

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | 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> | | | | | | | | |
| 01. Office of the Governor, (A) Governor's Office, | | | | | | | | |
| Administration of Governor's Office and Residence | 1000 | General Fund - Unrestricted | \$4,342,814 | 34.8 | \$3,912,442 | \$0 | \$430,373 | \$0 |
| Administration of Governor's Office and Residence | 15RS | Marijuana Tax Cash Fund | \$85,297 | 1.0 | \$0 | \$85,297 | \$0 | \$0 |
| Subtotal FY 2018-19 - Administration of Governor's Office and Residence | | | \$4,428,111 | 35.8 | \$3,912,442 | \$85,297 | \$430,373 | \$0 |
| Discretionary Fund | 1000 | General Fund - Unrestricted | \$19,500 | 0 | \$19,500 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Discretionary Fund | | | \$19,500 | 0 | \$19,500 | \$0 | \$0 | \$0 |
| Mansion Activity Fund | 1000 | General Fund - Unrestricted | \$205,337 | 0 | \$0 | \$205,337 | \$0 | \$0 |
| Subtotal FY 2018-19 - Mansion Activity Fund | | | \$205,337 | 0 | \$0 | \$205,337 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$4,567,651 | 34.8 | \$3,931,942 | \$205,337 | \$430,373 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$85,297 | 1.0 | \$0 | \$85,297 | \$0 | \$0 |
| Total For: 01. Office of the Governor, (A) Governor's Office, | | | \$4,652,948 | 35.8 | \$3,931,942 | \$290,633 | \$430,373 | \$0 |
| 01. Office of the Governor, (B) Special Purpose, | | | | | | | | |
| Workers' Compensation | 1000 | General Fund - Unrestricted | \$56,125 | 0 | \$39,647 | \$0 | \$16,478 | \$0 |
| Subtotal FY 2018-19 - Workers' Compensation | | | \$56,125 | 0 | \$39,647 | \$0 | \$16,478 | \$0 |
| Legal Services | 1000 | General Fund - Unrestricted | \$308,832 | 0 | \$171,647 | \$0 | \$137,185 | \$0 |
| Subtotal FY 2018-19 - Legal Services | | | \$308,832 | 0 | \$171,647 | \$0 | \$137,185 | \$0 |
| Payment to Risk Management and Property Funds | 1000 | General Fund - Unrestricted | \$127,315 | 0 | \$116,287 | \$0 | \$11,028 | \$0 |
| Subtotal FY 2018-19 - Payment to Risk Management and Property Funds | | | \$127,315 | 0 | \$116,287 | \$0 | \$11,028 | \$0 |
| Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$363,953 | 0 | \$262,357 | \$0 | \$101,596 | \$0 |
| Subtotal FY 2018-19 - Capitol Complex Leased Space | | | \$363,953 | 0 | \$262,357 | \$0 | \$101,596 | \$0 |
| Payments to OIT | 1000 | General Fund - Unrestricted | \$62,586 | 0 | \$62,586 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Payments to OIT | | | \$62,586 | 0 | \$62,586 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-----------------|------|-----------------------------|----------|---|-----|----------|----------|-----|
| CORE Operations | 1000 | General Fund - Unrestricted | \$79,336 | 0 | \$0 | \$14,479 | \$64,857 | \$0 |
|-----------------|------|-----------------------------|----------|---|-----|----------|----------|-----|

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

| | | | | | | | | |
|--|--|--|-----------------|----------|------------|-----------------|-----------------|------------|
| Subtotal FY 2018-19 - CORE Operations | | | \$79,336 | 0 | \$0 | \$14,479 | \$64,857 | \$0 |
|--|--|--|-----------------|----------|------------|-----------------|-----------------|------------|

| | | | | | | | | |
|---------------------------|------|-------------------------|---------|---|-----|---------|-----|-----|
| Indirect Cost Assessments | 15RS | Marijuana Tax Cash Fund | \$7,978 | 0 | \$0 | \$7,978 | \$0 | \$0 |
|---------------------------|------|-------------------------|---------|---|-----|---------|-----|-----|

| | | | | | | | | |
|--|--|--|----------------|----------|------------|----------------|------------|------------|
| Subtotal FY 2018-19 - Indirect Cost Assessments | | | \$7,978 | 0 | \$0 | \$7,978 | \$0 | \$0 |
|--|--|--|----------------|----------|------------|----------------|------------|------------|

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|-----------|---|-----------|----------|-----------|-----|
| | 1000 | General Fund - Unrestricted | \$998,147 | 0 | \$652,524 | \$14,479 | \$331,144 | \$0 |
|--|------|-----------------------------|-----------|---|-----------|----------|-----------|-----|

| | | | | | | | | |
|--|------|-------------------------|---------|---|-----|---------|-----|-----|
| | 15RS | Marijuana Tax Cash Fund | \$7,978 | 0 | \$0 | \$7,978 | \$0 | \$0 |
|--|------|-------------------------|---------|---|-----|---------|-----|-----|

| | | | | | | | | |
|--|--|--|--------------------|----------|------------------|-----------------|------------------|------------|
| Total For: 01. Office of the Governor, (B) Special Purpose, | | | \$1,006,125 | 0 | \$652,524 | \$22,457 | \$331,144 | \$0 |
|--|--|--|--------------------|----------|------------------|-----------------|------------------|------------|

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

| | | | | | | | | |
|------------------------|------|-----------------------------|--------------|------|-------------|-----|-----|-------------|
| Program Administration | 1000 | General Fund - Unrestricted | \$10,014,658 | 26.1 | \$3,010,670 | \$0 | \$0 | \$7,003,987 |
|------------------------|------|-----------------------------|--------------|------|-------------|-----|-----|-------------|

| | | | | | | | | |
|------------------------|------|---------------------------------|-------------|---|-----|-------------|-----|-----|
| Program Administration | 21D0 | Clean and Renewable Energy Fund | \$2,268,001 | 0 | \$0 | \$2,268,001 | \$0 | \$0 |
|------------------------|------|---------------------------------|-------------|---|-----|-------------|-----|-----|

| | | | | | | | | |
|------------------------|------|------------------------|----------|---|-----|----------|-----|-----|
| Program Administration | 26V0 | Innovative Energy Fund | \$10,211 | 0 | \$0 | \$10,211 | \$0 | \$0 |
|------------------------|------|------------------------|----------|---|-----|----------|-----|-----|

| | | | | | | | | |
|---|--|--|---------------------|-------------|--------------------|--------------------|------------|--------------------|
| Subtotal FY 2018-19 - Program Administration | | | \$12,292,870 | 26.1 | \$3,010,670 | \$2,278,212 | \$0 | \$7,003,987 |
|---|--|--|---------------------|-------------|--------------------|--------------------|------------|--------------------|

| | | | | | | | | |
|------------------------------|------|---|-----------|---|-----|-----------|-----|-----|
| Low-Income Energy Assistance | 23C0 | Energy Outreach Low-Income Energy Assistance Fund | \$246,960 | 0 | \$0 | \$246,960 | \$0 | \$0 |
|------------------------------|------|---|-----------|---|-----|-----------|-----|-----|

| | | | | | | | | |
|---|--|--|------------------|----------|------------|------------------|------------|------------|
| Subtotal FY 2018-19 - Low-Income Energy Assistance | | | \$246,960 | 0 | \$0 | \$246,960 | \$0 | \$0 |
|---|--|--|------------------|----------|------------|------------------|------------|------------|

| | | | | | | | | |
|--|------|-----------------------------|-----------|---|-----|-----------|-----|-----|
| Electric Vehicle Charging Station Grants | 28G0 | Electric Vehicle Grant Fund | \$236,585 | 0 | \$0 | \$236,585 | \$0 | \$0 |
|--|------|-----------------------------|-----------|---|-----|-----------|-----|-----|

| | | | | | | | | |
|---|--|--|------------------|----------|------------|------------------|------------|------------|
| Subtotal FY 2018-19 - Electric Vehicle Charging Station Grants | | | \$236,585 | 0 | \$0 | \$236,585 | \$0 | \$0 |
|---|--|--|------------------|----------|------------|------------------|------------|------------|

| | | | | | | | | |
|----------------|------|-----------------------------|----------|---|----------|-----|-----|-----|
| Legal Services | 1000 | General Fund - Unrestricted | \$92,160 | 0 | \$92,160 | \$0 | \$0 | \$0 |
|----------------|------|-----------------------------|----------|---|----------|-----|-----|-----|

| | | | | | | | | |
|---|--|--|-----------------|----------|-----------------|------------|------------|------------|
| Subtotal FY 2018-19 - Legal Services | | | \$92,160 | 0 | \$92,160 | \$0 | \$0 | \$0 |
|---|--|--|-----------------|----------|-----------------|------------|------------|------------|

| | | | | | | | | |
|--------------|------|-----------------------------|-----------|---|-----------|-----|-----|-----|
| Leased Space | 1000 | General Fund - Unrestricted | \$201,645 | 0 | \$201,645 | \$0 | \$0 | \$0 |
|--------------|------|-----------------------------|-----------|---|-----------|-----|-----|-----|

| | | | | | | | | |
|---|--|--|------------------|----------|------------------|------------|------------|------------|
| Subtotal FY 2018-19 - Leased Space | | | \$201,645 | 0 | \$201,645 | \$0 | \$0 | \$0 |
|---|--|--|------------------|----------|------------------|------------|------------|------------|

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|--------------|------|-------------|-----|-----|-------------|
| | 1000 | General Fund - Unrestricted | \$10,308,463 | 26.1 | \$3,304,475 | \$0 | \$0 | \$7,003,987 |
|--|------|-----------------------------|--------------|------|-------------|-----|-----|-------------|

| | | | | | | | | |
|--|------|---------------------------------|-------------|---|-----|-------------|-----|-----|
| | 21D0 | Clean and Renewable Energy Fund | \$2,268,001 | 0 | \$0 | \$2,268,001 | \$0 | \$0 |
|--|------|---------------------------------|-------------|---|-----|-------------|-----|-----|

| | | | | | | | | |
|--|------|--|-----------|---|-----|-----------|-----|-----|
| | 23C0 | Energy Outreach Low-Income Energy Assistance F | \$246,960 | 0 | \$0 | \$246,960 | \$0 | \$0 |
|--|------|--|-----------|---|-----|-----------|-----|-----|

| | | | | | | |
|----------------------------------|-----------|---|-----|-----------|-----|-----|
| 26V0 Innovative Energy Fund | \$10,211 | 0 | \$0 | \$10,211 | \$0 | \$0 |
| 28G0 Electric Vehicle Grant Fund | \$236,585 | 0 | \$0 | \$236,585 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

| | | | | | | | | |
|---|--|--|---------------------|-------------|--------------------|--------------------|------------|--------------------|
| Total For: 01. Office of the Governor, (C) Colorado Energy Office, | | | \$13,070,220 | 26.1 | \$3,304,475 | \$2,761,757 | \$0 | \$7,003,987 |
|---|--|--|---------------------|-------------|--------------------|--------------------|------------|--------------------|

