,951	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$87,380,770</b>	<b>49.5</b>	<b>\$0</b>	<b>\$24,202,951</b>	<b>\$63,177,819</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$71,001,985</b>	<b>42.8</b>	<b>\$0</b>	<b>\$22,205,152</b>	<b>\$48,796,833</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$16,378,785</b>	<b>6.7</b>	<b>\$0</b>	<b>\$1,997,799</b>	<b>\$14,380,986</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$48,523,423</b>	<b>42.8</b>	<b>\$0</b>	<b>\$15,943,248</b>	<b>\$32,580,176</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,478,562</b>	<b>0</b>	<b>\$0</b>	<b>\$6,261,904</b>	<b>\$16,216,657</b>	<b>\$0</b>

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

	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*

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

**End User Administration**

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

**Service Desk Services**

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

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

**Email Services**

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

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

FY 2018-19 - 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

Total For:						
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	-2.2	\$0	\$37,779	\$10,631	\$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 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

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**

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
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,063,636</b>	<b>34.9</b>	<b>\$3,515,720</b>	<b>\$106,912</b>	<b>\$441,004</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$945,610	0	\$856,827	\$0	\$88,783	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$16,899	0	\$16,899	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,026,145</b>	<b>34.9</b>	<b>\$4,389,446</b>	<b>\$106,912</b>	<b>\$529,787</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$5,012,763</b>	<b>34.9</b>	<b>\$4,376,064</b>	<b>\$106,912</b>	<b>\$529,787</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$13,382</b>	<b>0</b>	<b>\$13,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$4,534,369</i></b>	<b><i>34.9</i></b>	<b><i>\$3,899,194</i></b>	<b><i>\$106,717</i></b>	<b><i>\$528,458</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$478,394</i></b>	<b><i>0</i></b>	<b><i>\$476,870</i></b>	<b><i>\$195</i></b>	<b><i>\$1,329</i></b>	<b><i>\$0</i></b>

**Discretionary Fund**

SB 19-207 FY 2019-20 Long Bill	\$19,500	0	\$19,500	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$19,500</b>	<b>0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$19,500</b>	<b>0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$19,500</b>	<b>0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$19,500</i></b>	<b><i>0</i></b>	<b><i>\$19,500</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Mansion Activity Fund</b>						
Department of Governor, Lt. Governor, & OSPB Supplemental	\$25,000	0	\$0	\$25,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$238,266	0	\$0	\$238,266	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$263,266</b>	<b>0</b>	<b>\$0</b>	<b>\$263,266</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$263,266</b>	<b>0</b>	<b>\$0</b>	<b>\$263,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$154,168</b>	<b>0</b>	<b>\$0</b>	<b>\$154,168</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$109,098</b>	<b>0</b>	<b>\$0</b>	<b>\$109,098</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$95,265</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$95,265</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$58,902</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$58,902</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

<b>Total For:</b>	<b>01. Office of the Governor, (A) Governor's Office,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	\$5,308,911	34.9	\$4,408,946	\$370,178	\$529,787	\$0
<b>FY 2019-20 Actual Expenditures</b>	\$5,186,431	34.9	\$4,395,564	\$261,080	\$529,787	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$122,480	0	\$13,382	\$109,098	\$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
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,583,185</b>	<b>0</b>	<b>\$818,536</b>	<b>\$422,074</b>	<b>\$139,287</b>	<b>\$203,288</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$957,823)	0	(\$818,536)	\$0	(\$139,287)	\$0
EA-05 Restrictions	(\$203,288)	0	\$0	\$0	\$0	(\$203,288)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$422,074</b>	<b>0</b>	<b>\$0</b>	<b>\$422,074</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$328</b>	<b>0</b>	<b>\$0</b>	<b>\$328</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$421,746</b>	<b>0</b>	<b>\$0</b>	<b>\$421,746</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$328</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$328</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-term Disability</b>						
SB 19-207 FY 2019-20 Long Bill	\$24,160	0	\$11,977	\$6,752	\$2,673	\$2,758
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,160</b>	<b>0</b>	<b>\$11,977</b>	<b>\$6,752</b>	<b>\$2,673</b>	<b>\$2,758</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$14,650)	0	(\$11,977)	\$0	(\$2,673)	\$0
EA-05 Restrictions	(\$2,758)	0	\$0	\$0	\$0	(\$2,758)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,752</b>	<b>0</b>	<b>\$0</b>	<b>\$6,752</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$6,752</b>	<b>0</b>	<b>\$0</b>	<b>\$6,752</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$718,726	0	\$356,323	\$200,886	\$79,494	\$82,023
<b>FY 2019-20 Final Appropriation</b>	<b>\$718,726</b>	<b>0</b>	<b>\$356,323</b>	<b>\$200,886</b>	<b>\$79,494</b>	<b>\$82,023</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$435,817)	0	(\$356,323)	\$0	(\$79,494)	\$0
EA-05 Restrictions	(\$82,023)	0	\$0	\$0	\$0	(\$82,023)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$200,886</b>	<b>0</b>	<b>\$0</b>	<b>\$200,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$200,886</b>	<b>0</b>	<b>\$0</b>	<b>\$200,886</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

SB 19-207 FY 2019-20 Long Bill	\$718,726	0	\$356,323	\$200,886	\$79,494	\$82,023
<b>FY 2019-20 Final Appropriation</b>	<b>\$718,726</b>	<b>0</b>	<b>\$356,323</b>	<b>\$200,886</b>	<b>\$79,494</b>	<b>\$82,023</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$435,817)	0	(\$356,323)	\$0	(\$79,494)	\$0
EA-05 Restrictions	(\$82,023)	0	\$0	\$0	\$0	(\$82,023)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$200,886</b>	<b>0</b>	<b>\$0</b>	<b>\$200,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$200,886</b>	<b>0</b>	<b>\$0</b>	<b>\$200,886</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 Long Bill	\$468,178	0	\$232,098	\$130,844	\$51,794	\$53,442
<b>FY 2019-20 Final Appropriation</b>	<b>\$468,178</b>	<b>0</b>	<b>\$232,098</b>	<b>\$130,844</b>	<b>\$51,794</b>	<b>\$53,442</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$283,892)	0	(\$232,098)	\$0	(\$51,794)	\$0
EA-05 Restrictions	(\$53,442)	0	\$0	\$0	\$0	(\$53,442)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$130,844</b>	<b>0</b>	<b>\$0</b>	<b>\$130,844</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$130,844</b>	<b>0</b>	<b>\$0</b>	<b>\$130,844</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$47,029	0	\$33,222	\$0	\$13,807	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$47,029</b>	<b>0</b>	<b>\$33,222</b>	<b>\$0</b>	<b>\$13,807</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$47,029</b>	<b>0</b>	<b>\$33,222</b>	<b>\$0</b>	<b>\$13,807</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$47,029</b>	<b>0</b>	<b>\$33,222</b>	<b>\$0</b>	<b>\$13,807</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$47,029</i></b>	<b><i>0</i></b>	<b><i>\$33,222</i></b>	<b><i>\$0</i></b>	<b><i>\$13,807</i></b>	<b><i>\$0</i></b>
<b>Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$48,959	0	\$24,480	\$0	\$24,479	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$48,959</b>	<b>0</b>	<b>\$24,480</b>	<b>\$0</b>	<b>\$24,479</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$48,959</b>	<b>0</b>	<b>\$24,480</b>	<b>\$0</b>	<b>\$24,479</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$48,959</b>	<b>0</b>	<b>\$24,480</b>	<b>\$0</b>	<b>\$24,479</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$48,959</i></b>	<b><i>0</i></b>	<b><i>\$24,480</i></b>	<b><i>\$0</i></b>	<b><i>\$24,479</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment to Risk Management and Property Funds</b>						
SB 19-207 FY 2019-20 Long Bill	\$140,756	0	\$70,378	\$0	\$70,378	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$140,756</b>	<b>0</b>	<b>\$70,378</b>	<b>\$0</b>	<b>\$70,378</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$140,756	0	\$70,378	\$0	\$70,378	\$0
FY 2019-20 Actual Expenditures	\$140,756	0	\$70,378	\$0	\$70,378	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$140,756</i></b>	<b><i>0</i></b>	<b><i>\$70,378</i></b>	<b><i>\$0</i></b>	<b><i>\$70,378</i></b>	<b><i>\$0</i></b>
<b>Capitol Complex Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$326,172	0	\$158,553	\$0	\$167,619	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$326,172</b>	<b>0</b>	<b>\$158,553</b>	<b>\$0</b>	<b>\$167,619</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$326,172	0	\$158,553	\$0	\$167,619	\$0
FY 2019-20 Actual Expenditures	\$326,172	0	\$158,553	\$0	\$167,619	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$326,172</i></b>	<b><i>0</i></b>	<b><i>\$158,553</i></b>	<b><i>\$0</i></b>	<b><i>\$167,619</i></b>	<b><i>\$0</i></b>
<b>CORE Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$82,875	0	\$0	\$13,394	\$56,517	\$12,964
<b>FY 2019-20 Final Appropriation</b>	<b>\$82,875</b>	<b>0</b>	<b>\$0</b>	<b>\$13,394</b>	<b>\$56,517</b>	<b>\$12,964</b>
EA-05 Restrictions	(\$12,964)	0	\$0	\$0	\$0	(\$12,964)
FY 2019-20 Final Expenditure Authority	\$69,911	0	\$0	\$13,394	\$56,517	\$0
FY 2019-20 Actual Expenditures	\$69,911	0	\$0	\$13,394	\$56,517	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$69,911</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$13,394</i></b>	<b><i>\$56,517</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessments</b>						
SB 19-207 FY 2019-20 Long Bill	\$7,978	0	\$0	\$7,978	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,978</b>	<b>0</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,978	0	\$0	\$7,978	\$0	\$0
FY 2019-20 Actual Expenditures	\$7,978	0	\$0	\$7,978	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$7,978</b>	<b>0</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Office of the Governor, (B) Special Purpose,</b>						
FY 2019-20 Final Expenditure Authority	\$1,602,247	0	\$286,633	\$982,814	\$332,800	\$0
FY 2019-20 Actual Expenditures	\$641,133	0	\$286,633	\$21,700	\$332,800	\$0
FY 2019-20 Reversion (Overexpenditure)	\$961,114	0	\$0	\$961,114	\$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
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,522,356</b>	<b>24.8</b>	<b>\$2,890,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,631,686</b>
EA-01 Centrally Appropriated Line Item Transfer	\$156,805	0	\$156,805	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,454,813	0	\$0	\$19,101,247	\$0	\$8,353,566
EA-05 Restrictions	(\$3,831,686)	0	(\$200,000)	\$0	\$0	(\$3,631,686)
FY 2019-20 Final Expenditure Authority	\$30,302,288	24.8	\$2,847,475	\$19,101,247	\$0	\$8,353,566
FY 2019-20 Actual Expenditures	\$10,556,136	24.8	\$2,847,475	\$1,277,780	\$0	\$6,430,881
FY 2019-20 Reversion (Overexpenditure)	\$19,746,152	0	\$0	\$17,823,468	\$0	\$1,922,685
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$4,631,164</b>	<b>24.8</b>	<b>\$2,448,946</b>	<b>\$1,015,495</b>	<b>\$0</b>	<b>\$1,166,722</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$5,924,972</b>	<b>0</b>	<b>\$398,529</b>	<b>\$262,285</b>	<b>\$0</b>	<b>\$5,264,159</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Low-Income Energy Assistance</b>						
SB 19-207 FY 2019-20 Long Bill	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,249,804	0	\$0	\$3,249,804	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,749,804</b>	<b>0</b>	<b>\$0</b>	<b>\$9,749,804</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$5,127,634	0	\$0	\$5,127,634	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,622,170</b>	<b>0</b>	<b>\$0</b>	<b>\$4,622,170</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$34,669</i>	<i>0</i>	<i>\$0</i>	<i>\$34,669</i>	<i>\$0</i>	<i>\$0</i>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$5,092,965</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$5,092,965</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Electric Vehicle Charging Station Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,036,204</b>	<b>0</b>	<b>\$0</b>	<b>\$1,036,204</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,036,204</b>	<b>0</b>	<b>\$0</b>	<b>\$1,036,204</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$230,516	0	\$0	\$230,516	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$805,688</b>	<b>0</b>	<b>\$0</b>	<b>\$805,688</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$17,211</i>	<i>0</i>	<i>\$0</i>	<i>\$17,211</i>	<i>\$0</i>	<i>\$0</i>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$213,305</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$213,305</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$195,894	0	\$143,516	\$0	\$0	\$52,378
<b>FY 2019-20 Final Appropriation</b>	<b>\$195,894</b>	<b>0</b>	<b>\$143,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,378</b>
EA-05 Restrictions	(\$52,378)	0	\$0	\$0	\$0	(\$52,378)
FY 2019-20 Final Expenditure Authority	\$143,516	0	\$143,516	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$143,516	0	\$143,516	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$143,516</i></b>	<b><i>0</i></b>	<b><i>\$143,516</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Vehicle Lease Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,036	0	\$3,036	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,036</b>	<b>0</b>	<b>\$3,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,036	0	\$3,036	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,753	0	\$2,753	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$283	0	\$283	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$2,753</i></b>	<b><i>0</i></b>	<b><i>\$2,753</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$229,801	0	\$229,801	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$229,801</b>	<b>0</b>	<b>\$229,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$15,000)	0	(\$15,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$214,801	0	\$214,801	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$214,800	0	\$214,800	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0	\$1	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$214,800</i></b>	<b><i>0</i></b>	<b><i>\$214,800</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>



FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$183,561	0	\$0	\$0	\$0	\$183,561
<b>FY 2019-20 Final Appropriation</b>	<b>\$183,561</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,561</b>
EA-05 Restrictions	(\$183,561)	0	\$0	\$0	\$0	(\$183,561)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 01. Office of the Governor, (C) Colorado Energy Office,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$41,449,649</b>	<b>24.8</b>	<b>\$3,208,828</b>	<b>\$29,887,255</b>	<b>\$0</b>	<b>\$8,353,566</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$16,275,355</b>	<b>24.8</b>	<b>\$3,208,544</b>	<b>\$6,635,929</b>	<b>\$0</b>	<b>\$6,430,881</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$25,174,294</b>	<b>0</b>	<b>\$284</b>	<b>\$23,251,325</b>	<b>\$0</b>	<b>\$1,922,685</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$494,781</b>	<b>4.0</b>	<b>\$494,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$123,204	0	\$123,204	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$19,683)	0	(\$19,683)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$598,302</b>	<b>4.0</b>	<b>\$598,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$586,006</b>	<b>4.0</b>	<b>\$586,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$12,296</b>	<b>0</b>	<b>\$12,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$540,087</i></b>	<b><i>4.0</i></b>	<b><i>\$540,087</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$45,919</i></b>	<b><i>0</i></b>	<b><i>\$45,919</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Discretionary Fund</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,875	0	\$2,875	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,875</b>	<b>0</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,832	0	\$2,832	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$43	0	\$43	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$2,832</i></b>	<b><i>0</i></b>	<b><i>\$2,832</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Commission Of Indian Affairs</b>						
SB 19-207 FY 2019-20 Long Bill	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$244,291</b>	<b>3.0</b>	<b>\$243,107</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$27,999	0	\$27,999	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$980)	0	(\$980)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$271,310	3.0	\$270,126	\$1,184	\$0	\$0
FY 2019-20 Actual Expenditures	\$178,226	3.0	\$178,226	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$93,083	0	\$91,899	\$1,184	\$0	\$0
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$155,941</i></b>	<b><i>3.0</i></b>	<b><i>\$155,941</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$22,286</i></b>	<b><i>0</i></b>	<b><i>\$22,286</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Commission on Community Service</b>						
SB 19-207 FY 2019-20 Long Bill	\$200,000	0	\$200,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$200,000	0	\$200,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$198,049	0	\$198,049	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,951	0	\$1,951	\$0	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$198,049</b>	<b>0</b>	<b>\$198,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,</b>						
FY 2019-20 Final Expenditure Authority	\$1,072,487	7.0	\$1,071,303	\$1,184	\$0	\$0
FY 2019-20 Actual Expenditures	\$965,113	7.0	\$965,113	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$107,374	0	\$106,190	\$1,184	\$0	\$0