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

| | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Administration | 1000 | General Fund - Unrestricted | \$688,546 | 3.3 | \$688,546 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Administration | | | \$688,546 | 3.3 | \$688,546 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Commission Of Indian Affairs | 1000 | General Fund - Unrestricted | \$188,201 | 1.3 | \$188,201 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Commission Of Indian Affairs | | | \$188,201 | 1.3 | \$188,201 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$876,747 | 8.4 | \$876,747 | \$0 | \$0 | \$0 |
| Total For: 02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor, | | | \$876,747 | 8.4 | \$876,747 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|------------------|------------|--------------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$2,679,583 | 19.1 | \$847,423 | \$0 | \$1,832,160 | \$0 |
| Subtotal FY 2018-19 - Personal Services | | | \$2,679,583 | 19.1 | \$847,423 | \$0 | \$1,832,160 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|-----------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$55,205 | 0 | \$10,900 | \$0 | \$44,305 | \$0 |
| Subtotal FY 2018-19 - Operating Expenses | | | \$55,205 | 0 | \$10,900 | \$0 | \$44,305 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|------------|------------|-----------------|------------|
| Economic Forecasting Subscriptions | 1000 | General Fund - Unrestricted | \$11,386 | 0 | \$0 | \$0 | \$11,386 | \$0 |
| Subtotal FY 2018-19 - Economic Forecasting Subscriptions | | | \$11,386 | 0 | \$0 | \$0 | \$11,386 | \$0 |

| | | | | | | | | |
|---|------|--------------------------------|--------------------|----------|------------|--------------------|------------|------------|
| Evidence-based Policymaking Evaluation and Support | 15RS | Marijuana Tax Cash Fund | \$401,386 | 0 | \$0 | \$401,386 | \$0 | \$0 |
| Evidence-based Policymaking Evaluation and Support | PSCF | Pay for Success Contracts Fund | \$700,418 | 0 | \$0 | \$700,418 | \$0 | \$0 |
| Subtotal FY 2018-19 - Evidence-based Policymaking Evaluation and Support | | | \$1,101,804 | 0 | \$0 | \$1,101,804 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|-------------|------|-----------|-----------|-------------|-----|
| | 1000 | General Fund - Unrestricted | \$2,746,174 | 19.1 | \$858,323 | \$0 | \$1,887,851 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$401,386 | 0 | \$0 | \$401,386 | \$0 | \$0 |

| | | | | | | | |
|-------------------|--|--------------------|-------------|------------------|--------------------|--------------------|------------|
| | PSCF Pay for Success Contracts Fund | \$700,418 | 0 | \$0 | \$700,418 | \$0 | \$0 |
| Total For: | 03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting, | \$3,847,978 | 19.1 | \$858,323 | \$1,101,804 | \$1,887,851 | \$0 |

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

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

| | | | | | | | | |
|---|------|-----------------------------|--------------------|------------|--------------------|------------|------------|------------|
| Administration | 1000 | General Fund - Unrestricted | \$1,274,570 | 4.4 | \$1,274,570 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Administration | | | \$1,274,570 | 4.4 | \$1,274,570 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$12,006 | 0 | \$12,006 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Vehicle Lease Payments | | | \$12,006 | 0 | \$12,006 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Leased Space | 1000 | General Fund - Unrestricted | \$272,733 | 0 | \$272,733 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Leased Space | | | \$272,733 | 0 | \$272,733 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---|--------------------|-------------|--------------------|------------------|------------|------------------|
| Global Business Development | 1000 | General Fund - Unrestricted | \$4,079,149 | 18.3 | \$3,847,977 | \$0 | \$0 | \$231,172 |
| Global Business Development | 2480 | Minority Business Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| Global Business Development | 28A0 | Advanced Industries Export Acceleration Cash Fund | \$171,328 | 0 | \$0 | \$171,328 | \$0 | \$0 |
| Subtotal FY 2018-19 - Global Business Development | | | \$4,275,477 | 18.3 | \$3,847,977 | \$196,328 | \$0 | \$231,172 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|-----------------|-----------------|------------|------------|
| Leading Edge Program Grants | 1000 | General Fund - Unrestricted | \$103,617 | 0 | \$75,976 | \$27,641 | \$0 | \$0 |
| Subtotal FY 2018-19 - Leading Edge Program Grants | | | \$103,617 | 0 | \$75,976 | \$27,641 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|------------|-----------------|------------|------------|--------------------|
| Small Business Development Centers | 1000 | General Fund - Unrestricted | \$2,203,422 | 4.5 | \$94,144 | \$0 | \$0 | \$2,109,278 |
| Subtotal FY 2018-19 - Small Business Development Centers | | | \$2,203,422 | 4.5 | \$94,144 | \$0 | \$0 | \$2,109,278 |

| | | | | | | | | |
|---|------|---|------------------|------------|------------------|------------------|------------|------------|
| Colorado Office of Film, Television, and Media | 1000 | General Fund - Unrestricted | \$540,102 | 0 | \$540,102 | \$0 | \$0 | \$0 |
| Colorado Office of Film, Television, and Media | 19H0 | Co office of Film, Television and Media Operational Account | \$235,162 | 3.3 | \$0 | \$235,162 | \$0 | \$0 |
| Subtotal FY 2018-19 - Colorado Office of Film, Television, and Media | | | \$775,264 | 3.3 | \$540,102 | \$235,162 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------------|------------------|------------|------------|------------------|------------|------------|
| Colorado Promotion - Colorado Welcome Centers | 13N0 | Travel and Tourism Promotion Fund | \$516,000 | 4.3 | \$0 | \$516,000 | \$0 | \$0 |
| Subtotal FY 2018-19 - Colorado Promotion - Colorado Welcome Centers | | | \$516,000 | 4.3 | \$0 | \$516,000 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------------|---------------------|------------|--------------------|---------------------|------------|------------|
| Colorado Promotion - Other Program Costs | 1000 | General Fund - Unrestricted | \$4,000,000 | 0 | \$4,000,000 | \$0 | \$0 | \$0 |
| Colorado Promotion - Other Program Costs | 13N0 | Travel and Tourism Promotion Fund | \$14,157,083 | 8.6 | \$0 | \$14,157,083 | \$0 | \$0 |
| Subtotal FY 2018-19 - Colorado Promotion - Other Program Costs | | | \$18,157,083 | 8.6 | \$4,000,000 | \$14,157,083 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

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| | | | | | | | | |
|--|------|-----------------------------------|------------------|----------|------------------|------------------|------------|------------|
| Destination Development Program | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Destination Development Program | 13N0 | Travel and Tourism Promotion Fund | \$308,015 | 0 | \$0 | \$308,015 | \$0 | \$0 |
| Subtotal FY 2018-19 - Destination Development Program | | | \$808,015 | 0 | \$500,000 | \$308,015 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---|--------------------|------------|--------------------|------------------|------------|------------|
| EDC - General Economic Incentives & Marketing | 0 | Default | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 1000 | General Fund - Unrestricted | \$5,504,946 | 5.5 | \$5,465,663 | \$39,283 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 1560 | Economic Development Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 2017 | Procurement Technical Assistance Cash Fund | \$219,861 | 0 | \$0 | \$219,861 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 24P0 | Colorado Innovation Investment Tax Credit Cash Fund | \$325 | 0.6 | \$0 | \$325 | \$0 | \$0 |
| Subtotal FY 2018-19 - EDC - General Economic Incentives & Marketing | | | \$5,725,132 | 6.1 | \$5,465,663 | \$259,469 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|--------------------|------------|------------|------------|
| Colorado First Customized Job Training | 1000 | General Fund - Unrestricted | \$4,500,000 | 0 | \$4,500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Colorado First Customized Job Training | | | \$4,500,000 | 0 | \$4,500,000 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|------------|------------|------------|-----------------|------------|
| CAPCO Administration | 1000 | General Fund - Unrestricted | \$85,291 | 0.8 | \$0 | \$0 | \$85,291 | \$0 |
| CAPCO Administration | 1560 | Economic Development Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - CAPCO Administration | | | \$85,291 | 0.8 | \$0 | \$0 | \$85,291 | \$0 |

| | | | | | | | | |
|---|------|-------------------------------|--------------------|------------|------------|--------------------|------------|------------------|
| Council on Creative Industries | 1000 | General Fund - Unrestricted | \$720,300 | 0 | \$0 | \$0 | \$0 | \$720,300 |
| Council on Creative Industries | 25N0 | Creative Industries Cash Fund | \$2,631,825 | 5.1 | \$0 | \$2,631,825 | \$0 | \$0 |
| Subtotal FY 2018-19 - Council on Creative Industries | | | \$3,352,125 | 5.1 | \$0 | \$2,631,825 | \$0 | \$720,300 |

| | | | | | | | | |
|--|------|---------------------------------------|---------------------|------------|------------|---------------------|------------|------------|
| Advanced Industries | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Advanced Industries | 27L0 | Advanced Industries Acceleration Fund | \$13,687,328 | 2.8 | \$0 | \$13,687,328 | \$0 | \$0 |
| Subtotal FY 2018-19 - Advanced Industries | | | \$13,687,328 | 2.8 | \$0 | \$13,687,328 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|------------|-----------------|------------|------------|------------|
| Rural Jump Start | 1000 | General Fund - Unrestricted | \$80,983 | 0.7 | \$80,983 | \$0 | \$0 | \$0 |
| Subtotal FY 2018-19 - Rural Jump Start | | | \$80,983 | 0.7 | \$80,983 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------|------------------|------------|------------|
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$339,199 | 0 | \$0 | \$339,199 | \$0 | \$0 |
| Subtotal FY 2018-19 - Indirect Cost Assessment | | | \$339,199 | 0 | \$0 | \$339,199 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

| Long Bill Group Totals | | | | | | | | |
|-------------------------------|------------|--|---------------------|-------------|---------------------|---------------------|-----------------|--------------------|
| | 0 | Default | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 | General Fund - Unrestricted | \$24,216,319 | 34.2 | \$20,664,155 | \$406,123 | \$85,291 | \$3,060,750 |
| | 13N0 | Travel and Tourism Promotion Fund | \$14,981,098 | 12.9 | \$0 | \$14,981,098 | \$0 | \$0 |
| | 1560 | Economic Development Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 19H0 | Co office of Film, Television and Media Operational | \$235,162 | 3.3 | \$0 | \$235,162 | \$0 | \$0 |
| | 2017 | Procurement Technical Assistance Cash Fund | \$219,861 | 0 | \$0 | \$219,861 | \$0 | \$0 |
| | 2480 | Minority Business Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| | 24P0 | Colorado Innovation Investment Tax Credit Cash F | \$325 | 0.6 | \$0 | \$325 | \$0 | \$0 |
| | 25N0 | Creative Industries Cash Fund | \$2,631,825 | 5.1 | \$0 | \$2,631,825 | \$0 | \$0 |
| | 27L0 | Advanced Industries Acceleration Fund | \$13,687,328 | 2.8 | \$0 | \$13,687,328 | \$0 | \$0 |
| | 28A0 | Advanced Industries Export Acceleration Cash Fun | \$171,328 | 0 | \$0 | \$171,328 | \$0 | \$0 |
| Total For: | 04. | Economic Development Programs, (A) Economic Development Programs, | \$56,168,246 | 58.9 | \$20,664,155 | \$32,358,050 | \$85,291 | \$3,060,750 |