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,845,409</b>	<b>21.4</b>	<b>\$1,205,236</b>	<b>\$0</b>	<b>\$1,640,173</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$331,162	0	\$67,203	\$0	\$263,959	\$0
EA-03 Rollforward Authority	(\$90,427)	0	(\$90,427)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,086,144	21.4	\$1,182,012	\$0	\$1,904,132	\$0
FY 2019-20 Actual Expenditures	\$2,704,103	21.4	\$1,167,867	\$0	\$1,536,236	\$0
FY 2019-20 Reversion (Overexpenditure)	\$382,041	0	\$14,144	\$0	\$367,896	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,643,124</b>	<b>21.4</b>	<b>\$1,141,114</b>	<b>\$0</b>	<b>\$1,502,010</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$60,979</b>	<b>0</b>	<b>\$26,754</b>	<b>\$0</b>	<b>\$34,226</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$61,844	0	\$10,900	\$0	\$50,944	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$61,844</b>	<b>0</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$50,944</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2019-20 Actual Expenditures	\$50,770	0	\$5,957	\$0	\$44,813	\$0
FY 2019-20 Reversion (Overexpenditure)	\$11,074	0	\$4,943	\$0	\$6,131	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,063</i>	<i>0</i>	<i>\$1,266</i>	<i>\$0</i>	<i>\$797</i>	<i>\$0</i>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$48,707</i></b>	<b><i>0</i></b>	<b><i>\$4,691</i></b>	<b><i>\$0</i></b>	<b><i>\$44,016</i></b>	<b><i>\$0</i></b>
<b>Economic Forecasting Subscriptions</b>						
SB 19-207 FY 2019-20 Long Bill	\$16,362	0	\$0	\$0	\$16,362	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$16,362</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,362</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,362	0	\$0	\$0	\$16,362	\$0
FY 2019-20 Actual Expenditures	\$15,146	0	\$0	\$0	\$15,146	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,216	0	\$0	\$0	\$1,216	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$15,146</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$15,146</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Evidence-based Policymaking Evaluation and Support</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,308,439	0	\$0	\$2,308,439	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,308,439</b>	<b>0</b>	<b>\$0</b>	<b>\$2,308,439</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,308,439	0	\$0	\$2,308,439	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,930,252	0	\$0	\$1,930,252	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$378,187	0	\$0	\$378,187	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,525,489</i>	<i>0</i>	<i>\$0</i>	<i>\$1,525,489</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$404,763</i>	<i>0</i>	<i>\$0</i>	<i>\$404,763</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,</b>						
FY 2019-20 Final Expenditure Authority	\$5,472,789	21.4	\$1,192,912	\$2,308,439	\$1,971,438	\$0
FY 2019-20 Actual Expenditures	\$4,700,271	21.4	\$1,173,825	\$1,930,252	\$1,596,195	\$0
FY 2019-20 Reversion (Overexpenditure)	\$772,517	0	\$19,087	\$378,187	\$375,243	\$0

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

**Administration**

SB 19-207 FY 2019-20 Long Bill	\$783,999	6.0	\$779,414	\$2,435	\$0	\$2,150
<b>FY 2019-20 Final Appropriation</b>	<b>\$783,999</b>	<b>6.0</b>	<b>\$779,414</b>	<b>\$2,435</b>	<b>\$0</b>	<b>\$2,150</b>
EA-01 Centrally Appropriated Line Item Transfer	\$543,219	0	\$543,219	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$72,150)	0	(\$70,000)	\$0	\$0	(\$2,150)
FY 2019-20 Final Expenditure Authority	\$1,255,068	6.0	\$1,252,633	\$2,435	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,252,633	6.0	\$1,252,633	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,435	0	\$0	\$2,435	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$891,927</i>	<i>6.0</i>	<i>\$891,927</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$360,706</i>	<i>0</i>	<i>\$360,706</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Vehicle Lease Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$12,042	0	\$12,042	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,042</b>	<b>0</b>	<b>\$12,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,042</b>	<b>0</b>	<b>\$12,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$12,006	0	\$12,006	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36</b>	<b>0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$12,006</i></b>	<b><i>0</i></b>	<b><i>\$12,006</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$335,384	0	\$335,384	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$335,384</b>	<b>0</b>	<b>\$335,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$335,384</b>	<b>0</b>	<b>\$335,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Actual Expenditures	\$335,384	0	\$335,384	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$335,384</i></b>	<b><i>0</i></b>	<b><i>\$335,384</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Global Business Development</b>						
SB 19-207 FY 2019-20 Long Bill	\$5,340,052	24.4	\$4,216,948	\$573,626	\$175,000	\$374,478
<b>FY 2019-20 Final Appropriation</b>	<b>\$5,340,052</b>	<b>24.4</b>	<b>\$4,216,948</b>	<b>\$573,626</b>	<b>\$175,000</b>	<b>\$374,478</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$14,837)	0	(\$14,837)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$643,968	0	\$0	(\$30,000)	\$0	\$673,968
EA-05 Restrictions	(\$678,172)	0	(\$303,694)	\$0	\$0	(\$374,478)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$5,291,011</b>	<b>24.4</b>	<b>\$3,898,417</b>	<b>\$543,626</b>	<b>\$175,000</b>	<b>\$673,968</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,227,801</b>	<b>24.4</b>	<b>\$3,769,803</b>	<b>\$18,000</b>	<b>\$175,000</b>	<b>\$264,999</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,063,210</b>	<b>0</b>	<b>\$128,615</b>	<b>\$525,626</b>	<b>\$0</b>	<b>\$408,969</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$2,592,945</i></b>	<b><i>24.4</i></b>	<b><i>\$2,539,747</i></b>	<b><i>\$3,000</i></b>	<b><i>\$28,595</i></b>	<b><i>\$21,604</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,634,856</i></b>	<b><i>0</i></b>	<b><i>\$1,230,056</i></b>	<b><i>\$15,000</i></b>	<b><i>\$146,405</i></b>	<b><i>\$243,395</i></b>
<b>Leading Edge Program Grants</b>						
SB 19-207 FY 2019-20 Long Bill	\$151,407	0	\$75,976	\$75,431	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$151,407</b>	<b>0</b>	<b>\$75,976</b>	<b>\$75,431</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$55,181)	0	\$0	(\$55,181)	\$0	\$0
EA-05 Restrictions	(\$13,581)	0	(\$13,581)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$82,645</b>	<b>0</b>	<b>\$62,395</b>	<b>\$20,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$72,864</b>	<b>0</b>	<b>\$62,395</b>	<b>\$10,469</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,781</b>	<b>0</b>	<b>\$0</b>	<b>\$9,781</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$11,469</i></b>	<b><i>0</i></b>	<b><i>\$1,000</i></b>	<b><i>\$10,469</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$61,395</i></b>	<b><i>0</i></b>	<b><i>\$61,395</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Small Business Development Centers</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,378,946</b>	<b>4.0</b>	<b>\$94,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,802</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,972,865	0	\$0	\$0	\$0	\$5,972,865
EA-05 Restrictions	(\$1,284,802)	0	\$0	\$0	\$0	(\$1,284,802)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,067,009</b>	<b>4.0</b>	<b>\$94,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,972,865</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,445,642</b>	<b>4.0</b>	<b>\$94,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,351,532</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,621,367</b>	<b>0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,621,333</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$426,229</b></i>	<i><b>4.0</b></i>	<i><b>\$86,831</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$339,398</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$2,019,413</b></i>	<i><b>0</b></i>	<i><b>\$7,279</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,012,134</b></i>
<b>Colorado Office of Film, Television, and Media</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,269,525</b>	<b>4.5</b>	<b>\$750,000</b>	<b>\$519,525</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$429,352)	0	(\$87,487)	(\$341,865)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$513,428	0	\$0	\$513,428	\$0	\$0
EA-05 Restrictions	(\$10,000)	0	(\$10,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,343,601</b>	<b>4.5</b>	<b>\$652,513</b>	<b>\$691,088</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,343,601</b>	<b>4.5</b>	<b>\$652,513</b>	<b>\$691,088</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$352,281</b></i>	<i><b>4.5</b></i>	<i><b>\$16,115</b></i>	<i><b>\$336,166</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$991,319</b></i>	<i><b>0</b></i>	<i><b>\$636,397</b></i>	<i><b>\$354,922</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Promotion - Colorado Welcome Centers</b>						
SB 19-207 FY 2019-20 Long Bill	\$516,000	3.3	\$0	\$516,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$516,000</b>	<b>3.3</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$313,091</i>	<i>3.3</i>	<i>\$0</i>	<i>\$313,091</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$202,909</i>	<i>0</i>	<i>\$0</i>	<i>\$202,909</i>	<i>\$0</i>	<i>\$0</i>
<b>Colorado Promotion - Other Program Costs</b>						
SB 19-207 FY 2019-20 Long Bill	\$18,579,623	4.0	\$4,000,000	\$14,579,623	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$18,579,623</b>	<b>4.0</b>	<b>\$4,000,000</b>	<b>\$14,579,623</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$3,165,817)	0	\$0	(\$3,165,817)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,320,420	0	\$0	\$1,320,420	\$0	\$0
EA-05 Restrictions	(\$175,000)	0	(\$175,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,559,226	4.0	\$3,825,000	\$12,734,226	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,559,226	4.0	\$3,825,000	\$12,734,226	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$15,503,757</i>	<i>4.0</i>	<i>\$3,825,000</i>	<i>\$11,678,757</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,055,469</i>	<i>0</i>	<i>\$0</i>	<i>\$1,055,469</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Destination Development Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,100,000	0	\$500,000	\$600,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,100,000</b>	<b>0</b>	<b>\$500,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$45,068)	0	\$0	(\$45,068)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,054,932	0	\$500,000	\$554,932	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,054,931	0	\$500,000	\$554,931	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$830,052</b>	<b>0</b>	<b>\$309,284</b>	<b>\$520,768</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$224,879</b>	<b>0</b>	<b>\$190,716</b>	<b>\$34,163</b>	<b>\$0</b>	<b>\$0</b>
<b>EDC - General Economic Incentives &amp; Marketing</b>						
SB 19-207 FY 2019-20 Long Bill	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,119,456</b>	<b>5.8</b>	<b>\$5,685,664</b>	<b>\$433,792</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$220,139	0	\$0	\$220,139	\$0	\$0
EA-05 Restrictions	(\$435,836)	0	(\$220,000)	(\$215,836)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,903,759	5.8	\$5,465,664	\$438,095	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,695,310	5.8	\$5,465,663	\$229,647	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$208,449	0	\$1	\$208,448	\$0	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$891,929</b>	<b>5.8</b>	<b>\$862,283</b>	<b>\$29,647</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,803,380</b>	<b>0</b>	<b>\$4,603,380</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado First Customized Job Training</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,500,000	0	\$4,500,000	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$4,500,000</i></b>	<b><i>0</i></b>	<b><i>\$4,500,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>CAPCO Administration</b>						
SB 19-207 FY 2019-20 Long Bill	\$85,291	2.0	\$0	\$0	\$85,291	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$85,291</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,291</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2019-20 Actual Expenditures	\$85,291	2.0	\$0	\$0	\$85,291	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$85,291</i></b>	<b><i>2.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$85,291</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Council on Creative Industries</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,788,734</b>	<b>3.0</b>	<b>\$0</b>	<b>\$2,023,000</b>	<b>\$0</b>	<b>\$765,734</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$2,446,130)	0	\$0	(\$2,446,130)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,268,876	0	\$0	\$3,302,876	\$0	\$1,966,000
EA-05 Restrictions	(\$765,734)	0	\$0	\$0	\$0	(\$765,734)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,845,746</b>	<b>3.0</b>	<b>\$0</b>	<b>\$2,879,746</b>	<b>\$0</b>	<b>\$1,966,000</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,411,478</b>	<b>3.0</b>	<b>\$0</b>	<b>\$2,682,978</b>	<b>\$0</b>	<b>\$728,500</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,434,268</b>	<b>0</b>	<b>\$0</b>	<b>\$196,768</b>	<b>\$0</b>	<b>\$1,237,500</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$1,506,337</i></b>	<b><i>3.0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,458,837</i></b>	<b><i>\$0</i></b>	<b><i>\$47,500</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,905,141</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,224,141</i></b>	<b><i>\$0</i></b>	<b><i>\$681,000</i></b>
<b>Advanced Industries</b>						
SB 19-207 FY 2019-20 Long Bill	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,362,210</b>	<b>2.6</b>	<b>\$0</b>	<b>\$15,362,210</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,626,282	0	\$0	\$44,626,282	\$0	\$0
EA-05 Restrictions	(\$468,668)	0	\$0	(\$468,668)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$59,519,824</b>	<b>2.6</b>	<b>\$0</b>	<b>\$59,519,824</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$12,780,698</b>	<b>2.6</b>	<b>\$0</b>	<b>\$12,780,698</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$46,739,126</b>	<b>0</b>	<b>\$0</b>	<b>\$46,739,126</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$440,259</i></b>	<b><i>2.6</i></b>	<b><i>\$0</i></b>	<b><i>\$440,259</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$12,340,439</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$12,340,439</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Rural Jump Start</b>						
SB 19-207 FY 2019-20 Long Bill	\$80,983	1.0	\$80,983	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$80,983</b>	<b>1.0</b>	<b>\$80,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$80,978	1.0	\$80,978	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5	0	\$5	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$80,858</i>	<i>1.0</i>	<i>\$80,858</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$120</i>	<i>0</i>	<i>\$120</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$362,993	0	\$0	\$362,993	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$362,993</b>	<b>0</b>	<b>\$0</b>	<b>\$362,993</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$362,993	0	\$0	\$362,993	\$0	\$0
FY 2019-20 Actual Expenditures	\$362,993	0	\$0	\$362,993	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$362,993</i>	<i>0</i>	<i>\$0</i>	<i>\$362,993</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 04. Economic Development Programs, (A) Economic Development Programs,</b>						
FY 2019-20 Final Expenditure Authority	\$107,815,513	60.6	\$20,679,175	\$78,263,214	\$260,291	\$8,612,833
FY 2019-20 Actual Expenditures	\$54,736,836	60.6	\$20,550,484	\$30,581,029	\$260,291	\$3,345,031
FY 2019-20 Reversion (Overexpenditure)	\$53,078,677	0	\$128,691	\$47,682,185	\$0	\$5,267,802