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

| | | | | | | | | |
|---|------|---|---------------------|-------------|-----------------|--------------------|---------------------|------------|
| Central Administration | 1000 | General Fund - Unrestricted | \$30,639 | 0.3 | \$30,639 | \$0 | \$0 | \$0 |
| Central Administration | 1962 | Technology Advancement and Emergency Fund | \$2,375,319 | 0 | \$0 | \$2,375,319 | \$0 | \$0 |
| Central Administration | 6130 | Information Technology Revolving Fund | \$13,335,099 | 87.4 | \$0 | \$0 | \$13,335,099 | \$0 |
| Subtotal FY 2018-19 - Central Administration | | | \$15,741,057 | 87.7 | \$30,639 | \$2,375,319 | \$13,335,099 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|--------------------|-------------|------------|------------|--------------------|------------|
| Project Management | 6130 | Information Technology Revolving Fund | \$6,877,918 | 46.3 | \$0 | \$0 | \$6,877,918 | \$0 |
| Subtotal FY 2018-19 - Project Management | | | \$6,877,918 | 46.3 | \$0 | \$0 | \$6,877,918 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------------|----------|------------|------------|------------------|------------|
| Workers' Compensation | 6130 | Information Technology Revolving Fund | \$393,061 | 0 | \$0 | \$0 | \$393,061 | \$0 |
| Subtotal FY 2018-19 - Workers' Compensation | | | \$393,061 | 0 | \$0 | \$0 | \$393,061 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|-----------------|----------|------------|------------|-----------------|------------|
| Legal Services | 6130 | Information Technology Revolving Fund | \$53,796 | 0 | \$0 | \$0 | \$53,796 | \$0 |
| Subtotal FY 2018-19 - Legal Services | | | \$53,796 | 0 | \$0 | \$0 | \$53,796 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------------|----------|------------|------------|------------------|------------|
| Payment to Risk Management and Property Funds | 6130 | Information Technology Revolving Fund | \$277,119 | 0 | \$0 | \$0 | \$277,119 | \$0 |
| Subtotal FY 2018-19 - Payment to Risk Management and Property Funds | | | \$277,119 | 0 | \$0 | \$0 | \$277,119 | \$0 |

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | 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> | | | | | | | | |
| Vehicle Lease Payments | 6130 | Information Technology Revolving Fund | \$82,065 | 0 | \$0 | \$0 | \$82,065 | \$0 |
| Subtotal FY 2018-19 - Vehicle Lease Payments | | | \$82,065 | 0 | \$0 | \$0 | \$82,065 | \$0 |
| Leased Space | 6130 | Information Technology Revolving Fund | \$3,206,767 | 0 | \$0 | \$0 | \$3,206,767 | \$0 |
| Subtotal FY 2018-19 - Leased Space | | | \$3,206,767 | 0 | \$0 | \$0 | \$3,206,767 | \$0 |
| Capitol Complex Leased Space | 6130 | Information Technology Revolving Fund | \$264,631 | 0 | \$0 | \$0 | \$264,631 | \$0 |
| Subtotal FY 2018-19 - Capitol Complex Leased Space | | | \$264,631 | 0 | \$0 | \$0 | \$264,631 | \$0 |
| CORE Operations | 6130 | Information Technology Revolving Fund | \$243,714 | 0 | \$0 | \$0 | \$243,714 | \$0 |
| Subtotal FY 2018-19 - CORE Operations | | | \$243,714 | 0 | \$0 | \$0 | \$243,714 | \$0 |
| Indirect Cost Assessment | 6130 | Information Technology Revolving Fund | \$653,337 | 0 | \$0 | \$0 | \$653,337 | \$0 |
| Subtotal FY 2018-19 - Indirect Cost Assessment | | | \$653,337 | 0 | \$0 | \$0 | \$653,337 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|-------------------------------|--|---|---------------------|--------------|-----------------|--------------------|---------------------|------------|
| | 1000 | General Fund - Unrestricted | \$30,639 | 0.3 | \$30,639 | \$0 | \$0 | \$0 |
| | 1962 | Technology Advancement and Emergency Fund | \$2,375,319 | 0 | \$0 | \$2,375,319 | \$0 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$25,387,507 | 133.7 | \$0 | \$0 | \$25,387,507 | \$0 |
| Total For: | 05. Office of Information Technology, (A) OIT Central Administration, | | \$27,793,465 | 134.0 | \$30,639 | \$2,375,319 | \$25,387,507 | \$0 |

| 05. Office of Information Technology, (B) IT Infrastructure, | | | | | | | | |
|---|------|---------------------------------------|--------------------|-------------|------------|------------|--------------------|------------|
| Infrastructure Administration | 6130 | Information Technology Revolving Fund | \$5,323,872 | 20.5 | \$0 | \$0 | \$5,323,872 | \$0 |
| Subtotal FY 2018-19 - Infrastructure Administration | | | \$5,323,872 | 20.5 | \$0 | \$0 | \$5,323,872 | \$0 |
| Data Center Services | 6130 | Information Technology Revolving Fund | \$970,736 | 8.8 | \$0 | \$0 | \$970,736 | \$0 |
| Subtotal FY 2018-19 - Data Center Services | | | \$970,736 | 8.8 | \$0 | \$0 | \$970,736 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|---------------------|-------------|------------|------------|---------------------|------------|
| Mainframe Services | 6130 | Information Technology Revolving Fund | \$4,390,696 | 26.0 | \$0 | \$0 | \$4,390,696 | \$0 |
| Subtotal FY 2018-19 - Mainframe Services | | | \$4,390,696 | 26.0 | \$0 | \$0 | \$4,390,696 | \$0 |
| Server Management | 6130 | Information Technology Revolving Fund | \$17,581,593 | 62.1 | \$0 | \$0 | \$17,581,593 | \$0 |
| Subtotal FY 2018-19 - Server Management | | | \$17,581,593 | 62.1 | \$0 | \$0 | \$17,581,593 | \$0 |

Long Bill Group Totals

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | 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> | | | | | | | | |
| | 6130 | Information Technology Revolving Fund | \$28,266,897 | 117.4 | \$0 | \$0 | \$28,266,897 | \$0 |
| Total For: 05. Office of Information Technology, (B) IT Infrastructure, | | | \$28,266,897 | 117.4 | \$0 | \$0 | \$28,266,897 | \$0 |

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

| | | | | | | | | |
|--|------|---|---------------------|-------------|--------------------|------------|---------------------|------------|
| Network Administration | 6130 | Information Technology Revolving Fund | \$3,451,632 | 2.5 | \$0 | \$0 | \$3,451,632 | \$0 |
| Subtotal FY 2018-19 - Network Administration | | | \$3,451,632 | 2.5 | \$0 | \$0 | \$3,451,632 | \$0 |
| Colorado State Network Core | 6130 | Information Technology Revolving Fund | \$6,797,573 | 35.6 | \$0 | \$0 | \$6,797,573 | \$0 |
| Subtotal FY 2018-19 - Colorado State Network Core | | | \$6,797,573 | 35.6 | \$0 | \$0 | \$6,797,573 | \$0 |
| Colorado State Network Circuits | 6130 | Information Technology Revolving Fund | \$7,546,016 | 0 | \$0 | \$0 | \$7,546,016 | \$0 |
| Subtotal FY 2018-19 - Colorado State Network Circuits | | | \$7,546,016 | 0 | \$0 | \$0 | \$7,546,016 | \$0 |
| Voice and Data Services | 6130 | Information Technology Revolving Fund | \$9,649,163 | 11.9 | \$0 | \$0 | \$9,649,163 | \$0 |
| Subtotal FY 2018-19 - Voice and Data Services | | | \$9,649,163 | 11.9 | \$0 | \$0 | \$9,649,163 | \$0 |
| Public Safety Network | 1000 | General Fund - Unrestricted | \$9,200,000 | 0 | \$9,200,000 | \$0 | \$0 | \$0 |
| Public Safety Network | 12N0 | Public Safety Communications Trust Fund | \$5,158,938 | 0 | \$0 | \$0 | \$5,158,938 | \$0 |
| Public Safety Network | 6130 | Information Technology Revolving Fund | \$6,853,906 | 44.6 | \$0 | \$0 | \$6,853,906 | \$0 |
| Subtotal FY 2018-19 - Public Safety Network | | | \$21,212,844 | 44.6 | \$9,200,000 | \$0 | \$12,012,844 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|---|---------------------|-------------|--------------------|------------|---------------------|------------|
| | 1000 | General Fund - Unrestricted | \$9,200,000 | 0 | \$9,200,000 | \$0 | \$0 | \$0 |
| | 12N0 | Public Safety Communications Trust Fund | \$5,158,938 | 0 | \$0 | \$0 | \$5,158,938 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$34,298,291 | 94.6 | \$0 | \$0 | \$34,298,291 | \$0 |
| Total For: 05. Office of Information Technology, (C) Network, | | | \$48,657,229 | 94.6 | \$9,200,000 | \$0 | \$39,457,229 | \$0 |

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

| | | | | | | | | |
|--|------|---------------------------------------|------------------|------------|------------|------------|------------------|------------|
| Security Administration | 6130 | Information Technology Revolving Fund | \$503,559 | 3.0 | \$0 | \$0 | \$503,559 | \$0 |
| Subtotal FY 2018-19 - Security Administration | | | \$503,559 | 3.0 | \$0 | \$0 | \$503,559 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|--------------------|------------|------------|------------|--------------------|------------|
| Security Governance | 6130 | Information Technology Revolving Fund | \$7,175,194 | 9.8 | \$0 | \$0 | \$7,175,194 | \$0 |
| Subtotal FY 2018-19 - Security Governance | | | \$7,175,194 | 9.8 | \$0 | \$0 | \$7,175,194 | \$0 |