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Office of Information Technology, (A) OIT Central Administration,</b>						
<b>Central Administration</b>						
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
<b>FY 2019-20 Final Appropriation</b>	<b>\$14,109,226</b>	<b>97.5</b>	<b>\$711,061</b>	<b>\$3,200,000</b>	<b>\$10,198,165</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,278,264	0	\$39,695	\$0	\$3,238,568	\$0
EA-05 Restrictions	(\$418,359)	0	(\$418,359)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$16,969,131</b>	<b>97.5</b>	<b>\$332,397</b>	<b>\$3,200,000</b>	<b>\$13,436,733</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$16,229,909</b>	<b>97.5</b>	<b>\$293,451</b>	<b>\$2,922,330</b>	<b>\$13,014,128</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$739,221</b>	<b>0</b>	<b>\$38,947</b>	<b>\$277,670</b>	<b>\$422,605</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$12,484,225</b>	<b>97.5</b>	<b>\$271,534</b>	<b>\$968,241</b>	<b>\$11,244,450</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$3,745,684</b>	<b>0</b>	<b>\$21,917</b>	<b>\$1,954,089</b>	<b>\$1,769,678</b>	<b>\$0</b>
<b>Project Management</b>						
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
<b>FY 2019-20 Final Appropriation</b>	<b>\$8,164,132</b>	<b>55.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$7,964,132</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,052,335	0	\$0	\$0	\$1,052,335	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$93,663	0	\$0	\$93,663	\$0	\$0
EA-05 Restrictions	(\$200,000)	0	(\$200,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,110,130</b>	<b>55.0</b>	<b>\$0</b>	<b>\$93,663</b>	<b>\$9,016,467</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,935,802</b>	<b>55.0</b>	<b>\$0</b>	<b>\$93,663</b>	<b>\$7,842,139</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,174,328</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,174,328</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$7,692,771</b>	<b>55.0</b>	<b>\$0</b>	<b>\$24,999</b>	<b>\$7,667,772</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$243,032</b>	<b>0</b>	<b>\$0</b>	<b>\$68,664</b>	<b>\$174,368</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health, Life, and Dental</b>						
SB 19-207 FY 2019-20 Long Bill	\$9,499,456	0	\$91,280	\$0	\$9,408,176	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,499,456</b>	<b>0</b>	<b>\$91,280</b>	<b>\$0</b>	<b>\$9,408,176</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$9,499,456)	0	(\$91,280)	\$0	(\$9,408,176)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-term Disability</b>						
SB 19-207 FY 2019-20 Long Bill	\$131,262	0	\$1,276	\$0	\$129,986	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$131,262</b>	<b>0</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$129,986</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$131,262)	0	(\$1,276)	\$0	(\$129,986)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,866,541	0	\$37,719	\$0	\$3,828,822	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,866,541</b>	<b>0</b>	<b>\$37,719</b>	<b>\$0</b>	<b>\$3,828,822</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$3,866,541)	0	(\$37,719)	\$0	(\$3,828,822)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,866,541	0	\$37,719	\$0	\$3,828,822	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,866,541</b>	<b>0</b>	<b>\$37,719</b>	<b>\$0</b>	<b>\$3,828,822</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$3,837,875)	0	(\$9,053)	\$0	(\$3,828,822)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$28,666</b>	<b>0</b>	<b>\$28,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$28,666</b>	<b>0</b>	<b>\$28,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
Department of Governor, Lt. Governor, & OSPB Supplemental	\$0	0	\$45,153	\$0	\$0	(\$45,153)
SB 19-207 FY 2019-20 Long Bill	\$2,540,398	0	\$218,210	\$110,549	\$2,166,486	\$45,153
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,540,398</b>	<b>0</b>	<b>\$263,363</b>	<b>\$110,549</b>	<b>\$2,166,486</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,540,398</b>	<b>0</b>	<b>\$263,363</b>	<b>\$110,549</b>	<b>\$2,166,486</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,540,398</b>	<b>0</b>	<b>\$263,363</b>	<b>\$110,549</b>	<b>\$2,166,486</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$2,540,398</i></b>	<b><i>0</i></b>	<b><i>\$263,363</i></b>	<b><i>\$110,549</i></b>	<b><i>\$2,166,486</i></b>	<b><i>\$0</i></b>
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 Long Bill	\$2,399,232	0	\$24,587	\$0	\$2,374,645	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,399,232</b>	<b>0</b>	<b>\$24,587</b>	<b>\$0</b>	<b>\$2,374,645</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,399,232)	0	(\$24,587)	\$0	(\$2,374,645)	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Shift Differential</b>						
SB 19-207 FY 2019-20 Long Bill	\$44,005	0	\$0	\$0	\$44,005	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$44,005</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,005</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$44,005)	0	\$0	\$0	(\$44,005)	\$0
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$329,357	0	\$0	\$0	\$329,357	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$329,357</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,357</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$329,357	0	\$0	\$0	\$329,357	\$0
FY 2019-20 Actual Expenditures	\$329,357	0	\$0	\$0	\$329,357	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$329,357</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,357</b>	<b>\$0</b>
<b>Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$188,495	0	\$0	\$0	\$188,495	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$188,495</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,495</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$188,495	0	\$0	\$0	\$188,495	\$0
FY 2019-20 Actual Expenditures	\$188,495	0	\$0	\$0	\$188,495	\$0
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$188,495</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,495</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment to Risk Management and Property Funds</b>						
SB 19-207 FY 2019-20 Long Bill	\$304,521	0	\$0	\$0	\$304,521	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$304,521</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,521</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$304,521	0	\$0	\$0	\$304,521	\$0
FY 2019-20 Actual Expenditures	\$304,521	0	\$0	\$0	\$304,521	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$304,521</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$304,521</i></b>	<b><i>\$0</i></b>
<b>Vehicle Lease Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$86,456	0	\$0	\$0	\$86,456	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$86,456</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,456</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$86,456	0	\$0	\$0	\$86,456	\$0
FY 2019-20 Actual Expenditures	\$82,234	0	\$0	\$0	\$82,234	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,222	0	\$0	\$0	\$4,222	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$82,234</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$82,234</i></b>	<b><i>\$0</i></b>
<b>Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$3,206,767</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,767</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,206,767	0	\$0	\$0	\$3,206,767	\$0
FY 2019-20 Actual Expenditures	\$3,146,579	0	\$0	\$0	\$3,146,579	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60,188	0	\$0	\$0	\$60,188	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$3,146,579</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$3,146,579</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capitol Complex Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$238,356	0	\$0	\$0	\$238,356	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$238,356</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,356</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$238,356</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,356</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$238,356</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,356</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$238,356</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,356</b>	<b>\$0</b>
<b>Payments to OIT</b>						
SB 19-207 FY 2019-20 Long Bill	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,251,682</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,251,682</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$9,251,682</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,251,682</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$9,251,682</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,251,682</b>	<b>\$0</b>
<b>CORE Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$211,731	0	\$0	\$0	\$211,731	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$211,731</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,731</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$211,731</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,731</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$211,731</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,731</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$211,731</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,731</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
SB 19-207 FY 2019-20 Long Bill	\$663,841	0	\$0	\$0	\$663,841	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$663,841</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,841</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$663,841	0	\$0	\$0	\$663,841	\$0
FY 2019-20 Actual Expenditures	\$663,841	0	\$0	\$0	\$663,841	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$663,841</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$663,841</i></b>	<b><i>\$0</i></b>

<b>Total For: 05. Office of Information Technology, (A) OIT Central Administration,</b>						
FY 2019-20 Final Expenditure Authority	\$43,129,531	152.5	\$624,427	\$3,404,212	\$39,100,892	\$0
FY 2019-20 Actual Expenditures	\$31,871,223	152.5	\$556,814	\$3,126,542	\$28,187,867	\$0
FY 2019-20 Reversion (Overexpenditure)	\$11,258,309	0	\$67,613	\$277,670	\$10,913,025	\$0

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$6,822,742</b>	<b>31.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,822,742</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,822,742	31.5	\$0	\$0	\$6,822,742	\$0
FY 2019-20 Actual Expenditures	\$5,096,084	31.5	\$0	\$0	\$5,096,084	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,726,658	0	\$0	\$0	\$1,726,658	\$0
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$3,279,178</i></b>	<b><i>31.5</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$3,279,178</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$1,816,905</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,816,905</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Data Center Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$822,021	8.0	\$0	\$0	\$822,021	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$822,021</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,021</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$132,301	0	\$0	\$0	\$132,301	\$0
FY 2019-20 Final Expenditure Authority	\$954,322	8.0	\$0	\$0	\$954,322	\$0
FY 2019-20 Actual Expenditures	\$909,637	8.0	\$0	\$0	\$909,637	\$0
FY 2019-20 Reversion (Overexpenditure)	\$44,685	0	\$0	\$0	\$44,685	\$0
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$835,945</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$835,945</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$73,692</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,692</b>	<b>\$0</b>
<b>Mainframe Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,454,265	31.0	\$0	\$2,328	\$4,451,937	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,454,265</b>	<b>31.0</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$4,451,937</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$49,983	0	\$0	\$0	\$49,983	\$0
FY 2019-20 Final Expenditure Authority	\$4,504,248	31.0	\$0	\$2,328	\$4,501,920	\$0
FY 2019-20 Actual Expenditures	\$3,896,250	31.0	\$0	\$0	\$3,896,250	\$0
FY 2019-20 Reversion (Overexpenditure)	\$607,998	0	\$0	\$2,328	\$605,670	\$0
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$2,257,336</b>	<b>31.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,257,336</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$1,638,914</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,638,914</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Server Management</b>						
SB 19-207 FY 2019-20 Long Bill	\$23,858,358	85.5	\$0	\$0	\$23,858,358	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$23,858,358</b>	<b>85.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,858,358</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$161,708	0	\$0	\$0	\$161,708	\$0
FY 2019-20 Final Expenditure Authority	\$24,020,066	85.5	\$0	\$0	\$24,020,066	\$0
FY 2019-20 Actual Expenditures	\$21,790,211	85.5	\$0	\$0	\$21,790,211	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,229,855	0	\$0	\$0	\$2,229,855	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$10,076,992</b>	<b>85.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,076,992</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$11,713,218</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,713,218</b>	<b>\$0</b>

<b>Total For: 05. Office of Information Technology, (B) IT Infrastructure,</b>						
FY 2019-20 Final Expenditure Authority	\$36,301,378	156.0	\$0	\$2,328	\$36,299,050	\$0
FY 2019-20 Actual Expenditures	\$31,692,181	156.0	\$0	\$0	\$31,692,181	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,609,197	0	\$0	\$2,328	\$4,606,869	\$0

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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,050,938</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,050,938</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$60,372	0	\$0	\$0	\$60,372	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,785	0	\$0	\$24,785	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,136,095	5.0	\$0	\$24,785	\$4,111,310	\$0
FY 2019-20 Actual Expenditures	\$3,974,194	5.0	\$0	\$22,584	\$3,951,610	\$0
FY 2019-20 Reversion (Overexpenditure)	\$161,900	0	\$0	\$2,201	\$159,700	\$0
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,514,299</b>	<b>5.0</b>	<b>\$0</b>	<b>\$21,708</b>	<b>\$1,492,591</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,459,895</b>	<b>0</b>	<b>\$0</b>	<b>\$876</b>	<b>\$2,459,019</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado State Network Core</b>						
SB 19-207 FY 2019-20 Long Bill	\$7,538,977	37.0	\$0	\$0	\$7,538,977	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,538,977</b>	<b>37.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,538,977</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,227,703	0	\$0	\$0	\$1,227,703	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$11,500	0	\$0	\$11,500	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$8,778,180</b>	<b>37.0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$8,766,680</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$8,383,368</b>	<b>37.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,383,368</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$394,812</b>	<b>0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$383,312</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$4,788,884</i></b>	<b><i>37.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,788,884</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$3,594,483</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$3,594,483</i></b>	<b><i>\$0</i></b>
<b>Colorado State Network Circuits</b>						
SB 19-207 FY 2019-20 Long Bill	\$7,080,410	0	\$0	\$0	\$7,080,410	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,080,410</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,080,410</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$770,823	0	\$0	\$770,823	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,851,233</b>	<b>0</b>	<b>\$0</b>	<b>\$770,823</b>	<b>\$7,080,410</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$7,764,056</b>	<b>0</b>	<b>\$0</b>	<b>\$717,669</b>	<b>\$7,046,387</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$87,177</b>	<b>0</b>	<b>\$0</b>	<b>\$53,154</b>	<b>\$34,023</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$7,764,056</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$717,669</i></b>	<b><i>\$7,046,387</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Voice and Data Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$13,699,921	12.0	\$0	\$1,200,000	\$12,499,921	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,699,921</b>	<b>12.0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$12,499,921</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$159,273	0	\$0	\$0	\$159,273	\$0
FY 2019-20 Final Expenditure Authority	\$13,859,194	12.0	\$0	\$1,200,000	\$12,659,194	\$0
FY 2019-20 Actual Expenditures	\$10,262,510	12.0	\$0	\$0	\$10,262,510	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,596,684	0	\$0	\$1,200,000	\$2,396,684	\$0
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$1,195,696</i></b>	<b><i>12.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,195,696</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$9,066,814</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$9,066,814</i></b>	<b><i>\$0</i></b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$24,844,185</b>	<b>54.0</b>	<b>\$9,200,000</b>	<b>\$48,600</b>	<b>\$15,474,585</b>	<b>\$121,000</b>
EA-01 Centrally Appropriated Line Item Transfer	\$627,739	0	\$0	\$0	\$627,739	\$0
EA-05 Restrictions	(\$121,000)	0	\$0	\$0	\$0	(\$121,000)
FY 2019-20 Final Expenditure Authority	\$25,350,924	54.0	\$9,200,000	\$48,600	\$16,102,324	\$0
FY 2019-20 Actual Expenditures	\$21,878,290	54.0	\$9,200,000	\$0	\$12,678,290	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,472,635	0	\$0	\$48,600	\$3,424,035	\$0
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$4,883,648</i></b>	<b><i>54.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,883,648</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$16,994,642</i></b>	<b><i>0</i></b>	<b><i>\$9,200,000</i></b>	<b><i>\$0</i></b>	<b><i>\$7,794,642</i></b>	<b><i>\$0</i></b>