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

| | | | | | | | | |
|--|------|---------------------------------------|--------------------|-------------|------------|------------|--------------------|------------|
| Security Operations | 6130 | Information Technology Revolving Fund | \$6,159,093 | 35.0 | \$0 | \$0 | \$6,159,093 | \$0 |
| Subtotal FY 2018-19 - Security Operations | | | \$6,159,093 | 35.0 | \$0 | \$0 | \$6,159,093 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|---|------|---------------------------------------|---------------------|-------------|------------|------------|---------------------|------------|
| | 6130 | Information Technology Revolving Fund | \$13,837,847 | 47.8 | \$0 | \$0 | \$13,837,847 | \$0 |
| Total For: 05. Office of Information Technology, (D) Information Security, | | | \$13,837,847 | 47.8 | \$0 | \$0 | \$13,837,847 | \$0 |

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

| | | | | | | | | |
|--|------|---------------------------------------|--------------------|-------------|--------------------|--------------------|--------------------|------------|
| Applications Administration | 1000 | General Fund - Unrestricted | \$1,526,469 | 10.3 | \$1,526,469 | \$0 | \$0 | \$0 |
| Applications Administration | 15RS | Marijuana Tax Cash Fund | \$1,081,345 | 0 | \$0 | \$1,081,345 | \$0 | \$0 |
| Applications Administration | 6130 | Information Technology Revolving Fund | \$1,259,468 | 3.0 | \$0 | \$0 | \$1,259,468 | \$0 |
| Subtotal FY 2018-19 - Applications Administration | | | \$3,867,282 | 13.3 | \$1,526,469 | \$1,081,345 | \$1,259,468 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|---------------------|-------------|------------|------------|---------------------|------------|
| Shared Services | 6130 | Information Technology Revolving Fund | \$18,145,153 | 73.5 | \$0 | \$0 | \$18,145,153 | \$0 |
| Subtotal FY 2018-19 - Shared Services | | | \$18,145,153 | 73.5 | \$0 | \$0 | \$18,145,153 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|---------------------|--------------|------------|------------|---------------------|------------|
| Agency Services | 6130 | Information Technology Revolving Fund | \$24,430,239 | 182.8 | \$0 | \$0 | \$24,430,239 | \$0 |
| Subtotal FY 2018-19 - Agency Services | | | \$24,430,239 | 182.8 | \$0 | \$0 | \$24,430,239 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|---------------------|-------------|------------|---------------------|---------------------|------------|
| Colorado Benefits Management System | 6130 | Information Technology Revolving Fund | \$71,001,985 | 42.8 | \$0 | \$22,205,152 | \$48,796,833 | \$0 |
| Subtotal FY 2018-19 - Colorado Benefits Management System | | | \$71,001,985 | 42.8 | \$0 | \$22,205,152 | \$48,796,833 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|-------------|------|-------------|-------------|-----|-----|
| | 1000 | General Fund - Unrestricted | \$1,526,469 | 10.3 | \$1,526,469 | \$0 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$1,081,345 | 0 | \$0 | \$1,081,345 | \$0 | \$0 |

| | | | | | | |
|---|----------------------|--------------|--------------------|---------------------|---------------------|------------|
| 6130 Information Technology Revolving Fund | \$114,836,845 | 302.1 | \$0 | \$22,205,152 | \$92,631,693 | \$0 |
| Total For: 05. Office of Information Technology, (E) Applications, | \$117,444,659 | 312.4 | \$1,526,469 | \$23,286,497 | \$92,631,693 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|------------------|------------|------------|------------|------------------|------------|
| 05. Office of Information Technology, (F) End User Services, | | | | | | | | |
| End User Administration | 6130 | Information Technology Revolving Fund | \$401,166 | 2.0 | \$0 | \$0 | \$401,166 | \$0 |
| Subtotal FY 2018-19 - End User Administration | | | \$401,166 | 2.0 | \$0 | \$0 | \$401,166 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|--------------------|-------------|------------|------------|--------------------|------------|
| Service Desk Services | 6130 | Information Technology Revolving Fund | \$3,815,359 | 37.1 | \$0 | \$0 | \$3,815,359 | \$0 |
| Subtotal FY 2018-19 - Service Desk Services | | | \$3,815,359 | 37.1 | \$0 | \$0 | \$3,815,359 | \$0 |

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

| | | | | | | | | |
|---|------|---------------------------------------|---------------------|--------------|------------|------------|---------------------|------------|
| Desk Side Support Services | 6130 | Information Technology Revolving Fund | \$11,247,131 | 110.0 | \$0 | \$0 | \$11,247,131 | \$0 |
| Subtotal FY 2018-19 - Desk Side Support Services | | | \$11,247,131 | 110.0 | \$0 | \$0 | \$11,247,131 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|--------------------|------------|------------|------------|--------------------|------------|
| Email Services | 6130 | Information Technology Revolving Fund | \$1,908,300 | 2.8 | \$0 | \$0 | \$1,908,300 | \$0 |
| Subtotal FY 2018-19 - Email Services | | | \$1,908,300 | 2.8 | \$0 | \$0 | \$1,908,300 | \$0 |

| | | | | | | | | |
|--|--|--|---------------------|--------------|------------|------------|---------------------|------------|
| Long Bill Group Totals | | | | | | | | |
| 6130 Information Technology Revolving Fund | | | \$17,371,956 | 151.9 | \$0 | \$0 | \$17,371,956 | \$0 |
| Total For: 05. Office of Information Technology, (F) End User Services, | | | \$17,371,956 | 151.9 | \$0 | \$0 | \$17,371,956 | \$0 |

| | | | | | | | | |
|-----------------------|---|--|--------------|-------|--------------|--------------|-------------|--------------|
| Cabinet Totals | | | | | | | | |
| 0 | Default | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | General Fund - Unrestricted | | \$54,470,608 | 133.2 | \$41,045,274 | \$625,938 | \$2,734,658 | \$10,064,737 |
| 12N0 | Public Safety Communications Trust Fund | | \$5,158,938 | 0 | \$0 | \$0 | \$5,158,938 | \$0 |
| 13N0 | Travel and Tourism Promotion Fund | | \$14,981,098 | 12.9 | \$0 | \$14,981,098 | \$0 | \$0 |
| 1560 | Economic Development Fund | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| 15RS | Marijuana Tax Cash Fund | | \$1,576,006 | 1.0 | \$0 | \$1,576,006 | \$0 | \$0 |
| 1962 | Technology Advancement and Emergency Fund | | \$2,375,319 | 0 | \$0 | \$2,375,319 | \$0 | \$0 |
| 19H0 | Co office of Film, Television and Media Operational Account | | \$235,162 | 3.3 | \$0 | \$235,162 | \$0 | \$0 |
| 2017 | Procurement Technical Assistance Cash Fund | | \$219,861 | 0 | \$0 | \$219,861 | \$0 | \$0 |
| 21D0 | Clean and Renewable Energy Fund | | \$2,268,001 | 0 | \$0 | \$2,268,001 | \$0 | \$0 |

| | | | | | | | |
|------|---|--------------|-----|-----|--------------|-----|-----|
| 23C0 | Energy Outreach Low-Income Energy Assistance Fund | \$246,960 | 0 | \$0 | \$246,960 | \$0 | \$0 |
| 2480 | Minority Business Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| 24P0 | Colorado Innovation Investment Tax Credit Cash Fund | \$325 | 0.6 | \$0 | \$325 | \$0 | \$0 |
| 25N0 | Creative Industries Cash Fund | \$2,631,825 | 5.1 | \$0 | \$2,631,825 | \$0 | \$0 |
| 26V0 | Innovative Energy Fund | \$10,211 | 0 | \$0 | \$10,211 | \$0 | \$0 |
| 27L0 | Advanced Industries Acceleration Fund | \$13,687,328 | 2.8 | \$0 | \$13,687,328 | \$0 | \$0 |
| 28A0 | Advanced Industries Export Acceleration Cash Fund | \$171,328 | 0 | \$0 | \$171,328 | \$0 | \$0 |
| 28G0 | Electric Vehicle Grant Fund | \$236,585 | 0 | \$0 | \$236,585 | \$0 | \$0 |

FY 2018-19 Actual Expenditures - Office of the Governor

Schedule 4A

| Long Bill Line Item | Fund | Fund Name | 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> | | | | | | | | |
| | 6130 | Information Technology Revolving Fund | \$233,999,342 | 847.5 | \$0 | \$22,205,152 | \$211,794,190 | \$0 |
| | PSCF | Pay for Success Contracts Fund | \$700,418 | 0 | \$0 | \$700,418 | \$0 | \$0 |
| Total FY 2018-19 - Office of the Governor | | | 332,994,315.62 | 1006.4 | \$41,045,274 | \$62,196,517 | \$219,687,787 | \$10,064,737 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**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 | 1000 | General Fund - Unrestricted | \$4,905,851 | 33.9 | \$4,376,064 | \$0 | \$529,787 | \$0 |
| Administration of Governor's Office and Residence | 15RS | Marijuana Tax Cash Fund | \$106,912 | 1.0 | \$0 | \$106,912 | \$0 | \$0 |
| Subtotal FY 2019-20 - Administration of Governor's Office and Residence | | | \$5,012,763 | 34.9 | \$4,376,064 | \$106,912 | \$529,787 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Discretionary Fund | 1000 | General Fund - Unrestricted | \$19,500 | 0 | \$19,500 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Discretionary Fund | | | \$19,500 | 0 | \$19,500 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-------------------------------------|------------------|----------|------------|------------------|------------|------------|
| Mansion Activity Fund | 1000 | General Fund - Unrestricted | \$145,837 | 0 | \$0 | \$145,837 | \$0 | \$0 |
| Mansion Activity Fund | GMMF | Governor's Mansion Maintenance Fund | \$8,331 | 0 | \$0 | \$8,331 | \$0 | \$0 |
| Subtotal FY 2019-20 - Mansion Activity Fund | | | \$154,168 | 0 | \$0 | \$154,168 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|-------------------------------------|--------------------|-------------|--------------------|------------------|------------------|------------|
| | 1000 | General Fund - Unrestricted | \$5,071,188 | 33.9 | \$4,395,564 | \$145,837 | \$529,787 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$106,912 | 1.0 | \$0 | \$106,912 | \$0 | \$0 |
| | GMMF | Governor's Mansion Maintenance Fund | \$8,331 | 0 | \$0 | \$8,331 | \$0 | \$0 |
| Total For: 01. Office of the Governor, (A) Governor's Office, | | | \$5,186,431 | 34.9 | \$4,395,564 | \$261,080 | \$529,787 | \$0 |