<b>Total For:</b>	<b>05. Office of Information Technology, (C) Network,</b>					
FY 2019-20 Final Expenditure Authority	\$59,975,626	108.0	\$9,200,000	\$2,055,708	\$48,719,918	\$0
FY 2019-20 Actual Expenditures	\$52,262,417	108.0	\$9,200,000	\$740,253	\$42,322,165	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,713,208	0	\$0	\$1,315,455	\$6,397,753	\$0



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Office of Information Technology, (D) Information Security,</b>						
<b>Security Administration</b>						
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
<b>FY 2019-20 Final Appropriation</b>	<b>\$422,126</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,126</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$107,601	0	\$0	\$0	\$107,601	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$529,727</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,727</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$529,719</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,719</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$7</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$483,330</i></b>	<b><i>3.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$483,330</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$46,390</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$46,390</i></b>	<b><i>\$0</i></b>
<b>Security Governance</b>						
SB 19-207 FY 2019-20 Long Bill	\$7,151,449	6.0	\$0	\$0	\$7,151,449	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$7,151,449</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,151,449</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$276,038	0	\$0	\$0	\$276,038	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$7,427,487</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,427,487</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$6,803,267</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,803,267</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$624,219</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,219</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$1,813,167</i></b>	<b><i>6.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,813,167</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$4,990,100</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,990,100</i></b>	<b><i>\$0</i></b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Security Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$12,490,924	44.0	\$0	\$0	\$12,490,924	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$12,490,924</b>	<b>44.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,490,924</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,001,685	0	\$0	\$0	\$1,001,685	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$13,492,609</b>	<b>44.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,492,609</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,556,795</b>	<b>44.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,556,795</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,935,814</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,935,814</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$6,536,405</b>	<b>44.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,536,405</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$3,020,391</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,020,391</b>	<b>\$0</b>

<b>Total For: 05. Office of Information Technology, (D) Information Security,</b>						
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,449,822</b>	<b>53.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,449,822</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$16,889,782</b>	<b>53.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,889,782</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,560,040</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,560,040</b>	<b>\$0</b>

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

**Applications Administration**

Department of Governor, Lt. Governor, & OSPB Supplemental	\$754,951	0	\$754,951	\$0	\$0	\$0
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
<b>FY 2019-20 Final Appropriation</b>	<b>\$17,045,555</b>	<b>18.4</b>	<b>\$11,279,906</b>	<b>\$768,815</b>	<b>\$4,996,834</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfer	\$180,351	0	\$124,219	\$0	\$56,132	\$0
EA-05 Restrictions	(\$5,100,000)	0	(\$5,100,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$12,125,906</b>	<b>18.4</b>	<b>\$6,304,125</b>	<b>\$768,815</b>	<b>\$5,052,966</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$9,997,259</b>	<b>18.4</b>	<b>\$4,789,268</b>	<b>\$717,346</b>	<b>\$4,490,646</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,128,647</b>	<b>0</b>	<b>\$1,514,857</b>	<b>\$51,469</b>	<b>\$562,321</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$6,061,477</i></b>	<b><i>18.4</i></b>	<b><i>\$4,473,653</i></b>	<b><i>\$314,340</i></b>	<b><i>\$1,273,484</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$3,935,782</i></b>	<b><i>0</i></b>	<b><i>\$315,615</i></b>	<b><i>\$403,006</i></b>	<b><i>\$3,217,161</i></b>	<b><i>\$0</i></b>

**Shared Services**

SB 19-207 FY 2019-20 Long Bill	\$16,718,087	112.0	\$0	\$0	\$16,718,087	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$16,718,087</b>	<b>112.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,718,087</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,849,435	0	\$0	\$0	\$3,849,435	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$80,000	0	\$0	\$80,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$20,647,522</b>	<b>112.0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$20,567,522</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$16,780,731</b>	<b>112.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,780,731</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,866,792</b>	<b>0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$3,786,792</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b><i>\$10,175,746</i></b>	<b><i>112.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$10,175,746</i></b>	<b><i>\$0</i></b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b><i>\$6,604,985</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$6,604,985</i></b>	<b><i>\$0</i></b>

**Agency Services**

Department of Governor, Lt. Governor, & OSPB Supplemental	\$83,710	0	\$0	\$0	\$83,710	\$0
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
<b>FY 2019-20 Final Appropriation</b>	<b>\$28,807,966</b>	<b>189.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,807,966</b>	<b>\$0</b>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfer	\$4,732,745	0	\$0	\$0	\$4,732,745	\$0
EA-03 Rollforward Authority	(\$750,000)	0	\$0	\$0	(\$750,000)	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$79,800	0	\$0	\$79,800	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$32,870,511</b>	<b>189.9</b>	<b>\$0</b>	<b>\$79,800</b>	<b>\$32,790,711</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$27,952,112</b>	<b>189.9</b>	<b>\$0</b>	<b>\$57,038</b>	<b>\$27,895,074</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,918,399</b>	<b>0</b>	<b>\$0</b>	<b>\$22,762</b>	<b>\$4,895,637</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$26,321,558</b>	<b>189.9</b>	<b>\$0</b>	<b>\$45,350</b>	<b>\$26,276,208</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$1,630,554</b>	<b>0</b>	<b>\$0</b>	<b>\$11,688</b>	<b>\$1,618,866</b>	<b>\$0</b>

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$66,653,122</b>	<b>49.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,653,122</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500,000	0	\$0	\$12,500,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$79,153,122</b>	<b>49.5</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$66,653,122</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$67,814,526</b>	<b>49.5</b>	<b>\$0</b>	<b>\$10,124,387</b>	<b>\$57,690,139</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$11,338,596</b>	<b>0</b>	<b>\$0</b>	<b>\$2,375,613</b>	<b>\$8,962,983</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$46,729,874</b>	<b>49.5</b>	<b>\$0</b>	<b>\$5,414,851</b>	<b>\$41,315,023</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$21,084,652</b>	<b>0</b>	<b>\$0</b>	<b>\$4,709,536</b>	<b>\$16,375,116</b>	<b>\$0</b>

<b>Total For:</b>	<b>05. Office of Information Technology, (E) Applications,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$144,797,061</b>	<b>369.8</b>	<b>\$6,304,125</b>	<b>\$13,428,615</b>	<b>\$125,064,321</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$122,544,628</b>	<b>369.8</b>	<b>\$4,789,268</b>	<b>\$10,898,771</b>	<b>\$106,856,590</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$22,252,433</b>	<b>0</b>	<b>\$1,514,857</b>	<b>\$2,529,844</b>	<b>\$18,207,732</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Office of Information Technology, (F) End User Services,</b>						
<b>End User Administration</b>						
SB 19-207 FY 2019-20 Long Bill	\$333,509	2.0	\$0	\$0	\$333,509	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$333,509</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,509</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$30,449	0	\$0	\$0	\$30,449	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$363,958</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,958</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$305,111</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,111</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$58,846</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,846</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$232,685</b></i>	<i><b>2.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$232,685</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$72,427</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$72,427</b></i>	<i><b>\$0</b></i>
<b>Service Desk Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,090,379	48.0	\$0	\$0	\$4,090,379	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,090,379</b>	<b>48.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,090,379</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$627,867	0	\$0	\$0	\$627,867	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$116,000	0	\$0	\$116,000	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,834,246</b>	<b>48.0</b>	<b>\$0</b>	<b>\$116,000</b>	<b>\$4,718,246</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$4,177,451</b>	<b>48.0</b>	<b>\$0</b>	<b>\$61,142</b>	<b>\$4,116,309</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$656,796</b>	<b>0</b>	<b>\$0</b>	<b>\$54,859</b>	<b>\$601,937</b>	<b>\$0</b>
<i><b>FY 2019-20 Personal Services Allocation</b></i>	<i><b>\$3,744,105</b></i>	<i><b>48.0</b></i>	<i><b>\$0</b></i>	<i><b>\$61,142</b></i>	<i><b>\$3,682,964</b></i>	<i><b>\$0</b></i>
<i><b>FY 2019-20 Total All Other Operating Allocation</b></i>	<i><b>\$433,345</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$433,345</b></i>	<i><b>\$0</b></i>

FY 2019-20 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Desk Side Support Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$9,949,347	116.0	\$0	\$0	\$9,949,347	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$9,949,347</b>	<b>116.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,949,347</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,154,871	0	\$0	\$0	\$2,154,871	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,512,085	0	\$0	\$2,512,085	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$14,616,303</b>	<b>116.0</b>	<b>\$0</b>	<b>\$2,512,085</b>	<b>\$12,104,218</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$14,376,655</b>	<b>116.0</b>	<b>\$0</b>	<b>\$2,466,048</b>	<b>\$11,910,607</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$239,649</b>	<b>0</b>	<b>\$0</b>	<b>\$46,037</b>	<b>\$193,612</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$11,654,162</b>	<b>116.0</b>	<b>\$0</b>	<b>\$696</b>	<b>\$11,653,466</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$2,722,493</b>	<b>0</b>	<b>\$0</b>	<b>\$2,465,352</b>	<b>\$257,141</b>	<b>\$0</b>

**Email Services**

SB 19-207 FY 2019-20 Long Bill	\$1,954,680	3.0	\$0	\$0	\$1,954,680	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,954,680</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,954,680</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$67,651	0	\$0	\$0	\$67,651	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$39,267	0	\$0	\$39,267	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,061,598</b>	<b>3.0</b>	<b>\$0</b>	<b>\$39,267</b>	<b>\$2,022,331</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,017,673</b>	<b>3.0</b>	<b>\$0</b>	<b>\$12,867</b>	<b>\$2,004,807</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$43,924</b>	<b>0</b>	<b>\$0</b>	<b>\$26,400</b>	<b>\$17,524</b>	<b>\$0</b>
<b><i>FY 2019-20 Personal Services Allocation</i></b>	<b>\$261,401</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,401</b>	<b>\$0</b>
<b><i>FY 2019-20 Total All Other Operating Allocation</i></b>	<b>\$1,756,272</b>	<b>0</b>	<b>\$0</b>	<b>\$12,867</b>	<b>\$1,743,405</b>	<b>\$0</b>

<b>Total For:</b>	<b>05. Office of Information Technology, (F) End User Services,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$21,876,105</b>	<b>169.0</b>	<b>\$0</b>	<b>\$2,667,352</b>	<b>\$19,208,753</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$20,876,890</b>	<b>169.0</b>	<b>\$0</b>	<b>\$2,540,056</b>	<b>\$18,336,834</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$999,215</b>	<b>0</b>	<b>\$0</b>	<b>\$127,296</b>	<b>\$871,919</b>	<b>\$0</b>

**FY 2019-20 - Office of the Governor**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>						
FY 2019-20 Final Expenditure Authority	\$5,026,145	34.9	\$4,389,446	\$106,912	\$529,787	\$0
FY 2019-20 Actual Expenditures	\$5,012,763	34.9	\$4,376,064	\$106,912	\$529,787	\$0
FY 2019-20 Reversion (Overexpenditure)	\$13,382	0	\$13,382	\$0	\$0	\$0

<b>Total For Cabinet:</b>						
<b>Office of the Governor</b>						
FY 2019-20 Final Appropriation	\$406,015,604	1157.0	\$53,898,498	\$51,577,746	\$293,687,073	\$6,852,287
FY 2019-20 Final Expenditure Authority	\$490,251,119	1157.0	\$46,976,348	\$133,371,298	\$292,937,073	\$16,966,399
FY 2019-20 Actual Expenditures	\$358,642,260	1157.0	\$45,126,244	\$56,735,612	\$247,004,491	\$9,775,913
FY 2019-20 Reversion (Overexpenditure)	\$131,608,859	0	\$1,850,104	\$76,635,686	\$45,932,582	\$7,190,486
FY 2019-20 Personal Services Allocation	\$203,894,945	1157.0	\$22,025,692	\$24,556,020	\$155,738,009	\$1,575,225
FY 2019-20 Total All Other Operating Allocation	\$154,747,315	0	\$23,100,553	\$32,179,592	\$91,266,482	\$8,200,688
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 - 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
<b>01. Office of the Governor, (A) Governor's Office,</b>						
<b>Administration of Governor's Office and Residence</b>						
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
<b>2020-21 Initial Appropriation</b>	<b>\$4,265,630</b>	<b>35.8</b>	<b>\$3,615,720</b>	<b>\$208,906</b>	<b>\$441,004</b>	<b>\$0</b>

**Total For:**

HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$101,994	0.9	\$0	\$101,994	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$4,163,636	34.9	\$3,615,720	\$106,912	\$441,004	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,265,630</b>	<b>35.8</b>	<b>\$3,615,720</b>	<b>\$208,906</b>	<b>\$441,004</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$4,001,718</b>	<b>35.8</b>	<b>\$3,351,808</b>	<b>\$208,906</b>	<b>\$441,004</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$263,912</b>	<b>0.0</b>	<b>\$263,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Discretionary Fund**

HB 20-1360 FY 2020-21 Long Bill	\$19,500	0.0	\$19,500	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,500</b>	<b>0.0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Mansion Activity Fund**

HB 20-1360 FY 2020-21 Long Bill	\$263,266	0.0	\$0	\$263,266	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$263,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$263,266</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$4,446,402	0.0	\$19,500	\$263,266	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,548,396</b>	<b>0.0</b>	<b>\$19,500</b>	<b>\$263,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$4,142,452</b>	<b>0.0</b>	<b>\$0</b>	<b>\$140,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$405,944</b>	<b>0.0</b>	<b>\$19,500</b>	<b>\$122,532</b>	<b>\$0</b>	<b>\$0</b>



FY 2020-21 - 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
<b>01. Office of the Governor, (B) Special Purpose,</b>						
<b>Health, Life, and Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,094,157	0.0	\$436,634	\$347,069	\$222,275	\$88,179
<b>2020-21 Initial Appropriation</b>	<b>\$1,094,157</b>	<b>0.0</b>	<b>\$436,634</b>	<b>\$347,069</b>	<b>\$222,275</b>	<b>\$88,179</b>
<b>Short-term Disability</b>						
HB 20-1360 FY 2020-21 Long Bill	\$20,098	0.0	\$12,194	\$3,857	\$3,119	\$928
<b>2020-21 Initial Appropriation</b>	<b>\$20,098</b>	<b>0.0</b>	<b>\$12,194</b>	<b>\$3,857</b>	<b>\$3,119</b>	<b>\$928</b>
<b>Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$621,959	0.0	\$384,673	\$114,387	\$95,392	\$27,507
<b>2020-21 Initial Appropriation</b>	<b>\$621,959</b>	<b>0.0</b>	<b>\$384,673</b>	<b>\$114,387</b>	<b>\$95,392</b>	<b>\$27,507</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$621,959	0.0	\$384,673	\$114,387	\$95,392	\$27,507
<b>2020-21 Initial Appropriation</b>	<b>\$621,959</b>	<b>0.0</b>	<b>\$384,673</b>	<b>\$114,387</b>	<b>\$95,392</b>	<b>\$27,507</b>
<b>Salary Survey</b>						
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Workers' Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$34,200	0.0	\$24,242	\$0	\$9,958	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$34,200</b>	<b>0.0</b>	<b>\$24,242</b>	<b>\$0</b>	<b>\$9,958</b>	<b>\$0</b>