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

| | | | | | | | | |
|---|------|-------------------------|--------------|----------|------------|--------------|------------|------------|
| Health, Life, and Dental | 15RS | Marijuana Tax Cash Fund | \$328 | 0 | \$0 | \$328 | \$0 | \$0 |
| Subtotal FY 2019-20 - Health, Life, and Dental | | | \$328 | 0 | \$0 | \$328 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|-----------------|----------|-----------------|------------|-----------------|------------|
| Workers' Compensation | 1000 | General Fund - Unrestricted | \$47,029 | 0 | \$33,222 | \$0 | \$13,807 | \$0 |
| Subtotal FY 2019-20 - Workers' Compensation | | | \$47,029 | 0 | \$33,222 | \$0 | \$13,807 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|-----------------|------------|
| Legal Services | 1000 | General Fund - Unrestricted | \$48,959 | 0 | \$24,480 | \$0 | \$24,479 | \$0 |
| Subtotal FY 2019-20 - Legal Services | | | \$48,959 | 0 | \$24,480 | \$0 | \$24,479 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|-----------------|------------|-----------------|------------|
| Payment to Risk Management and Property Funds | 1000 | General Fund - Unrestricted | \$140,756 | 0 | \$70,378 | \$0 | \$70,378 | \$0 |
| Subtotal FY 2019-20 - Payment to Risk Management and Property Funds | | | \$140,756 | 0 | \$70,378 | \$0 | \$70,378 | \$0 |

| | | | | | | | | |
|------------------------------|------|-----------------------------|-----------|---|-----------|-----|-----------|-----|
| Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$326,172 | 0 | \$158,553 | \$0 | \$167,619 | \$0 |
|------------------------------|------|-----------------------------|-----------|---|-----------|-----|-----------|-----|

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---|---|---------------------|-------------|--------------------|--------------------|----------------------|--------------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Subtotal FY 2019-20 - Capitol Complex Leased Space | | | \$326,172 | 0 | \$158,553 | \$0 | \$167,619 | \$0 |
| CORE Operations | 1000 | General Fund - Unrestricted | \$69,911 | 0 | \$0 | \$13,394 | \$56,517 | \$0 |
| Subtotal FY 2019-20 - CORE Operations | | | \$69,911 | 0 | \$0 | \$13,394 | \$56,517 | \$0 |
| Indirect Cost Assessments | 15RS | Marijuana Tax Cash Fund | \$7,978 | 0 | \$0 | \$7,978 | \$0 | \$0 |
| Subtotal FY 2019-20 - Indirect Cost Assessments | | | \$7,978 | 0 | \$0 | \$7,978 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$632,827 | 0 | \$286,633 | \$13,394 | \$332,800 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$8,306 | 0 | \$0 | \$8,306 | \$0 | \$0 |
| Total For: | 01. Office of the Governor, (B) Special Purpose, | | \$641,133 | 0 | \$286,633 | \$21,700 | \$332,800 | \$0 |
| 01. Office of the Governor, (C) Colorado Energy Office, | | | | | | | | |
| Program Administration | 1000 | General Fund - Unrestricted | \$9,278,356 | 24.8 | \$2,847,475 | \$0 | \$0 | \$6,430,881 |
| Program Administration | 21D0 | Clean and Renewable Energy Fund | \$1,277,658 | 0 | \$0 | \$1,277,658 | \$0 | \$0 |
| Program Administration | 26V0 | Innovative Energy Fund | \$122 | 0 | \$0 | \$122 | \$0 | \$0 |
| Subtotal FY 2019-20 - Program Administration | | | \$10,556,136 | 24.8 | \$2,847,475 | \$1,277,780 | \$0 | \$6,430,881 |
| Low-Income Energy Assistance | 23C0 | Energy Outreach Low-Income Energy Assistance Fund | \$5,127,634 | 0 | \$0 | \$5,127,634 | \$0 | \$0 |
| Subtotal FY 2019-20 - Low-Income Energy Assistance | | | \$5,127,634 | 0 | \$0 | \$5,127,634 | \$0 | \$0 |
| Electric Vehicle Charging Station Grants | 28G0 | Electric Vehicle Grant Fund | \$230,516 | 0 | \$0 | \$230,516 | \$0 | \$0 |
| Subtotal FY 2019-20 - Electric Vehicle Charging Station Grants | | | \$230,516 | 0 | \$0 | \$230,516 | \$0 | \$0 |
| Legal Services | 1000 | General Fund - Unrestricted | \$143,516 | 0 | \$143,516 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Legal Services | | | \$143,516 | 0 | \$143,516 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$2,753 | 0 | \$2,753 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Vehicle Lease Payments | | | \$2,753 | 0 | \$2,753 | \$0 | \$0 | \$0 |
| Leased Space | 1000 | General Fund - Unrestricted | \$214,800 | 0 | \$214,800 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Leased Space | | | \$214,800 | 0 | \$214,800 | \$0 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

| Long Bill Group Totals | | | | | | | | |
|-------------------------------|--|--|---------------------|-------------|--------------------|--------------------|------------|--------------------|
| | 1000 | General Fund - Unrestricted | \$9,639,425 | 24.8 | \$3,208,544 | \$0 | \$0 | \$6,430,881 |
| | 21D0 | Clean and Renewable Energy Fund | \$1,277,658 | 0 | \$0 | \$1,277,658 | \$0 | \$0 |
| | 23C0 | Energy Outreach Low-Income Energy Assistance F | \$5,127,634 | 0 | \$0 | \$5,127,634 | \$0 | \$0 |
| | 26V0 | Innovative Energy Fund | \$122 | 0 | \$0 | \$122 | \$0 | \$0 |
| | 28G0 | Electric Vehicle Grant Fund | \$230,516 | 0 | \$0 | \$230,516 | \$0 | \$0 |
| Total For: | 01. Office of the Governor, (C) Colorado Energy Office, | | \$16,275,355 | 24.8 | \$3,208,544 | \$6,635,929 | \$0 | \$6,430,881 |

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

| | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Administration | 1000 | General Fund - Unrestricted | \$586,006 | 4.0 | \$586,006 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Administration | | | \$586,006 | 4.0 | \$586,006 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|----------------|----------|----------------|------------|------------|------------|
| Discretionary Fund | 1000 | General Fund - Unrestricted | \$2,832 | 0 | \$2,832 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Discretionary Fund | | | \$2,832 | 0 | \$2,832 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Commission Of Indian Affairs | 1000 | General Fund - Unrestricted | \$178,226 | 3.0 | \$178,226 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Commission Of Indian Affairs | | | \$178,226 | 3.0 | \$178,226 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Commission on Community Service | 1000 | General Fund - Unrestricted | \$198,049 | 0 | \$198,049 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Commission on Community Service | | | \$198,049 | 0 | \$198,049 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|-------------------------------|--|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$965,113 | 7.0 | \$965,113 | \$0 | \$0 | \$0 |
| Total For: | 02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor, | | \$965,113 | 7.0 | \$965,113 | \$0 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|--------------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$2,704,103 | 21.4 | \$1,167,867 | \$0 | \$1,536,236 | \$0 |
| Subtotal FY 2019-20 - Personal Services | | | \$2,704,103 | 21.4 | \$1,167,867 | \$0 | \$1,536,236 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|----------------|------------|-----------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$50,770 | 0 | \$5,957 | \$0 | \$44,813 | \$0 |
| Subtotal FY 2019-20 - Operating Expenses | | | \$50,770 | 0 | \$5,957 | \$0 | \$44,813 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---|--------------------|-------------|--------------------|--------------------|----------------------|------------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Economic Forecasting Subscriptions | 1000 | General Fund - Unrestricted | \$15,146 | 0 | \$0 | \$0 | \$15,146 | \$0 |
| Subtotal FY 2019-20 - Economic Forecasting Subscriptions | | | \$15,146 | 0 | \$0 | \$0 | \$15,146 | \$0 |
| Evidence-based Policymaking Evaluation and Support | 15RS | Marijuana Tax Cash Fund | \$334,543 | 0 | \$0 | \$334,543 | \$0 | \$0 |
| Evidence-based Policymaking Evaluation and Support | PSCF | Pay for Success Contracts Fund | \$1,595,709 | 0 | \$0 | \$1,595,709 | \$0 | \$0 |
| Subtotal FY 2019-20 - Evidence-based Policymaking Evaluation and Support | | | \$1,930,252 | 0 | \$0 | \$1,930,252 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$2,770,019 | 21.4 | \$1,173,825 | \$0 | \$1,596,195 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$334,543 | 0 | \$0 | \$334,543 | \$0 | \$0 |
| | PSCF | Pay for Success Contracts Fund | \$1,595,709 | 0 | \$0 | \$1,595,709 | \$0 | \$0 |
| Total For: 03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting, | | | \$4,700,271 | 21.4 | \$1,173,825 | \$1,930,252 | \$1,596,195 | \$0 |
| 04. Economic Development Programs, (A) Economic Development Programs, | | | | | | | | |
| Administration | 1000 | General Fund - Unrestricted | \$1,252,633 | 6.0 | \$1,252,633 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Administration | | | \$1,252,633 | 6.0 | \$1,252,633 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$12,006 | 0 | \$12,006 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Vehicle Lease Payments | | | \$12,006 | 0 | \$12,006 | \$0 | \$0 | \$0 |
| Leased Space | 1000 | General Fund - Unrestricted | \$335,384 | 0 | \$335,384 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Leased Space | | | \$335,384 | 0 | \$335,384 | \$0 | \$0 | \$0 |
| Global Business Development | 1000 | General Fund - Unrestricted | \$4,034,801 | 24.4 | \$3,769,803 | \$0 | \$0 | \$264,999 |
| Global Business Development | 2480 | Minority Business Fund | \$18,000 | 0 | \$0 | \$18,000 | \$0 | \$0 |
| Global Business Development | 28A0 | Advanced Industries Export Acceleration Cash Fund | \$175,000 | 0 | \$0 | \$0 | \$175,000 | \$0 |
| Subtotal FY 2019-20 - Global Business Development | | | \$4,227,801 | 24.4 | \$3,769,803 | \$18,000 | \$175,000 | \$264,999 |
| Leading Edge Program Grants | 1000 | General Fund - Unrestricted | \$72,864 | 0 | \$62,395 | \$10,469 | \$0 | \$0 |
| Subtotal FY 2019-20 - Leading Edge Program Grants | | | \$72,864 | 0 | \$62,395 | \$10,469 | \$0 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---|---------------------|------------|--------------------|---------------------|----------------------|--------------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Small Business Development Centers | 1000 | General Fund - Unrestricted | \$2,445,642 | 4.0 | \$94,110 | \$0 | \$0 | \$2,351,532 |
| Subtotal FY 2019-20 - Small Business Development Centers | | | \$2,445,642 | 4.0 | \$94,110 | \$0 | \$0 | \$2,351,532 |
| Colorado Office of Film, Television, and Media | 1000 | General Fund - Unrestricted | \$652,513 | 0 | \$652,513 | \$0 | \$0 | \$0 |
| Colorado Office of Film, Television, and Media | 19H0 | Co office of Film, Television and Media Operational Account | \$691,088 | 4.5 | \$0 | \$691,088 | \$0 | \$0 |
| Subtotal FY 2019-20 - Colorado Office of Film, Television, and Media | | | \$1,343,601 | 4.5 | \$652,513 | \$691,088 | \$0 | \$0 |
| Colorado Promotion - Colorado Welcome Centers | 13N0 | Travel and Tourism Promotion Fund | \$516,000 | 3.3 | \$0 | \$516,000 | \$0 | \$0 |
| Subtotal FY 2019-20 - Colorado Promotion - Colorado Welcome Centers | | | \$516,000 | 3.3 | \$0 | \$516,000 | \$0 | \$0 |
| Colorado Promotion - Other Program Costs | 1000 | General Fund - Unrestricted | \$3,825,000 | 0 | \$3,825,000 | \$0 | \$0 | \$0 |
| Colorado Promotion - Other Program Costs | 13N0 | Travel and Tourism Promotion Fund | \$12,734,226 | 4.0 | \$0 | \$12,734,226 | \$0 | \$0 |
| Subtotal FY 2019-20 - Colorado Promotion - Other Program Costs | | | \$16,559,226 | 4.0 | \$3,825,000 | \$12,734,226 | \$0 | \$0 |
| Destination Development Program | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Destination Development Program | 13N0 | Travel and Tourism Promotion Fund | \$554,931 | 0 | \$0 | \$554,931 | \$0 | \$0 |
| Subtotal FY 2019-20 - Destination Development Program | | | \$1,054,931 | 0 | \$500,000 | \$554,931 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 1000 | General Fund - Unrestricted | \$5,475,171 | 4.3 | \$5,465,663 | \$9,508 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 1560 | Economic Development Fund | \$0 | 1.0 | \$0 | \$0 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 2017 | Procurement Technical Assistance Cash Fund | \$220,139 | 0 | \$0 | \$220,139 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 24P0 | | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - EDC - General Economic Incentives & Marketing | | | \$5,695,310 | 5.8 | \$5,465,663 | \$229,647 | \$0 | \$0 |
| Colorado First Customized Job Training | 1000 | General Fund - Unrestricted | \$4,500,000 | 0 | \$4,500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Colorado First Customized Job Training | | | \$4,500,000 | 0 | \$4,500,000 | \$0 | \$0 | \$0 |
| CAPCO Administration | 1000 | General Fund - Unrestricted | \$85,291 | 2.0 | \$0 | \$0 | \$85,291 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|---|---------------------|-------------|---------------------|---------------------|----------------------|--------------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Subtotal FY 2019-20 - CAPCO Administration | | | \$85,291 | 2.0 | \$0 | \$0 | \$85,291 | \$0 |
| Council on Creative Industries | 1000 | General Fund - Unrestricted | \$728,500 | 0 | \$0 | \$0 | \$0 | \$728,500 |
| Council on Creative Industries | 25N0 | Creative Industries Cash Fund | \$2,682,978 | 3.0 | \$0 | \$2,682,978 | \$0 | \$0 |
| Subtotal FY 2019-20 - Council on Creative Industries | | | \$3,411,478 | 3.0 | \$0 | \$2,682,978 | \$0 | \$728,500 |
| Advanced Industries | 27L0 | Advanced Industries Acceleration Fund | \$12,780,698 | 2.6 | \$0 | \$12,780,698 | \$0 | \$0 |
| Subtotal FY 2019-20 - Advanced Industries | | | \$12,780,698 | 2.6 | \$0 | \$12,780,698 | \$0 | \$0 |
| Rural Jump Start | 1000 | General Fund - Unrestricted | \$80,978 | 1.0 | \$80,978 | \$0 | \$0 | \$0 |
| Subtotal FY 2019-20 - Rural Jump Start | | | \$80,978 | 1.0 | \$80,978 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$362,993 | 0 | \$0 | \$362,993 | \$0 | \$0 |
| Subtotal FY 2019-20 - Indirect Cost Assessment | | | \$362,993 | 0 | \$0 | \$362,993 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$24,363,776 | 41.7 | \$20,550,484 | \$382,969 | \$85,291 | \$3,345,031 |
| | 13N0 | Travel and Tourism Promotion Fund | \$13,805,157 | 7.3 | \$0 | \$13,805,157 | \$0 | \$0 |
| | 1560 | Economic Development Fund | \$0 | 1.0 | \$0 | \$0 | \$0 | \$0 |
| | 19H0 | Co office of Film, Television and Media Operational | \$691,088 | 4.5 | \$0 | \$691,088 | \$0 | \$0 |
| | 2017 | Procurement Technical Assistance Cash Fund | \$220,139 | 0 | \$0 | \$220,139 | \$0 | \$0 |
| | 2480 | Minority Business Fund | \$18,000 | 0 | \$0 | \$18,000 | \$0 | \$0 |
| | 24P0 | | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |
| | 25N0 | Creative Industries Cash Fund | \$2,682,978 | 3.0 | \$0 | \$2,682,978 | \$0 | \$0 |
| | 27L0 | Advanced Industries Acceleration Fund | \$12,780,698 | 2.6 | \$0 | \$12,780,698 | \$0 | \$0 |
| | 28A0 | Advanced Industries Export Acceleration Cash Fun | \$175,000 | 0 | \$0 | \$0 | \$175,000 | \$0 |
| Total For: | 04. Economic Development Programs, (A) Economic Development Programs, | | \$54,736,836 | 60.6 | \$20,550,484 | \$30,581,029 | \$260,291 | \$3,345,031 |

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

| | | | | | | | | |
|------------------------|------|---|--------------|------|-----------|-------------|--------------|-----|
| Central Administration | 1000 | General Fund - Unrestricted | \$293,451 | 1.0 | \$293,451 | \$0 | \$0 | \$0 |
| Central Administration | 1962 | Technology Advancement and Emergency Fund | \$2,922,330 | 0 | \$0 | \$2,922,330 | \$0 | \$0 |
| Central Administration | 6130 | Information Technology Revolving Fund | \$13,014,128 | 96.5 | \$0 | \$0 | \$13,014,128 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------------|---------------------|-------------|------------------|--------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Subtotal FY 2019-20 - Central Administration | | | \$16,229,909 | 97.5 | \$293,451 | \$2,922,330 | \$13,014,128 | \$0 |
| Project Management | 1000 | General Fund - Unrestricted | \$0 | 2.0 | \$0 | \$0 | \$0 | \$0 |
| Project Management | 6130 | Information Technology Revolving Fund | \$7,935,802 | 53.0 | \$0 | \$93,663 | \$7,842,139 | \$0 |
| Subtotal FY 2019-20 - Project Management | | | \$7,935,802 | 55.0 | \$0 | \$93,663 | \$7,842,139 | \$0 |
| PERA Direct Distribution | 1000 | General Fund - Unrestricted | \$417,673 | 0 | \$263,363 | \$110,549 | \$43,761 | \$0 |
| PERA Direct Distribution | 6130 | Information Technology Revolving Fund | \$2,122,725 | 0 | \$0 | \$0 | \$2,122,725 | \$0 |
| Subtotal FY 2019-20 - PERA Direct Distribution | | | \$2,540,398 | 0 | \$263,363 | \$110,549 | \$2,166,486 | \$0 |
| Workers' Compensation | 6130 | Information Technology Revolving Fund | \$329,357 | 0 | \$0 | \$0 | \$329,357 | \$0 |
| Subtotal FY 2019-20 - Workers' Compensation | | | \$329,357 | 0 | \$0 | \$0 | \$329,357 | \$0 |
| Legal Services | 6130 | Information Technology Revolving Fund | \$188,495 | 0 | \$0 | \$0 | \$188,495 | \$0 |
| Subtotal FY 2019-20 - Legal Services | | | \$188,495 | 0 | \$0 | \$0 | \$188,495 | \$0 |
| Payment to Risk Management and Property Funds | 6130 | Information Technology Revolving Fund | \$304,521 | 0 | \$0 | \$0 | \$304,521 | \$0 |
| Subtotal FY 2019-20 - Payment to Risk Management and Property Funds | | | \$304,521 | 0 | \$0 | \$0 | \$304,521 | \$0 |
| Vehicle Lease Payments | 6130 | Information Technology Revolving Fund | \$82,234 | 0 | \$0 | \$0 | \$82,234 | \$0 |
| Subtotal FY 2019-20 - Vehicle Lease Payments | | | \$82,234 | 0 | \$0 | \$0 | \$82,234 | \$0 |
| Leased Space | 6130 | Information Technology Revolving Fund | \$3,146,579 | 0 | \$0 | \$0 | \$3,146,579 | \$0 |
| Subtotal FY 2019-20 - Leased Space | | | \$3,146,579 | 0 | \$0 | \$0 | \$3,146,579 | \$0 |
| Capitol Complex Leased Space | 6130 | Information Technology Revolving Fund | \$238,356 | 0 | \$0 | \$0 | \$238,356 | \$0 |
| Subtotal FY 2019-20 - Capitol Complex Leased Space | | | \$238,356 | 0 | \$0 | \$0 | \$238,356 | \$0 |
| CORE Operations | 6130 | Information Technology Revolving Fund | \$211,731 | 0 | \$0 | \$0 | \$211,731 | \$0 |
| Subtotal FY 2019-20 - CORE Operations | | | \$211,731 | 0 | \$0 | \$0 | \$211,731 | \$0 |
| Indirect Cost Assessment | 6130 | Information Technology Revolving Fund | \$663,841 | 0 | \$0 | \$0 | \$663,841 | \$0 |
| Subtotal FY 2019-20 - Indirect Cost Assessment | | | \$663,841 | 0 | \$0 | \$0 | \$663,841 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|---|---------------------|--------------|------------------|--------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$711,124 | 3.0 | \$556,814 | \$110,549 | \$43,761 | \$0 |
| | 1962 | Technology Advancement and Emergency Fund | \$2,922,330 | 0 | \$0 | \$2,922,330 | \$0 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$28,237,769 | 149.5 | \$0 | \$93,663 | \$28,144,106 | \$0 |
| Total For: | 05. Office of Information Technology, (A) OIT Central Administration, | | \$31,871,223 | 152.5 | \$556,814 | \$3,126,542 | \$28,187,867 | \$0 |
| 05. Office of Information Technology, (B) IT Infrastructure, | | | | | | | | |
| Infrastructure Administration | 6130 | Information Technology Revolving Fund | \$5,096,084 | 31.5 | \$0 | \$0 | \$5,096,084 | \$0 |
| Subtotal FY 2019-20 - Infrastructure Administration | | | \$5,096,084 | 31.5 | \$0 | \$0 | \$5,096,084 | \$0 |
| Data Center Services | 6130 | Information Technology Revolving Fund | \$909,637 | 8.0 | \$0 | \$0 | \$909,637 | \$0 |
| Subtotal FY 2019-20 - Data Center Services | | | \$909,637 | 8.0 | \$0 | \$0 | \$909,637 | \$0 |
| Mainframe Services | 6130 | Information Technology Revolving Fund | \$3,896,250 | 31.0 | \$0 | \$0 | \$3,896,250 | \$0 |
| Subtotal FY 2019-20 - Mainframe Services | | | \$3,896,250 | 31.0 | \$0 | \$0 | \$3,896,250 | \$0 |
| Server Management | 6130 | Information Technology Revolving Fund | \$21,790,211 | 85.5 | \$0 | \$0 | \$21,790,211 | \$0 |
| Subtotal FY 2019-20 - Server Management | | | \$21,790,211 | 85.5 | \$0 | \$0 | \$21,790,211 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 6130 | Information Technology Revolving Fund | \$31,692,181 | 156.0 | \$0 | \$0 | \$31,692,181 | \$0 |
| Total For: | 05. Office of Information Technology, (B) IT Infrastructure, | | \$31,692,181 | 156.0 | \$0 | \$0 | \$31,692,181 | \$0 |
| 05. Office of Information Technology, (C) Network, | | | | | | | | |
| Network Administration | 6130 | Information Technology Revolving Fund | \$3,974,194 | 5.0 | \$0 | \$22,584 | \$3,951,610 | \$0 |
| Subtotal FY 2019-20 - Network Administration | | | \$3,974,194 | 5.0 | \$0 | \$22,584 | \$3,951,610 | \$0 |
| Colorado State Network Core | 6130 | Information Technology Revolving Fund | \$8,383,368 | 37.0 | \$0 | \$0 | \$8,383,368 | \$0 |
| Subtotal FY 2019-20 - Colorado State Network Core | | | \$8,383,368 | 37.0 | \$0 | \$0 | \$8,383,368 | \$0 |
| Colorado State Network Circuits | 6130 | Information Technology Revolving Fund | \$7,764,056 | 0 | \$0 | \$717,669 | \$7,046,387 | \$0 |
| Subtotal FY 2019-20 - Colorado State Network Circuits | | | \$7,764,056 | 0 | \$0 | \$717,669 | \$7,046,387 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---|---------------------|--------------|--------------------|------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Voice and Data Services | 6130 | Information Technology Revolving Fund | \$10,262,510 | 12.0 | \$0 | \$0 | \$10,262,510 | \$0 |
| Subtotal FY 2019-20 - Voice and Data Services | | | \$10,262,510 | 12.0 | \$0 | \$0 | \$10,262,510 | \$0 |
| Public Safety Network | 1000 | General Fund - Unrestricted | \$9,200,000 | 0 | \$9,200,000 | \$0 | \$0 | \$0 |
| Public Safety Network | 12N0 | Public Safety Communications Trust Fund | \$6,591,227 | 0 | \$0 | \$0 | \$6,591,227 | \$0 |
| Public Safety Network | 6130 | Information Technology Revolving Fund | \$6,087,062 | 54.0 | \$0 | \$0 | \$6,087,062 | \$0 |
| Subtotal FY 2019-20 - Public Safety Network | | | \$21,878,290 | 54.0 | \$9,200,000 | \$0 | \$12,678,290 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$9,200,000 | 0 | \$9,200,000 | \$0 | \$0 | \$0 |
| | 12N0 | Public Safety Communications Trust Fund | \$6,591,227 | 0 | \$0 | \$0 | \$6,591,227 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$36,471,190 | 108.0 | \$0 | \$740,253 | \$35,730,937 | \$0 |