FY 2020-21 - 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
<b>Legal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$111,251	0.0	\$55,626	\$0	\$55,625	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$10,937	0.0	\$0	\$10,937	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$122,188</b>	<b>0.0</b>	<b>\$55,626</b>	<b>\$10,937</b>	<b>\$55,625</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>						
HB 20-1360 FY 2020-21 Long Bill	\$192,040	0.0	\$96,020	\$0	\$96,020	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$192,040</b>	<b>0.0</b>	<b>\$96,020</b>	<b>\$0</b>	<b>\$96,020</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$351,307	0.0	\$175,653	\$0	\$175,654	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$351,307</b>	<b>0.0</b>	<b>\$175,653</b>	<b>\$0</b>	<b>\$175,654</b>	<b>\$0</b>
<b>Payments to OIT</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,043,401	0.0	\$1,043,401	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,043,401</b>	<b>0.0</b>	<b>\$1,043,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CORE Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$102,205	0.0	\$0	\$16,487	\$69,661	\$16,057
<b>2020-21 Initial Appropriation</b>	<b>\$102,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,487</b>	<b>\$69,661</b>	<b>\$16,057</b>
<b>Indirect Cost Assessments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$9,619	0.0	\$0	\$9,619	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$9,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,619</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - 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
<b>Total For:</b>	<b>01. Office of the Governor, (B) Special Purpose,</b>						
	HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$10,937	0.0	\$0	\$10,937	\$0	\$0
	HB 20-1360 FY 2020-21 Long Bill	\$4,202,196	0.0	\$2,613,116	\$605,806	\$823,096	\$160,178
	<b>2020-21 Initial Appropriation</b>	<b>\$4,213,133</b>	<b>0.0</b>	<b>\$2,613,116</b>	<b>\$616,743</b>	<b>\$823,096</b>	<b>\$160,178</b>
	<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,917,152</b>	<b>0.0</b>	<b>\$1,499,337</b>	<b>\$590,637</b>	<b>\$683,057</b>	<b>\$144,121</b>
	<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,295,981</b>	<b>0.0</b>	<b>\$1,113,779</b>	<b>\$26,106</b>	<b>\$140,039</b>	<b>\$16,057</b>

**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
	<b>2020-21 Initial Appropriation</b>	<b>\$6,522,356</b>	<b>24.8</b>	<b>\$2,890,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,631,686</b>

**Low-Income Energy Assistance**

	HB 20-1360 FY 2020-21 Long Bill	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$6,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>

**Electric Vehicle Charging Station Grants**

	HB 20-1360 FY 2020-21 Long Bill	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$1,036,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,036,204</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

	HB 20-1360 FY 2020-21 Long Bill	\$219,328	0.0	\$166,950	\$0	\$0	\$52,378
	<b>2020-21 Initial Appropriation</b>	<b>\$219,328</b>	<b>0.0</b>	<b>\$166,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,378</b>

**Vehicle Lease Payments**

	HB 20-1360 FY 2020-21 Long Bill	\$8,237	0.0	\$8,237	\$0	\$0	\$0
	<b>2020-21 Initial Appropriation</b>	<b>\$8,237</b>	<b>0.0</b>	<b>\$8,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2020-21 - 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
<b>Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$229,801	0.0	\$229,801	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$229,801</b>	<b>0.0</b>	<b>\$229,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$221,324	0.0	\$37,763	\$0	\$0	\$183,561
<b>2020-21 Initial Appropriation</b>	<b>\$221,324</b>	<b>0.0</b>	<b>\$37,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,561</b>

**Total For: 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
<b>2020-21 Initial Appropriation</b>	<b>\$14,737,250</b>	<b>24.8</b>	<b>\$3,333,421</b>	<b>\$7,536,204</b>	<b>\$0</b>	<b>\$3,867,625</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,699,933</b>	<b>24.8</b>	<b>\$166,950</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,332,983</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$13,037,317</b>	<b>0.0</b>	<b>\$3,166,471</b>	<b>\$7,336,204</b>	<b>\$0</b>	<b>\$2,534,642</b>

**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
<b>2020-21 Initial Appropriation</b>	<b>\$394,781</b>	<b>4.0</b>	<b>\$394,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Discretionary Fund**

HB 20-1360 FY 2020-21 Long Bill	\$2,875	0.0	\$2,875	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,875</b>	<b>0.0</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Commission Of Indian Affairs**

HB 20-1360 FY 2020-21 Long Bill	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$244,291</b>	<b>3.0</b>	<b>\$243,107</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - 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
<b>Colorado Student Leaders Institute Pilot</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

**Commission on Community Service**

HB 20-1360 FY 2020-21 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 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
<b>2020-21 Initial Appropriation</b>	<b>\$841,947</b>	<b>7.0</b>	<b>\$840,763</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$790,648</b>	<b>7.0</b>	<b>\$789,464</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$51,299</b>	<b>0.0</b>	<b>\$51,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>2020-21 Initial Appropriation</b>	<b>\$2,845,409</b>	<b>21.4</b>	<b>\$1,205,236</b>	<b>\$0</b>	<b>\$1,640,173</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$61,844</b>	<b>0.0</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$50,944</b>	<b>\$0</b>

FY 2020-21 - 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
<b>Economic Forecasting Subscriptions</b>						
HB 20-1360 FY 2020-21 Long Bill	\$16,362	0.0	\$0	\$0	\$16,362	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$16,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,362</b>	<b>\$0</b>

**Evidence-based Policymaking Evaluation and Support**

HB 20-1360 FY 2020-21 Long Bill	\$2,641,991	0.0	\$0	\$2,641,991	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,641,991</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,641,991</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 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
<b>2020-21 Initial Appropriation</b>	<b>\$5,565,606</b>	<b>21.4</b>	<b>\$1,216,136</b>	<b>\$2,641,991</b>	<b>\$1,707,479</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$5,481,842</b>	<b>21.4</b>	<b>\$1,199,678</b>	<b>\$2,641,991</b>	<b>\$1,640,173</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$83,764</b>	<b>0.0</b>	<b>\$16,458</b>	<b>\$0</b>	<b>\$67,306</b>	<b>\$0</b>

**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
<b>2020-21 Initial Appropriation</b>	<b>\$779,414</b>	<b>6.0</b>	<b>\$779,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

HB 20-1360 FY 2020-21 Long Bill	\$19,044	0.0	\$19,044	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,044</b>	<b>0.0</b>	<b>\$19,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$341,508	0.0	\$341,508	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$341,508</b>	<b>0.0</b>	<b>\$341,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - 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
<b>Global Business Development</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,370,052	24.4	\$3,246,948	\$573,626	\$175,000	\$374,478
<b>2020-21 Initial Appropriation</b>	<b>\$4,370,052</b>	<b>24.4</b>	<b>\$3,246,948</b>	<b>\$573,626</b>	<b>\$175,000</b>	<b>\$374,478</b>
<b>Office of Outdoor Recreation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$250,000	3.0	\$250,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$250,000</b>	<b>3.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Leading Edge Program Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$75,431	0.0	\$0	\$75,431	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$75,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$75,431</b>	<b>\$0</b>	<b>\$0</b>
<b>Small Business Development Centers</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
<b>2020-21 Initial Appropriation</b>	<b>\$1,378,946</b>	<b>4.0</b>	<b>\$94,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,802</b>
<b>Colorado Office of Film, Television, and Media</b>						
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	0.0	\$310,331	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,079,856</b>	<b>4.5</b>	<b>\$560,331</b>	<b>\$519,525</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Promotion - Colorado Welcome Centers</b>						
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)	(3.3)	\$500,000	(\$516,000)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - 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
<b>Colorado Promotion - Other Program Costs</b>						
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)	3.3	\$8,678,000	(\$10,579,623)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$14,528,000</b>	<b>7.3</b>	<b>\$10,528,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Destination Development Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$600,000	0.0	\$0	\$600,000	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EDC - General Economic Incentives &amp; Marketing</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,658,237	5.8	\$5,444,445	\$213,792	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,658,237</b>	<b>5.8</b>	<b>\$5,444,445</b>	<b>\$213,792</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado First Customized Job Training</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,500,000	0.0	\$3,500,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,500,000</b>	<b>0.0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPCO Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$85,291	2.0	\$0	\$0	\$85,291	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$85,291</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,291</b>	<b>\$0</b>
<b>Council on Creative Industries</b>						
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)	0.0	\$1,226,000	(\$2,023,000)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,002,520</b>	<b>3.0</b>	<b>\$1,226,000</b>	<b>\$10,786</b>	<b>\$0</b>	<b>\$765,734</b>



FY 2020-21 - 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
<b>Advanced Industries</b>						
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)	0.0	\$398,000	(\$8,362,210)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,398,000</b>	<b>2.6</b>	<b>\$398,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Rural Jump Start</b>						
HB 20-1360 FY 2020-21 Long Bill	\$40,491	0.5	\$40,491	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$40,491</b>	<b>0.5</b>	<b>\$40,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$361,557	0.0	\$0	\$361,557	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	\$437,669	0.0	\$437,669	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$799,226</b>	<b>0.0</b>	<b>\$437,669</b>	<b>\$361,557</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Economic Development Programs, (A) Economic Development Programs,</b>						
HB 20-1399 Suspend Limited Gaming Tax Transfers to Cash Fund	(\$9,330,833)	0.0	\$12,150,000	(\$21,480,833)	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$53,336,849	63.1	\$15,815,994	\$34,835,550	\$260,291	\$2,425,014
<b>2020-21 Initial Appropriation</b>	<b>\$44,006,016</b>	<b>63.1</b>	<b>\$27,965,994</b>	<b>\$13,354,717</b>	<b>\$260,291</b>	<b>\$2,425,014</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$13,133,512</b>	<b>63.1</b>	<b>\$3,635,256</b>	<b>\$9,231,369</b>	<b>\$79,741</b>	<b>\$187,146</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$30,872,504</b>	<b>0.0</b>	<b>\$24,330,738</b>	<b>\$4,123,348</b>	<b>\$180,550</b>	<b>\$2,237,868</b>
<b>05. Office of Information Technology, (A) OIT Central Administration,</b>						
<b>Central Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$12,229,517	96.0	\$139,825	\$0	\$12,089,692	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$12,229,517</b>	<b>96.0</b>	<b>\$139,825</b>	<b>\$0</b>	<b>\$12,089,692</b>	<b>\$0</b>
<b>Project Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,879,426	55.0	\$184,503	\$0	\$6,694,923	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,879,426</b>	<b>55.0</b>	<b>\$184,503</b>	<b>\$0</b>	<b>\$6,694,923</b>	<b>\$0</b>

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Health, Life, and Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$11,304,660	0.0	\$69,187	\$0	\$11,235,473	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,304,660</b>	<b>0.0</b>	<b>\$69,187</b>	<b>\$0</b>	<b>\$11,235,473</b>	<b>\$0</b>
<b>Short-term Disability</b>						
HB 20-1360 FY 2020-21 Long Bill	\$148,847	0.0	\$2,666	\$0	\$146,181	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$148,847</b>	<b>0.0</b>	<b>\$2,666</b>	<b>\$0</b>	<b>\$146,181</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,161,686	0.0	\$42,916	\$0	\$4,118,770	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,161,686</b>	<b>0.0</b>	<b>\$42,916</b>	<b>\$0</b>	<b>\$4,118,770</b>	<b>\$0</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,161,686	0.0	\$42,916	\$0	\$4,118,770	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,161,686</b>	<b>0.0</b>	<b>\$42,916</b>	<b>\$0</b>	<b>\$4,118,770</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,427,624	0.0	\$230,830	\$58,019	\$2,138,775	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,427,624)	0.0	(\$230,830)	(\$58,019)	(\$2,138,775)	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Salary Survey</b>						
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - 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
<b>Shift Differential</b>						
HB 20-1360 FY 2020-21 Long Bill	\$84,471	0.0	\$0	\$0	\$84,471	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$84,471</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,471</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$239,514	0.0	\$0	\$0	\$239,514	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$239,514</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,514</b>	<b>\$0</b>
<b>Legal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$185,062	0.0	\$0	\$0	\$185,062	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$185,062</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,062</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>						
HB 20-1360 FY 2020-21 Long Bill	\$415,471	0.0	\$0	\$0	\$415,471	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$415,471</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,471</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$109,663	0.0	\$0	\$0	\$109,663	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$109,663</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,663</b>	<b>\$0</b>
<b>Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,448,010	0.0	\$0	\$0	\$3,448,010	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,448,010</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,448,010</b>	<b>\$0</b>

FY 2020-21 - 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
<b>Capitol Complex Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$257,007	0.0	\$0	\$0	\$257,007	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$257,007</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,007</b>	<b>\$0</b>
<b>Payments to OIT</b>						
HB 20-1360 FY 2020-21 Long Bill	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$9,251,682</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,251,682</b>	<b>\$0</b>
<b>CORE Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$266,348	0.0	\$0	\$0	\$266,348	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$266,348</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,348</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$763,749	0.0	\$0	\$0	\$763,749	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$763,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,749</b>	<b>\$0</b>
<b>Total For: 05. Office of Information Technology, (A) OIT Central Administration,</b>						
HB 20-1379 Suspend Direct Distribution to PERA	(\$2,427,624)	0.0	(\$230,830)	(\$58,019)	(\$2,138,775)	\$0
HB 20-1360 FY 2020-21 Long Bill	\$56,334,423	151.0	\$712,843	\$58,019	\$55,563,561	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$53,906,799</b>	<b>151.0</b>	<b>\$482,013</b>	<b>\$0</b>	<b>\$53,424,786</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$34,956,212</b>	<b>151.0</b>	<b>\$479,222</b>	<b>\$0</b>	<b>\$34,476,990</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$18,950,587</b>	<b>0.0</b>	<b>\$2,791</b>	<b>\$0</b>	<b>\$18,947,796</b>	<b>\$0</b>
<b>05. Office of Information Technology, (B) IT Infrastructure,</b>						
<b>Infrastructure Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,978,554	33.0	\$0	\$0	\$6,978,554	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,978,554</b>	<b>33.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,978,554</b>	<b>\$0</b>

FY 2020-21 - 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
<b>Data Center Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$842,880	8.0	\$0	\$0	\$842,880	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$842,880</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842,880</b>	<b>\$0</b>
<b>Mainframe Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,292,428	31.0	\$0	\$2,328	\$4,290,100	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,292,428</b>	<b>31.0</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$4,290,100</b>	<b>\$0</b>
<b>Server Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$22,032,190	88.0	\$0	\$0	\$22,032,190	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$22,032,190</b>	<b>88.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,032,190</b>	<b>\$0</b>
<b>Total For: 05. Office of Information Technology, (B) IT Infrastructure,</b>						
HB 20-1360 FY 2020-21 Long Bill	\$34,146,052	160.0	\$0	\$2,328	\$34,143,724	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$34,146,052</b>	<b>160.0</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$34,143,724</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$15,701,993</b>	<b>160.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,701,993</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$18,444,059</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$18,441,731</b>	<b>\$0</b>
<b>05. Office of Information Technology, (C) Network,</b>						
<b>Network Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,896,617	5.0	\$0	\$0	\$3,896,617	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,896,617</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,896,617</b>	<b>\$0</b>
<b>Colorado State Network Core</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,148,106	37.0	\$0	\$0	\$6,148,106	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,148,106</b>	<b>37.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,148,106</b>	<b>\$0</b>