| Total For: 05. Office of Information Technology, (C) Network, | | | \$52,262,417 | 108.0 | \$9,200,000 | \$740,253 | \$42,322,165 | \$0 |
| 05. Office of Information Technology, (D) Information Security, | | | | | | | | |
| Security Administration | 6130 | Information Technology Revolving Fund | \$529,719 | 3.0 | \$0 | \$0 | \$529,719 | \$0 |
| Subtotal FY 2019-20 - Security Administration | | | \$529,719 | 3.0 | \$0 | \$0 | \$529,719 | \$0 |
| Security Governance | 6130 | Information Technology Revolving Fund | \$6,803,267 | 6.0 | \$0 | \$0 | \$6,803,267 | \$0 |
| Subtotal FY 2019-20 - Security Governance | | | \$6,803,267 | 6.0 | \$0 | \$0 | \$6,803,267 | \$0 |
| Security Operations | 6130 | Information Technology Revolving Fund | \$9,556,795 | 44.0 | \$0 | \$0 | \$9,556,795 | \$0 |
| Subtotal FY 2019-20 - Security Operations | | | \$9,556,795 | 44.0 | \$0 | \$0 | \$9,556,795 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 6130 | Information Technology Revolving Fund | \$16,889,782 | 53.0 | \$0 | \$0 | \$16,889,782 | \$0 |
| Total For: 05. Office of Information Technology, (D) Information Security, | | | \$16,889,782 | 53.0 | \$0 | \$0 | \$16,889,782 | \$0 |
| 05. Office of Information Technology, (E) Applications, | | | | | | | | |
| Applications Administration | 1000 | General Fund - Unrestricted | \$4,789,268 | 10.0 | \$4,789,268 | \$0 | \$0 | \$0 |
| Applications Administration | 15RS | Marijuana Tax Cash Fund | \$598,671 | 0 | \$0 | \$598,671 | \$0 | \$0 |
| Applications Administration | 6130 | Information Technology Revolving Fund | \$4,609,320 | 8.4 | \$0 | \$118,675 | \$4,490,646 | \$0 |
| Subtotal FY 2019-20 - Applications Administration | | | \$9,997,259 | 18.4 | \$4,789,268 | \$717,346 | \$4,490,646 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|--|----------------------|--------------|--------------------|---------------------|----------------------|---------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Shared Services | 6130 | Information Technology Revolving Fund | \$16,780,731 | 112.0 | \$0 | \$0 | \$16,780,731 | \$0 |
| Subtotal FY 2019-20 - Shared Services | | | \$16,780,731 | 112.0 | \$0 | \$0 | \$16,780,731 | \$0 |
| Agency Services | 6130 | Information Technology Revolving Fund | \$27,952,112 | 189.9 | \$0 | \$57,038 | \$27,895,074 | \$0 |
| Subtotal FY 2019-20 - Agency Services | | | \$27,952,112 | 189.9 | \$0 | \$57,038 | \$27,895,074 | \$0 |
| Colorado Benefits Management System | 6130 | Information Technology Revolving Fund | \$67,814,526 | 49.5 | \$0 | \$10,124,387 | \$57,690,139 | \$0 |
| Subtotal FY 2019-20 - Colorado Benefits Management System | | | \$67,814,526 | 49.5 | \$0 | \$10,124,387 | \$57,690,139 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | | 1000 General Fund - Unrestricted | \$4,789,268 | 10.0 | \$4,789,268 | \$0 | \$0 | \$0 |
| | | 15RS Marijuana Tax Cash Fund | \$598,671 | 0 | \$0 | \$598,671 | \$0 | \$0 |
| | | 6130 Information Technology Revolving Fund | \$117,156,689 | 359.8 | \$0 | \$10,300,100 | \$106,856,590 | \$0 |
| Total For: 05. Office of Information Technology, (E) Applications, | | | \$122,544,628 | 369.8 | \$4,789,268 | \$10,898,771 | \$106,856,590 | \$0 |
| 05. Office of Information Technology, (F) End User Services, | | | | | | | | |
| End User Administration | 6130 | Information Technology Revolving Fund | \$305,111 | 2.0 | \$0 | \$0 | \$305,111 | \$0 |
| Subtotal FY 2019-20 - End User Administration | | | \$305,111 | 2.0 | \$0 | \$0 | \$305,111 | \$0 |
| Service Desk Services | 6130 | Information Technology Revolving Fund | \$4,177,451 | 48.0 | \$0 | \$61,142 | \$4,116,309 | \$0 |
| Subtotal FY 2019-20 - Service Desk Services | | | \$4,177,451 | 48.0 | \$0 | \$61,142 | \$4,116,309 | \$0 |
| Desk Side Support Services | 6130 | Information Technology Revolving Fund | \$14,376,655 | 116.0 | \$0 | \$2,466,048 | \$11,910,607 | \$0 |
| Subtotal FY 2019-20 - Desk Side Support Services | | | \$14,376,655 | 116.0 | \$0 | \$2,466,048 | \$11,910,607 | \$0 |
| Email Services | 6130 | Information Technology Revolving Fund | \$2,017,673 | 3.0 | \$0 | \$12,867 | \$2,004,807 | \$0 |
| Subtotal FY 2019-20 - Email Services | | | \$2,017,673 | 3.0 | \$0 | \$12,867 | \$2,004,807 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | | 6130 Information Technology Revolving Fund | \$20,876,890 | 169.0 | \$0 | \$2,540,056 | \$18,336,834 | \$0 |
| Total For: 05. Office of Information Technology, (F) End User Services, | | | \$20,876,890 | 169.0 | \$0 | \$2,540,056 | \$18,336,834 | \$0 |

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4B

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---|----------------------|---------------|---------------------|---------------------|----------------------|--------------------|
| <i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i> | | | | | | | | |
| Cabinet Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$58,142,740 | 141.8 | \$45,126,244 | \$652,749 | \$2,587,834 | \$9,775,913 |
| | 12N0 | Public Safety Communications Trust Fund | \$6,591,227 | 0 | \$0 | \$0 | \$6,591,227 | \$0 |
| | 13N0 | Travel and Tourism Promotion Fund | \$13,805,157 | 7.3 | \$0 | \$13,805,157 | \$0 | \$0 |
| | 1560 | Economic Development Fund | \$0 | 1.0 | \$0 | \$0 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$1,048,432 | 1.0 | \$0 | \$1,048,432 | \$0 | \$0 |
| | 1962 | Technology Advancement and Emergency Fund | \$2,922,330 | 0 | \$0 | \$2,922,330 | \$0 | \$0 |
| | 19H0 | Co office of Film, Television and Media Operational Account | \$691,088 | 4.5 | \$0 | \$691,088 | \$0 | \$0 |
| | 2017 | Procurement Technical Assistance Cash Fund | \$220,139 | 0 | \$0 | \$220,139 | \$0 | \$0 |
| | 21D0 | Clean and Renewable Energy Fund | \$1,277,658 | 0 | \$0 | \$1,277,658 | \$0 | \$0 |
| | 23C0 | Energy Outreach Low-Income Energy Assistance Fund | \$5,127,634 | 0 | \$0 | \$5,127,634 | \$0 | \$0 |
| | 2480 | Minority Business Fund | \$18,000 | 0 | \$0 | \$18,000 | \$0 | \$0 |
| | 24P0 | | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |
| | 25N0 | Creative Industries Cash Fund | \$2,682,978 | 3.0 | \$0 | \$2,682,978 | \$0 | \$0 |
| | 26V0 | Innovative Energy Fund | \$122 | 0 | \$0 | \$122 | \$0 | \$0 |
| | 27L0 | Advanced Industries Acceleration Fund | \$12,780,698 | 2.6 | \$0 | \$12,780,698 | \$0 | \$0 |
| | 28A0 | Advanced Industries Export Acceleration Cash Fund | \$175,000 | 0 | \$0 | \$0 | \$175,000 | \$0 |
| | 28G0 | Electric Vehicle Grant Fund | \$230,516 | 0 | \$0 | \$230,516 | \$0 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$251,324,501 | 995.3 | \$0 | \$13,674,071 | \$237,650,430 | \$0 |
| | GMMF | Governor's Mansion Maintenance Fund | \$8,331 | 0 | \$0 | \$8,331 | \$0 | \$0 |
| | PSCF | Pay for Success Contracts Fund | \$1,595,709 | 0 | \$0 | \$1,595,709 | \$0 | \$0 |
| Total FY 2019-20 - Office of the Governor | | | \$358,642,260 | 1157.0 | \$45,126,244 | \$56,735,612 | \$247,004,491 | \$9,775,913 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is rounded to the nearest dollar*