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Colorado State Network Circuits</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,211,310	0.0	\$0	\$0	\$8,211,310	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,211,310</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,211,310</b>	<b>\$0</b>

**Voice and Data Services**

HB 20-1360 FY 2020-21 Long Bill	\$12,220,604	12.0	\$0	\$0	\$12,220,604	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$12,220,604</b>	<b>12.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,220,604</b>	<b>\$0</b>

**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
<b>2020-21 Initial Appropriation</b>	<b>\$22,919,273</b>	<b>54.0</b>	<b>\$7,200,000</b>	<b>\$48,600</b>	<b>\$15,549,673</b>	<b>\$121,000</b>

**Total For: 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
<b>2020-21 Initial Appropriation</b>	<b>\$53,395,910</b>	<b>108.0</b>	<b>\$7,200,000</b>	<b>\$48,600</b>	<b>\$46,026,310</b>	<b>\$121,000</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$14,131,524</b>	<b>108.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,131,524</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$39,264,386</b>	<b>0.0</b>	<b>\$7,200,000</b>	<b>\$48,600</b>	<b>\$31,894,786</b>	<b>\$121,000</b>

**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
<b>2020-21 Initial Appropriation</b>	<b>\$425,898</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,898</b>	<b>\$0</b>

**Security Governance**

HB 20-1360 FY 2020-21 Long Bill	\$7,189,941	6.0	\$0	\$0	\$7,189,941	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,189,941</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,189,941</b>	<b>\$0</b>

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Security Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,220,564	44.0	\$0	\$0	\$8,220,564	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,220,564</b>	<b>44.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,220,564</b>	<b>\$0</b>

**Total For: 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
<b>2020-21 Initial Appropriation</b>	<b>\$15,836,403</b>	<b>53.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,836,403</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$9,281,992</b>	<b>53.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,281,992</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,554,411</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,554,411</b>	<b>\$0</b>

**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
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 20-200 SB20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	0.0	(\$1,197,552)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$15,657,798</b>	<b>25.3</b>	<b>\$5,476,031</b>	<b>\$616,012</b>	<b>\$9,565,755</b>	<b>\$0</b>

**Shared Services**

HB 20-1360 FY 2020-21 Long Bill	\$17,554,359	112.0	\$0	\$0	\$17,554,359	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$17,554,359</b>	<b>112.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,554,359</b>	<b>\$0</b>

**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	\$0	\$242,250	\$0
SB 20-163 School Entry Immunization	\$10,022	0.0	\$0	\$0	\$10,022	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$28,497,134</b>	<b>199.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,497,134</b>	<b>\$0</b>

FY 2020-21 - 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
<b>Colorado Benefits Management System</b>						
HB 20-1360 FY 2020-21 Long Bill	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$65,876,551</b>	<b>49.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,876,551</b>	<b>\$0</b>
<b>Total For: 05. Office of Information Technology, (E) Applications,</b>						
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
HB 20-1360 FY 2020-21 Long Bill	\$129,605,742	385.8	\$7,748,203	\$616,012	\$121,241,527	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$127,585,842</b>	<b>385.8</b>	<b>\$5,476,031</b>	<b>\$616,012</b>	<b>\$121,493,799</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$74,480,377</b>	<b>385.8</b>	<b>\$1,127,732</b>	<b>\$0</b>	<b>\$73,352,645</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$53,105,465</b>	<b>0.0</b>	<b>\$4,348,299</b>	<b>\$616,012</b>	<b>\$48,141,154</b>	<b>\$0</b>
<b>05. Office of Information Technology, (F) End User Services,</b>						
<b>End User Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$341,410	2.0	\$0	\$0	\$341,410	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$341,410</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,410</b>	<b>\$0</b>
<b>Service Desk Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,125,962	48.0	\$0	\$0	\$4,125,962	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,125,962</b>	<b>48.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,125,962</b>	<b>\$0</b>
<b>Desk Side Support Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,237,262	116.0	\$0	\$0	\$10,237,262	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$10,237,262</b>	<b>116.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,237,262</b>	<b>\$0</b>



**FY 2020-21 - 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
<b>Email Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,960,523	3.0	\$0	\$0	\$1,960,523	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,960,523</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,960,523</b>	<b>\$0</b>

**Total For: 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
<b>2020-21 Initial Appropriation</b>	<b>\$16,665,157</b>	<b>169.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,665,157</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$13,324,315</b>	<b>169.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,324,315</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,340,842</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,340,842</b>	<b>\$0</b>

**Total For Cabinet: Office of the Governor**

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)	0.0	(\$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
<b>2020-21 Initial Appropriation</b>	<b>\$375,448,511</b>	<b>1178.9</b>	<b>\$52,762,694</b>	<b>\$25,289,951</b>	<b>\$290,822,049</b>	<b>\$6,573,817</b>
	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2021-22 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 2021-22 Starting Base	\$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
<b>FY 2021-22 Base Request</b>	<b>\$4,268,016</b>	<b>35.9</b>	<b>\$3,615,720</b>	<b>\$211,292</b>	<b>\$441,004</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,268,016</b>	<b>35.9</b>	<b>\$3,615,720</b>	<b>\$211,292</b>	<b>\$441,004</b>	<b>\$0</b>
Personal Services Allocation	\$4,004,104	35.9	\$3,351,808	\$211,292	\$441,004	\$0
Total All Other Operating Allocation	\$263,912	0	\$263,912	\$0	\$0	\$0

**Discretionary Fund**

FY 2021-22 Starting Base	\$19,500	0	\$19,500	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$19,500</b>	<b>0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$19,500</b>	<b>0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total All Other Operating Allocation	\$19,500	0	\$19,500	\$0	\$0	\$0

**Mansion Activity Fund**

FY 2021-22 Starting Base	\$263,266	0	\$0	\$263,266	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$263,266</b>	<b>0</b>	<b>\$0</b>	<b>\$263,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$263,266</b>	<b>0</b>	<b>\$0</b>	<b>\$263,266</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$140,734	0	\$0	\$140,734	\$0	\$0
Total All Other Operating Allocation	\$122,532	0	\$0	\$122,532	\$0	\$0

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

FY 2020-21 Starting Base	\$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
<b>FY 2020-21 Base Request</b>	<b>\$4,550,782</b>	<b>35.9</b>	<b>\$3,635,220</b>	<b>\$474,558</b>	<b>\$441,004</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$4,550,782</b>	<b>35.9</b>	<b>\$3,635,220</b>	<b>\$474,558</b>	<b>\$441,004</b>	<b>\$0</b>
Personal Services Allocation	\$4,144,838	35.9	\$3,351,808	\$352,026	\$441,004	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$405,944	0	\$283,412	\$122,532	\$0	\$0

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

**Statewide Training**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-02 COE Program Financial Restructure (DPA R-1)	\$3,162	0	\$3,162	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,162	0	\$3,162	\$0	\$0	\$0
Personal Services Allocation	\$3,162	0	\$3,162	\$0	\$0	\$0

**Health, Life, and Dental**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$1,856,787	0	\$1,085,357	\$353,984	\$215,081	\$202,365
FY 2021-22 Governor's Budget Request	\$1,856,787	0	\$1,085,357	\$353,984	\$215,081	\$202,365
Personal Services Allocation	\$1,856,787	0	\$1,085,357	\$353,984	\$215,081	\$202,365

**Short-term Disability**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$24,196	0	\$14,484	\$4,214	\$3,086	\$2,412
FY 2021-22 Governor's Budget Request	\$24,196	0	\$14,484	\$4,214	\$3,086	\$2,412
Personal Services Allocation	\$24,196	0	\$14,484	\$4,214	\$3,086	\$2,412

**Amortization Equalization Disbursement**

FY 2021-22 Starting Base	\$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

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

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

**Supplemental Amortization Equalization Disbursement**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$756,121	0	\$452,618	\$131,690	\$96,433	\$75,380
FY 2021-22 Governor's Budget Request	\$756,121	0	\$452,618	\$131,690	\$96,433	\$75,380
Personal Services Allocation	\$756,121	0	\$452,618	\$131,690	\$96,433	\$75,380

**PERA Direct Distribution**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$382,791	0	\$267,302	\$66,669	\$48,820	\$0
FY 2021-22 Governor's Budget Request	\$382,791	0	\$267,302	\$66,669	\$48,820	\$0
Personal Services Allocation	\$382,791	0	\$267,302	\$66,669	\$48,820	\$0

**Workers' Compensation**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$27,284	0	\$19,340	\$0	\$7,944	\$0
FY 2021-22 Governor's Budget Request	\$27,284	0	\$19,340	\$0	\$7,944	\$0
Personal Services Allocation	\$27,284	0	\$19,340	\$0	\$7,944	\$0

**Legal Services**

FY 2021-22 Starting Base	\$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

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-20 Legal Services Common Policy Adjustment	\$429,968	0	\$429,968	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$577,676</b>	<b>0</b>	<b>\$485,594</b>	<b>\$36,457</b>	<b>\$55,625</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$577,676</b>	<b>0</b>	<b>\$485,594</b>	<b>\$36,457</b>	<b>\$55,625</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$577,676</b>	<b>0</b>	<b>\$485,594</b>	<b>\$36,457</b>	<b>\$55,625</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

<b>FY 2021-22 Starting Base</b>	<b>\$192,040</b>	<b>0</b>	<b>\$96,020</b>	<b>\$0</b>	<b>\$96,020</b>	<b>\$0</b>
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$426,588	0	\$426,588	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$618,628</b>	<b>0</b>	<b>\$522,608</b>	<b>\$0</b>	<b>\$96,020</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$618,628</b>	<b>0</b>	<b>\$522,608</b>	<b>\$0</b>	<b>\$96,020</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$477,872</b>	<b>0</b>	<b>\$452,230</b>	<b>\$0</b>	<b>\$25,642</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$140,756</b>	<b>0</b>	<b>\$70,378</b>	<b>\$0</b>	<b>\$70,378</b>	<b>\$0</b>

**Capitol Complex Leased Space**

<b>FY 2021-22 Starting Base</b>	<b>\$351,307</b>	<b>0</b>	<b>\$175,653</b>	<b>\$0</b>	<b>\$175,654</b>	<b>\$0</b>
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$32,894	0	\$16,447	\$0	\$16,447	\$0
<b>FY 2021-22 Base Request</b>	<b>\$384,201</b>	<b>0</b>	<b>\$192,100</b>	<b>\$0</b>	<b>\$192,101</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$384,201</b>	<b>0</b>	<b>\$192,100</b>	<b>\$0</b>	<b>\$192,101</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$384,201</b>	<b>0</b>	<b>\$192,100</b>	<b>\$0</b>	<b>\$192,101</b>	<b>\$0</b>

**Payments to OIT**

<b>FY 2021-22 Starting Base</b>	<b>\$1,043,401</b>	<b>0</b>	<b>\$1,043,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-09 (GOV) OIT Common Policy Adjustment	\$271,903	0	\$271,903	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$1,315,304</b>	<b>0</b>	<b>\$1,315,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-06 (GOV) OIT_FY22 Budget Request Package	(\$47,474)	0	(\$47,474)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,267,830</b>	<b>0</b>	<b>\$1,267,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,267,830</b>	<b>0</b>	<b>\$1,267,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CORE Operations**

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$102,205</b>	<b>0</b>	<b>\$0</b>	<b>\$16,487</b>	<b>\$69,661</b>	<b>\$16,057</b>
TA-08(GOV) Statewide Operating Common Policy Adjustments	\$1,068	0	\$0	\$534	\$0	\$534
<b>FY 2021-22 Base Request</b>	<b>\$103,273</b>	<b>0</b>	<b>\$0</b>	<b>\$17,021</b>	<b>\$69,661</b>	<b>\$16,591</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$103,273</b>	<b>0</b>	<b>\$0</b>	<b>\$17,021</b>	<b>\$69,661</b>	<b>\$16,591</b>
<b>Total All Other Operating Allocation</b>	<b>\$103,273</b>	<b>0</b>	<b>\$0</b>	<b>\$17,021</b>	<b>\$69,661</b>	<b>\$16,591</b>

**Indirect Cost Assessments**

<b>FY 2021-22 Starting Base</b>	<b>\$9,619</b>	<b>0</b>	<b>\$0</b>	<b>\$9,619</b>	<b>\$0</b>	<b>\$0</b>
TA-23 (GOV) Statewide Indirect Cost Recoveries Common Policy	(\$9,619)	0	\$0	(\$9,619)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$4,213,133</b>	<b>0</b>	<b>\$2,613,116</b>	<b>\$616,743</b>	<b>\$823,096</b>	<b>\$160,178</b>
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
<b>FY 2020-21 Base Request</b>	<b>\$6,802,382</b>	<b>0</b>	<b>\$4,807,325</b>	<b>\$741,725</b>	<b>\$881,204</b>	<b>\$372,128</b>
NP-02 COE Program Financial Restructure (DPA R-1)	\$3,162	0	\$3,162	\$0	\$0	\$0
NP-06 (GOV) OIT_FY22 Budget Request Package	(\$47,474)	0	(\$47,474)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,758,070</b>	<b>0</b>	<b>\$4,763,013</b>	<b>\$741,725</b>	<b>\$881,204</b>	<b>\$372,128</b>
<b>Personal Services Allocation</b>	<b>\$5,246,211</b>	<b>0</b>	<b>\$3,424,805</b>	<b>\$724,704</b>	<b>\$741,165</b>	<b>\$355,537</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,511,859</b>	<b>0</b>	<b>\$1,338,208</b>	<b>\$17,021</b>	<b>\$140,039</b>	<b>\$16,591</b>

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

FY 2021-22 Budget Request - Office of the Governor

Schedule 3D

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

FY 2021-22 Starting Base	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
FY 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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,257,311</b>	<b>24.8</b>	<b>\$2,625,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,631,686</b>
Personal Services Allocation	\$1,332,983	24.8	\$0	\$0	\$0	\$1,332,983
Total All Other Operating Allocation	\$4,924,328	0	\$2,625,625	\$0	\$0	\$2,298,703

**Low-Income Energy Assistance**

FY 2021-22 Starting Base	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
FY 2021-22 Base Request	\$6,500,000	0	\$0	\$6,500,000	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$6,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>
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 2021-22 Starting Base	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
FY 2021-22 Base Request	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,036,204</b>	<b>0</b>	<b>\$0</b>	<b>\$1,036,204</b>	<b>\$0</b>	<b>\$0</b>
Total All Other Operating Allocation	\$1,036,204	0	\$0	\$1,036,204	\$0	\$0

**Legal Services**

FY 2021-22 Starting Base	\$219,328	0	\$166,950	\$0	\$0	\$52,378
TA-20 Legal Services Common Policy Adjustment	\$296,880	0	\$296,880	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$516,208</b>	<b>0</b>	<b>\$463,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,378</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$516,208</b>	<b>0</b>	<b>\$463,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,378</b>
Personal Services Allocation	\$463,830	0	\$463,830	\$0	\$0	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$52,378	0	\$0	\$0	\$0	\$52,378

**Vehicle Lease Payments**

FY 2021-22 Starting Base	\$8,237	0	\$8,237	\$0	\$0	\$0
FY 2021-22 Base Request	\$8,237	0	\$8,237	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$8,237	0	\$8,237	\$0	\$0	\$0
Total All Other Operating Allocation	\$8,237	0	\$8,237	\$0	\$0	\$0

**Leased Space**

FY 2021-22 Starting Base	\$229,801	0	\$229,801	\$0	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$224,318	0	\$224,318	\$0	\$0	\$0
Total All Other Operating Allocation	\$224,318	0	\$224,318	\$0	\$0	\$0

**Indirect Cost Assessment**

FY 2021-22 Starting Base	\$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)
FY 2021-22 Base Request	\$153,808	0	\$37,763	\$0	\$0	\$116,045
FY 2021-22 Governor's Budget Request	\$153,808	0	\$37,763	\$0	\$0	\$116,045
Total All Other Operating Allocation	\$153,808	0	\$37,763	\$0	\$0	\$116,045

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

FY 2020-21 Starting Base	\$14,737,250	24.8	\$3,333,421	\$7,536,204	\$0	\$3,867,625
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)
FY 2020-21 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 Management	(\$130,419)	0	(\$130,419)	\$0	\$0	\$0



**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$14,696,086	24.8	\$3,359,773	\$7,536,204	\$0	\$3,800,109
Personal Services Allocation	\$1,996,813	24.8	\$463,830	\$200,000	\$0	\$1,332,983
Total All Other Operating Allocation	\$12,699,273	0	\$2,895,943	\$7,336,204	\$0	\$2,467,126

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

**Administration**

FY 2021-22 Starting Base	\$394,781	4.0	\$394,781	\$0	\$0	\$0
FY 2021-22 Base Request	\$394,781	4.0	\$394,781	\$0	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2021-22 Base Request	\$2,875	0	\$2,875	\$0	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2021-22 Base Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$200,000	0	\$200,000	\$0	\$0	\$0
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**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$200,000	0	\$200,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$200,000	0	\$200,000	\$0	\$0	\$0
Personal Services Allocation	\$200,000	0	\$200,000	\$0	\$0	\$0
<b>Total For: 02. Office of the Lieutenant Governor - (A) Office of the Lieutenant Governor -</b>						
FY 2020-21 Starting Base	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
FY 2020-21 Base Request	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
FY 2021-22 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 2021-22 Starting Base	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
FY 2021-22 Base Request	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
FY 2021-22 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 2021-22 Starting Base	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2021-22 Base Request	\$61,844	0	\$10,900	\$0	\$50,944	\$0
FY 2021-22 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 2021-22 Starting Base	\$16,362	0	\$0	\$0	\$16,362	\$0
FY 2021-22 Base Request	\$16,362	0	\$0	\$0	\$16,362	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$16,362	0	\$0	\$0	\$16,362	\$0
<b>Total All Other Operating Allocation</b>	<b>\$16,362</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,362</b>	<b>\$0</b>

**Evidence-based Policymaking Evaluation and Support**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$2,377,335	0	\$0	\$2,377,335	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,377,335	0	\$0	\$2,377,335	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$2,377,335</b>	<b>0</b>	<b>\$0</b>	<b>\$2,377,335</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Office of State Planning and Budgeting - (A) Office of State Planning and Budgeting -**

FY 2020-21 Starting Base	\$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
FY 2020-21 Base Request	\$5,300,950	21.4	\$1,216,136	\$2,377,335	\$1,707,479	\$0
FY 2021-22 Governor's Budget Request	\$5,300,950	21.4	\$1,216,136	\$2,377,335	\$1,707,479	\$0
<b>Personal Services Allocation</b>	<b>\$5,217,186</b>	<b>21.4</b>	<b>\$1,199,678</b>	<b>\$2,377,335</b>	<b>\$1,640,173</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$83,764</b>	<b>0</b>	<b>\$16,458</b>	<b>\$0</b>	<b>\$67,306</b>	<b>\$0</b>

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

**Administration**

FY 2021-22 Starting Base	\$779,414	6.0	\$779,414	\$0	\$0	\$0
FY 2021-22 Base Request	\$779,414	6.0	\$779,414	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$779,414	6.0	\$779,414	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$705,019</b>	<b>6.0</b>	<b>\$705,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$74,395</b>	<b>0</b>	<b>\$74,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

FY 2021-22 Starting Base	\$19,044	0	\$19,044	\$0	\$0	\$0
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**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	\$19,044	0	\$19,044	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-6)	(\$988)	0	(\$988)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$18,056	0	\$18,056	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$18,056	0	\$18,056	\$0	\$0	\$0

**Leased Space**

<b>FY 2021-22 Starting Base</b>	\$341,508	0	\$341,508	\$0	\$0	\$0
TA-05 (OEDIT) Leased Space Adjustment	\$6,124	0	\$6,124	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	\$347,632	0	\$347,632	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$347,632	0	\$347,632	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$347,632	0	\$347,632	\$0	\$0	\$0

**Global Business Development**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$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
<b>FY 2021-22 Governor's Budget Request</b>	\$4,850,052	25.4	\$3,726,948	\$573,626	\$175,000	\$374,478
<b>Personal Services Allocation</b>	\$1,931,799	25.4	\$1,894,374	\$33,626	\$0	\$3,799
<b>Total All Other Operating Allocation</b>	\$2,918,253	0	\$1,832,574	\$540,000	\$175,000	\$370,679

**Office of Outdoor Recreation**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$370,000	3.0	\$370,000	\$0	\$0	\$0
R-03 (OEDIT) One-Time Reductions	(\$120,000)	0	(\$120,000)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$250,000	3.0	\$250,000	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$250,000	3.0	\$250,000	\$0	\$0	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Leading Edge Program Grants</b>						
FY 2021-22 Starting Base	\$75,431	0	\$0	\$75,431	\$0	\$0
FY 2021-22 Base Request	\$75,431	0	\$0	\$75,431	\$0	\$0
FY 2021-22 Governor's Budget Request	\$75,431	0	\$0	\$75,431	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$75,431</b>	<b>0</b>	<b>\$0</b>	<b>\$75,431</b>	<b>\$0</b>	<b>\$0</b>
<b>Small Business Development Centers</b>						
FY 2021-22 Starting Base	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2021-22 Base Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2021-22 Governor's Budget Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
<b>Personal Services Allocation</b>	<b>\$211,973</b>	<b>4.0</b>	<b>\$29,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,010</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,166,973</b>	<b>0</b>	<b>\$64,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,102,792</b>
<b>Colorado Office of Film, Television, and Media</b>						
FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$1,079,856	4.5	\$560,331	\$519,525	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$19,525</b>	<b>4.5</b>	<b>\$0</b>	<b>\$19,525</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,060,331</b>	<b>0</b>	<b>\$560,331</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Promotion - Colorado Welcome Centers</b>						
FY 2021-22 Starting Base	\$500,000	3.3	\$500,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$500,000	3.3	\$500,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$500,000	3.3	\$500,000	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>3.3</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Promotion - Other Program Costs</b>						
FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$14,528,000	4.0	\$10,528,000	\$4,000,000	\$0	\$0
Personal Services Allocation	\$1,938,742	4.0	\$0	\$1,938,742	\$0	\$0
Total All Other Operating Allocation	\$12,589,258	0	\$10,528,000	\$2,061,258	\$0	\$0

**Destination Development Program**

FY 2021-22 Starting Base	\$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
FY 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
FY 2021-22 Governor's Budget Request	\$1,200,000	0	\$600,000	\$600,000	\$0	\$0
Personal Services Allocation	\$300,000	0	\$0	\$300,000	\$0	\$0
Total All Other Operating Allocation	\$900,000	0	\$600,000	\$300,000	\$0	\$0

**EDC - General Economic Incentives & Marketing**

FY 2021-22 Starting Base	\$5,658,237	5.8	\$5,444,445	\$213,792	\$0	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$9,808,237	8.8	\$5,444,445	\$4,363,792	\$0	\$0
Personal Services Allocation	\$265,428	7.8	\$303,062	(\$37,634)	\$0	\$0
Total All Other Operating Allocation	\$9,542,809	1.0	\$5,141,383	\$4,401,426	\$0	\$0

**Colorado First Customized Job Training**

FY 2021-22 Starting Base	\$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

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	\$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
<b>FY 2021-22 Governor's Budget Request</b>	\$3,500,000	0	\$3,500,000	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$3,500,000	0	\$3,500,000	\$0	\$0	\$0

**CAPCO Administration**

<b>FY 2021-22 Starting Base</b>	\$85,291	2.0	\$0	\$0	\$85,291	\$0
<b>FY 2021-22 Base Request</b>	\$85,291	2.0	\$0	\$0	\$85,291	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$85,291	2.0	\$0	\$0	\$85,291	\$0
<b>Personal Services Allocation</b>	\$79,741	2.0	\$0	\$0	\$79,741	\$0
<b>Total All Other Operating Allocation</b>	\$5,550	0	\$0	\$0	\$5,550	\$0

**Council on Creative Industries**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$1,991,734	3.0	\$1,226,000	\$0	\$0	\$765,734
<b>FY 2021-22 Governor's Budget Request</b>	\$1,991,734	3.0	\$1,226,000	\$0	\$0	\$765,734
<b>Personal Services Allocation</b>	\$777,948	3.0	\$0	\$776,611	\$0	\$1,337
<b>Total All Other Operating Allocation</b>	\$1,213,786	0	\$1,226,000	(\$776,611)	\$0	\$764,397

**Advanced Industries**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$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
<b>FY 2021-22 Governor's Budget Request</b>	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
<b>Personal Services Allocation</b>	\$7,087,713	2.6	\$398,000	\$6,689,713	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$310,287	0	\$0	\$310,287	\$0	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

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

FY 2021-22 Starting Base	\$40,491	0.5	\$40,491	\$0	\$0	\$0
FY 2021-22 Base Request	\$40,491	0.5	\$40,491	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$40,491	0.5	\$40,491	\$0	\$0	\$0
Personal Services Allocation	\$34,838	0.5	\$34,838	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,653	0	\$5,653	\$0	\$0	\$0

**Indirect Cost Assessment**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$602,991	0	\$504,355	\$98,636	\$0	\$0
FY 2021-22 Governor's Budget Request	\$602,991	0	\$504,355	\$98,636	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$602,991	0	\$504,355	\$98,636	\$0	\$0

**Total For: 04. Economic Development Programs - (A) Economic Development Programs -**

FY 2020-21 Starting Base	\$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
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$48,434,131	67.1	\$28,517,816	\$17,231,010	\$260,291	\$2,425,014
Personal Services Allocation	\$13,602,726	66.1	\$4,115,256	\$9,220,583	\$79,741	\$187,146
Total All Other Operating Allocation	\$34,831,405	1.0	\$24,402,560	\$8,010,427	\$180,550	\$2,237,868



**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	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**

<b>FY 2021-22 Starting Base</b>	<b>\$12,229,517</b>	<b>96.0</b>	<b>\$139,825</b>	<b>\$0</b>	<b>\$12,089,692</b>	<b>\$0</b>
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
<b>FY 2021-22 Base Request</b>	<b>\$13,407,986</b>	<b>104.0</b>	<b>\$139,825</b>	<b>\$0</b>	<b>\$13,268,161</b>	<b>\$0</b>
R-01 (OIT) Central Administration Operating Efficiencies	(\$1,490,782)	0	\$0	\$0	(\$1,490,782)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$11,917,204</b>	<b>104.0</b>	<b>\$139,825</b>	<b>\$0</b>	<b>\$11,777,379</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$9,232,642</b>	<b>104.0</b>	<b>\$137,984</b>	<b>\$0</b>	<b>\$9,094,658</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,684,562</b>	<b>0</b>	<b>\$1,841</b>	<b>\$0</b>	<b>\$2,682,721</b>	<b>\$0</b>

**Project Management**

<b>FY 2021-22 Starting Base</b>	<b>\$6,879,426</b>	<b>55.0</b>	<b>\$184,503</b>	<b>\$0</b>	<b>\$6,694,923</b>	<b>\$0</b>
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$6,879,426)	-55.0	(\$184,503)	\$0	(\$6,694,923)	\$0
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

<b>FY 2021-22 Starting Base</b>	<b>\$11,304,660</b>	<b>0</b>	<b>\$69,187</b>	<b>\$0</b>	<b>\$11,235,473</b>	<b>\$0</b>
TA-17 (OIT) FY 2021-22 Total Compensation Request	\$770,464	0	\$48,742	\$0	\$721,722	\$0
<b>FY 2021-22 Base Request</b>	<b>\$12,075,124</b>	<b>0</b>	<b>\$117,929</b>	<b>\$0</b>	<b>\$11,957,195</b>	<b>\$0</b>
NP-01 (OIT) DOR Printing and Mail Migration to IDS (DPA R-2)	(\$41,280)	0	\$0	\$0	(\$41,280)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$12,033,844</b>	<b>0</b>	<b>\$117,929</b>	<b>\$0</b>	<b>\$11,915,915</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$12,033,844</b>	<b>0</b>	<b>\$117,929</b>	<b>\$0</b>	<b>\$11,915,915</b>	<b>\$0</b>

**Short-term Disability**

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$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
<b>FY 2021-22 Governor's Budget Request</b>	\$135,192	0	\$1,268	\$0	\$133,924	\$0
<b>Personal Services Allocation</b>	\$135,192	0	\$1,268	\$0	\$133,924	\$0

**Amortization Equalization Disbursement**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$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
<b>FY 2021-22 Governor's Budget Request</b>	\$4,243,618	0	\$39,765	\$0	\$4,203,853	\$0
<b>Personal Services Allocation</b>	\$4,243,618	0	\$39,765	\$0	\$4,203,853	\$0

**Supplemental Amortization Equalization Disbursement**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$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
<b>FY 2021-22 Governor's Budget Request</b>	\$4,243,618	0	\$39,765	\$0	\$4,203,853	\$0
<b>Personal Services Allocation</b>	\$4,243,618	0	\$39,765	\$0	\$4,203,853	\$0

**PERA Direct Distribution**

<b>FY 2021-22 Starting Base</b>	\$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
TA-17 (OIT) FY 2021-22 Total Compensation Request	(\$4,745)	0	(\$613)	\$0	(\$4,132)	\$0
<b>FY 2021-22 Base Request</b>	\$2,098,021	0	\$19,620	\$0	\$2,078,401	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$2,098,021	0	\$19,620	\$0	\$2,078,401	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$2,098,021	0	\$19,620	\$0	\$2,078,401	\$0

**Shift Differential**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$85,592	0	\$0	\$0	\$85,592	\$0
FY 2021-22 Governor's Budget Request	\$85,592	0	\$0	\$0	\$85,592	\$0
Personal Services Allocation	\$85,592	0	\$0	\$0	\$85,592	\$0

**Workers' Compensation**

FY 2021-22 Starting Base	\$239,514	0	\$0	\$0	\$239,514	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	(\$48,364)	0	\$0	\$0	(\$48,364)	\$0
FY 2021-22 Base Request	\$191,150	0	\$0	\$0	\$191,150	\$0
FY 2021-22 Governor's Budget Request	\$191,150	0	\$0	\$0	\$191,150	\$0
Personal Services Allocation	\$191,150	0	\$0	\$0	\$191,150	\$0

**Legal Services**

FY 2021-22 Starting Base	\$185,062	0	\$0	\$0	\$185,062	\$0
TA-16 (OIT) Legal Services Common Policy Adjustment	\$21,932	0	\$0	\$0	\$21,932	\$0
FY 2021-22 Base Request	\$206,994	0	\$0	\$0	\$206,994	\$0
FY 2021-22 Governor's Budget Request	\$206,994	0	\$0	\$0	\$206,994	\$0
Total All Other Operating Allocation	\$206,994	0	\$0	\$0	\$206,994	\$0

**Payment to Risk Management and Property Funds**

FY 2021-22 Starting Base	\$415,471	0	\$0	\$0	\$415,471	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$922,966	0	\$0	\$0	\$922,966	\$0
FY 2021-22 Base Request	\$1,338,437	0	\$0	\$0	\$1,338,437	\$0
FY 2021-22 Governor's Budget Request	\$1,338,437	0	\$0	\$0	\$1,338,437	\$0
Personal Services Allocation	\$1,033,916	0	\$0	\$0	\$1,033,916	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$304,521	0	\$0	\$0	\$304,521	\$0

**Vehicle Lease Payments**

FY 2021-22 Starting Base	\$109,663	0	\$0	\$0	\$109,663	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$133,767	0	\$0	\$0	\$133,767	\$0
Total All Other Operating Allocation	\$133,767	0	\$0	\$0	\$133,767	\$0

**Leased Space**

FY 2021-22 Starting Base	\$3,448,010	0	\$0	\$0	\$3,448,010	\$0
FY 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
FY 2021-22 Governor's Budget Request	\$2,698,010	0	\$0	\$0	\$2,698,010	\$0
Total All Other Operating Allocation	\$2,698,010	0	\$0	\$0	\$2,698,010	\$0

**Capitol Complex Leased Space**

FY 2021-22 Starting Base	\$257,007	0	\$0	\$0	\$257,007	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$24,215	0	\$0	\$0	\$24,215	\$0
FY 2021-22 Base Request	\$281,222	0	\$0	\$0	\$281,222	\$0
FY 2021-22 Governor's Budget Request	\$281,222	0	\$0	\$0	\$281,222	\$0
Personal Services Allocation	\$42,866	0	\$0	\$0	\$42,866	\$0
Total All Other Operating Allocation	\$238,356	0	\$0	\$0	\$238,356	\$0

**Payments to OIT**

FY 2021-22 Starting Base	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
FY 2021-22 Base Request	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
FY 2021-22 Governor's Budget Request	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0
Total All Other Operating Allocation	\$9,251,682	0	\$0	\$0	\$9,251,682	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Statewide Training**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-02 COE Program Financial Restructure (DPA R-1)	\$9,537	0	\$0	\$0	\$9,537	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$9,537</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,537</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$9,537</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,537</b>	<b>\$0</b>

**CORE Operations**

FY 2021-22 Starting Base	\$266,348	0	\$0	\$0	\$266,348	\$0
TA-20 (OIT) Statewide Operating Common Policy Adjustment	\$56,086	0	\$0	\$0	\$56,086	\$0
FY 2021-22 Base Request	\$322,434	0	\$0	\$0	\$322,434	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$322,434</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,434</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$110,703</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,703</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$211,731</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,731</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$1,000,009	0	\$0	\$0	\$1,000,009	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$1,000,009</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,009</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,000,009</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,009</b>	<b>\$0</b>

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

FY 2020-21 Starting Base	\$53,906,799	151.0	\$482,013	\$0	\$53,424,786	\$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-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

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<b>FY 2020-21 Base Request</b>	<b>\$52,456,156</b>	<b>104.0</b>	<b>\$358,172</b>	<b>\$0</b>	<b>\$52,097,984</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$50,190,331</b>	<b>104.0</b>	<b>\$358,172</b>	<b>\$0</b>	<b>\$49,832,159</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$33,460,699</b>	<b>104.0</b>	<b>\$356,331</b>	<b>\$0</b>	<b>\$33,104,368</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,729,632</b>	<b>0</b>	<b>\$1,841</b>	<b>\$0</b>	<b>\$16,727,791</b>	<b>\$0</b>

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

**Infrastructure Administration**

<b>FY 2021-22 Starting Base</b>	<b>\$6,978,554</b>	<b>33.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,978,554</b>	<b>\$0</b>
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$6,978,554)	-33.0	\$0	\$0	(\$6,978,554)	\$0
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Data Center Services**

<b>FY 2021-22 Starting Base</b>	<b>\$842,880</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842,880</b>	<b>\$0</b>
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$842,880)	-8.0	\$0	\$0	(\$842,880)	\$0
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Mainframe Services</b>						
FY 2021-22 Starting Base	\$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
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

**Server Management**

FY 2021-22 Starting Base	\$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
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

**Enterprise Solutions**

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$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	\$124,537,143	497.3	\$7,748,203	\$618,340	\$116,170,600	\$0

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-19 (OIT) Annualization of SB 18-200 PERA Adjustment	\$5,380	0	\$50	\$0	\$5,330	\$0
<b>FY 2021-22 Base Request</b>	<b>\$118,197,933</b>	<b>498.5</b>	<b>\$1,300,701</b>	<b>\$618,340</b>	<b>\$116,278,892</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$109,440,758</b>	<b>495.0</b>	<b>\$1,226,701</b>	<b>\$465,340</b>	<b>\$107,748,717</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$52,087,518</b>	<b>495.0</b>	<b>\$1,127,782</b>	<b>\$9,200</b>	<b>\$50,950,536</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$57,353,240</b>	<b>0</b>	<b>\$98,919</b>	<b>\$456,140</b>	<b>\$56,798,181</b>	<b>\$0</b>

<b>Total For: 05. Office of Information Technology - (B) IT Infrastructure -</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$34,146,052</b>	<b>160.0</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$34,143,724</b>	<b>\$0</b>
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
<b>FY 2020-21 Base Request</b>	<b>\$118,197,933</b>	<b>498.5</b>	<b>\$1,300,701</b>	<b>\$618,340</b>	<b>\$116,278,892</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$109,440,758</b>	<b>495.0</b>	<b>\$1,226,701</b>	<b>\$465,340</b>	<b>\$107,748,717</b>	<b>\$0</b>



**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$52,087,518	495.0	\$1,127,782	\$9,200	\$50,950,536	\$0
<b>Total All Other Operating Allocation</b>	<b>\$57,353,240</b>	<b>0</b>	<b>\$98,919</b>	<b>\$456,140</b>	<b>\$56,798,181</b>	<b>\$0</b>

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

**Network Administration**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Colorado State Network Core**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Colorado State Network Circuits**

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Voice and Data Services**

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$0	0	\$0	\$0	\$0	\$0

**Public Safety Network**

<b>FY 2021-22 Starting Base</b>	\$22,919,273	54.0	\$7,200,000	\$48,600	\$15,549,673	\$121,000
<b>FY 2021-22 Base Request</b>	\$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
<b>FY 2021-22 Governor's Budget Request</b>	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
<b>Personal Services Allocation</b>	\$5,403,578	54.0	\$0	\$0	\$5,403,578	\$0
<b>Total All Other Operating Allocation</b>	\$15,467,095	0	\$7,200,000	\$0	\$8,146,095	\$121,000

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

<b>FY 2020-21 Starting Base</b>	\$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
<b>FY 2020-21 Base Request</b>	\$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
<b>FY 2021-22 Governor's Budget Request</b>	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
<b>Personal Services Allocation</b>	\$5,403,578	54.0	\$0	\$0	\$5,403,578	\$0
<b>Total All Other Operating Allocation</b>	\$15,467,095	0	\$7,200,000	\$0	\$8,146,095	\$121,000

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

**Security Administration**

<b>FY 2021-22 Starting Base</b>	\$425,898	3.0	\$0	\$0	\$425,898	\$0
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**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$425,898)	-3.0	\$0	\$0	(\$425,898)	\$0
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Security Governance**

<b>FY 2021-22 Starting Base</b>	<b>\$7,189,941</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,189,941</b>	<b>\$0</b>
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$7,189,941)	-6.0	\$0	\$0	(\$7,189,941)	\$0
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Security Operations**

<b>FY 2021-22 Starting Base</b>	<b>\$8,220,564</b>	<b>44.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,220,564</b>	<b>\$0</b>
TA-15 Annualize FY21 R-11 Long Bill Reorganization	(\$8,220,564)	-44.0	\$0	\$0	(\$8,220,564)	\$0
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Information Security**

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$15,600,998	51.0	\$0	\$0	\$15,600,998	\$0
<b>FY 2021-22 Base Request</b>	<b>\$15,600,998</b>	<b>51.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600,998</b>	<b>\$0</b>
R-07 (OIT) Security Operating Efficiencies	(\$1,427,886)	0	\$0	\$0	(\$1,427,886)	\$0
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$14,173,112</b>	<b>51.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,173,112</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,057,587</b>	<b>51.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,057,587</b>	<b>\$0</b>

FY 2021-22 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$6,115,525	0	\$0	\$0	\$6,115,525	\$0
<b>Total For: 05. Office of Information Technology - (D) Information Security -</b>						
FY 2020-21 Starting Base	\$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
FY 2020-21 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
FY 2021-22 Governor's Budget Request	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
Personal Services Allocation	\$8,057,587	51.0	\$0	\$0	\$8,057,587	\$0
Total All Other Operating Allocation	\$6,115,525	0	\$0	\$0	\$6,115,525	\$0

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

Applications Administration

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	(\$9,200)	0	\$0	(\$9,200)	\$0	\$0
Total All Other Operating Allocation	\$9,200	0	\$0	\$9,200	\$0	\$0

Shared Services

FY 2021-22 Starting Base	\$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
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Agency Services

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$0	0	\$0	\$0	\$0	\$0

**Colorado Benefits Management System**

<b>FY 2021-22 Starting Base</b>	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0
<b>FY 2021-22 Base Request</b>	\$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)	\$2,223,000	0	\$0	\$0	\$2,223,000	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$68,249,551	49.5	\$0	\$0	\$68,249,551	\$0
<b>Personal Services Allocation</b>	\$40,969,716	49.5	\$0	\$0	\$40,969,716	\$0
<b>Total All Other Operating Allocation</b>	\$27,279,835	0	\$0	\$0	\$27,279,835	\$0

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

<b>FY 2020-21 Starting Base</b>	\$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
<b>FY 2020-21 Base Request</b>	\$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)	\$2,223,000	0	\$0	\$0	\$2,223,000	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$68,249,551	49.5	\$0	\$0	\$68,249,551	\$0
<b>Personal Services Allocation</b>	\$40,960,516	49.5	\$0	(\$9,200)	\$40,969,716	\$0
<b>Total All Other Operating Allocation</b>	\$27,289,035	0	\$0	\$9,200	\$27,279,835	\$0

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

**End User Administration**

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$0	0	\$0	\$0	\$0	\$0

**Service Desk Services**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$0	0	\$0	\$0	\$0	\$0

**Desk Side Support Services**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$0	0	\$0	\$0	\$0	\$0

**Email Services**

<b>FY 2021-22 Starting Base</b>	\$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
<b>FY 2021-22 Base Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$0	0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Customer Service/Support**

<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$26,416,646	271.0	\$184,503	\$0	\$26,232,143	\$0
<b>FY 2021-22 Base Request</b>	<b>\$26,416,646</b>	<b>271.0</b>	<b>\$184,503</b>	<b>\$0</b>	<b>\$26,232,143</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$25,886,871</b>	<b>271.0</b>	<b>\$184,503</b>	<b>\$0</b>	<b>\$25,702,368</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$23,769,439</b>	<b>271.0</b>	<b>\$183,553</b>	<b>\$0</b>	<b>\$23,585,886</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,117,432</b>	<b>0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$2,116,482</b>	<b>\$0</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$16,665,157</b>	<b>169.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,665,157</b>	<b>\$0</b>
TA-15 Annualize FY21 R-11 Long Bill Reorganization	\$9,751,489	102.0	\$184,503	\$0	\$9,566,986	\$0
<b>FY 2020-21 Base Request</b>	<b>\$26,416,646</b>	<b>271.0</b>	<b>\$184,503</b>	<b>\$0</b>	<b>\$26,232,143</b>	<b>\$0</b>
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$25,886,871</b>	<b>271.0</b>	<b>\$184,503</b>	<b>\$0</b>	<b>\$25,702,368</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$23,769,439</b>	<b>271.0</b>	<b>\$183,553</b>	<b>\$0</b>	<b>\$23,585,886</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,117,432</b>	<b>0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$2,116,482</b>	<b>\$0</b>

**Total For: Office of the Governor**

<b>FY 2020-21 Starting Base</b>	<b>\$375,448,511</b>	<b>1178.9</b>	<b>\$52,762,694</b>	<b>\$25,289,951</b>	<b>\$290,822,049</b>	<b>\$6,573,817</b>
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

**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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	0.0	\$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)
<b>FY 2020-21 Base Request</b>	<b>\$382,681,351</b>	<b>1181.2</b>	<b>\$56,157,925</b>	<b>\$24,878,956</b>	<b>\$294,926,219</b>	<b>\$6,718,251</b>
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)	\$2,223,000	0	\$0	\$0	\$2,223,000	\$0
NP-06 (GOV) OIT_FY22 Budget Request Package	(\$47,474)	0	(\$47,474)	\$0	\$0	\$0



**FY 2021-22 Budget Request - Office of the Governor**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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
<b>FY 2021-22 Governor's Budget Request</b>	<b>\$369,393,262</b>	<b>1180.7</b>	<b>\$51,302,097</b>	<b>\$28,827,356</b>	<b>\$282,545,558</b>	<b>\$6,718,251</b>
<b>Personal Services Allocation</b>	<b>\$194,737,759</b>	<b>1179.7</b>	<b>\$15,012,507</b>	<b>\$12,875,832</b>	<b>\$164,973,754</b>	<b>\$1,875,666</b>
<b>Total All Other Operating Allocation</b>	<b>\$174,655,503</b>	<b>1.0</b>	<b>\$36,289,590</b>	<b>\$15,951,524</b>	<b>\$117,571,804</b>	<b>\$4,842,585</b>