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

| | | | | | | | | |
|--|------|---------------------------------|--------------------|-------------|--------------------|------------------|------------------|------------|
| Administration of Governor's Office and Residence | 1000 | General Fund - Unrestricted | \$4,056,724 | 33.9 | \$3,615,720 | \$0 | \$441,004 | \$0 |
| Administration of Governor's Office and Residence | 1310 | COVID Heroes Collaboration Fund | \$101,994 | 0.9 | \$0 | \$101,994 | \$0 | \$0 |
| Administration of Governor's Office and Residence | 15RS | Marijuana Tax Cash Fund | \$106,912 | 1.0 | \$0 | \$106,912 | \$0 | \$0 |
| Subtotal FY 2020-21 - Administration of Governor's Office and Residence | | | \$4,265,630 | 35.8 | \$3,615,720 | \$208,906 | \$441,004 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Discretionary Fund | 1000 | General Fund - Unrestricted | \$19,500 | 0 | \$19,500 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Discretionary Fund | | | \$19,500 | 0 | \$19,500 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-------------------------------------|------------------|----------|------------|------------------|------------|------------|
| Mansion Activity Fund | 1000 | General Fund - Unrestricted | \$238,266 | 0 | \$0 | \$238,266 | \$0 | \$0 |
| Mansion Activity Fund | GMMF | Governor's Mansion Maintenance Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| Subtotal FY 2020-21 - Mansion Activity Fund | | | \$263,266 | 0 | \$0 | \$263,266 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|-------------------------------------|--------------------|-------------|--------------------|------------------|------------------|------------|
| | 1000 | General Fund - Unrestricted | \$4,314,490 | 33.9 | \$3,635,220 | \$238,266 | \$441,004 | \$0 |
| | 1310 | COVID Heroes Collaboration Fund | \$101,994 | 0.9 | \$0 | \$101,994 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$106,912 | 1.0 | \$0 | \$106,912 | \$0 | \$0 |
| | GMMF | Governor's Mansion Maintenance Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| Total For: | 01. Office of the Governor, (A) Governor's Office, | | \$4,548,396 | 35.8 | \$3,635,220 | \$472,172 | \$441,004 | \$0 |

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

| | | | | | | | | |
|---|------|---------------------------------------|--------------------|----------|------------------|------------------|------------------|-----------------|
| Health, Life, and Dental | 1000 | General Fund - Unrestricted | \$747,088 | 0 | \$436,634 | \$0 | \$222,275 | \$88,179 |
| Health, Life, and Dental | VSCF | Various Sources of Cash Clearing Fund | \$347,069 | 0 | \$0 | \$347,069 | \$0 | \$0 |
| Subtotal FY 2020-21 - Health, Life, and Dental | | | \$1,094,157 | 0 | \$436,634 | \$347,069 | \$222,275 | \$88,179 |

| | | | | | | | | |
|--|------|---------------------------------------|-----------------|----------|-----------------|----------------|----------------|--------------|
| Short-term Disability | 1000 | General Fund - Unrestricted | \$16,241 | 0 | \$12,194 | \$0 | \$3,119 | \$928 |
| Short-term Disability | VSCF | Various Sources of Cash Clearing Fund | \$3,857 | 0 | \$0 | \$3,857 | \$0 | \$0 |
| Subtotal FY 2020-21 - Short-term Disability | | | \$20,098 | 0 | \$12,194 | \$3,857 | \$3,119 | \$928 |

| | | | | | | | | |
|--|------|---------------------------------------|-----------|---|-----------|-----------|----------|----------|
| Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$507,572 | 0 | \$384,673 | \$0 | \$95,392 | \$27,507 |
| Amortization Equalization Disbursement | VSCF | Various Sources of Cash Clearing Fund | \$114,387 | 0 | \$0 | \$114,387 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------------|--------------------|----------|--------------------|------------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Subtotal FY 2020-21 - Amortization Equalization Disbursement | | | \$621,959 | 0 | \$384,673 | \$114,387 | \$95,392 | \$27,507 |
| Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$507,572 | 0 | \$384,673 | \$0 | \$95,392 | \$27,507 |
| Supplemental Amortization Equalization Disbursement | VSCF | Various Sources of Cash Clearing Fund | \$114,387 | 0 | \$0 | \$114,387 | \$0 | \$0 |
| Subtotal FY 2020-21 - Supplemental Amortization Equalization Disbursement | | | \$621,959 | 0 | \$384,673 | \$114,387 | \$95,392 | \$27,507 |
| Workers' Compensation | 1000 | General Fund - Unrestricted | \$34,200 | 0 | \$24,242 | \$0 | \$9,958 | \$0 |
| Subtotal FY 2020-21 - Workers' Compensation | | | \$34,200 | 0 | \$24,242 | \$0 | \$9,958 | \$0 |
| Legal Services | 1000 | General Fund - Unrestricted | \$111,251 | 0 | \$55,626 | \$0 | \$55,625 | \$0 |
| Legal Services | 1310 | COVID Heroes Collaboration Fund | \$10,937 | 0 | \$0 | \$10,937 | \$0 | \$0 |
| Subtotal FY 2020-21 - Legal Services | | | \$122,188 | 0 | \$55,626 | \$10,937 | \$55,625 | \$0 |
| Payment to Risk Management and Property Funds | 1000 | General Fund - Unrestricted | \$192,040 | 0 | \$96,020 | \$0 | \$96,020 | \$0 |
| Subtotal FY 2020-21 - Payment to Risk Management and Property Funds | | | \$192,040 | 0 | \$96,020 | \$0 | \$96,020 | \$0 |
| Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$351,307 | 0 | \$175,653 | \$0 | \$175,654 | \$0 |
| Subtotal FY 2020-21 - Capitol Complex Leased Space | | | \$351,307 | 0 | \$175,653 | \$0 | \$175,654 | \$0 |
| Payments to OIT | 1000 | General Fund - Unrestricted | \$1,043,401 | 0 | \$1,043,401 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Payments to OIT | | | \$1,043,401 | 0 | \$1,043,401 | \$0 | \$0 | \$0 |
| CORE Operations | 1000 | General Fund - Unrestricted | \$85,718 | 0 | \$0 | \$0 | \$69,661 | \$16,057 |
| CORE Operations | VSCF | Various Sources of Cash Clearing Fund | \$16,487 | 0 | \$0 | \$16,487 | \$0 | \$0 |
| Subtotal FY 2020-21 - CORE Operations | | | \$102,205 | 0 | \$0 | \$16,487 | \$69,661 | \$16,057 |
| Indirect Cost Assessments | 15RS | Marijuana Tax Cash Fund | \$9,619 | 0 | \$0 | \$9,619 | \$0 | \$0 |
| Subtotal FY 2020-21 - Indirect Cost Assessments | | | \$9,619 | 0 | \$0 | \$9,619 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$3,596,390 | 0 | \$2,613,116 | \$0 | \$823,096 | \$160,178 |
| | 1310 | COVID Heroes Collaboration Fund | \$10,937 | 0 | \$0 | \$10,937 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---|--|--------------------|----------|--------------------|------------------|----------------------|------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| | | 15RS Marijuana Tax Cash Fund | \$9,619 | 0 | \$0 | \$9,619 | \$0 | \$0 |
| | | VSCF Various Sources of Cash Clearing Fund | \$596,187 | 0 | \$0 | \$596,187 | \$0 | \$0 |
| Total For: | 01. Office of the Governor, (B) Special Purpose, | | \$4,213,133 | 0 | \$2,613,116 | \$616,743 | \$823,096 | \$160,178 |

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

| | | | | | | | | |
|---|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|--------------------|
| Program Administration | 1000 | General Fund - Unrestricted | \$6,522,356 | 24.8 | \$2,890,670 | \$0 | \$0 | \$3,631,686 |
| Subtotal FY 2020-21 - Program Administration | | | \$6,522,356 | 24.8 | \$2,890,670 | \$0 | \$0 | \$3,631,686 |

| | | | | | | | | |
|---|------|---|--------------------|----------|------------|--------------------|------------|------------|
| Low-Income Energy Assistance | 23C0 | Energy Outreach Low-Income Energy Assistance Fund | \$6,500,000 | 0 | \$0 | \$6,500,000 | \$0 | \$0 |
| Subtotal FY 2020-21 - Low-Income Energy Assistance | | | \$6,500,000 | 0 | \$0 | \$6,500,000 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|----------|------------|--------------------|------------|------------|
| Electric Vehicle Charging Station Grants | 28G0 | Electric Vehicle Grant Fund | \$1,036,204 | 0 | \$0 | \$1,036,204 | \$0 | \$0 |
| Subtotal FY 2020-21 - Electric Vehicle Charging Station Grants | | | \$1,036,204 | 0 | \$0 | \$1,036,204 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|-----------------|
| Legal Services | 1000 | General Fund - Unrestricted | \$219,328 | 0 | \$166,950 | \$0 | \$0 | \$52,378 |
| Subtotal FY 2020-21 - Legal Services | | | \$219,328 | 0 | \$166,950 | \$0 | \$0 | \$52,378 |

| | | | | | | | | |
|---|------|-----------------------------|----------------|----------|----------------|------------|------------|------------|
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$8,237 | 0 | \$8,237 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Vehicle Lease Payments | | | \$8,237 | 0 | \$8,237 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Leased Space | 1000 | General Fund - Unrestricted | \$229,801 | 0 | \$229,801 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Leased Space | | | \$229,801 | 0 | \$229,801 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|-----------------|------------|------------|------------------|
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$221,324 | 0 | \$37,763 | \$0 | \$0 | \$183,561 |
| Subtotal FY 2020-21 - Indirect Cost Assessment | | | \$221,324 | 0 | \$37,763 | \$0 | \$0 | \$183,561 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|--|---------------------|-------------|--------------------|--------------------|------------|--------------------|
| | 1000 | General Fund - Unrestricted | \$7,201,046 | 24.8 | \$3,333,421 | \$0 | \$0 | \$3,867,625 |
| | 23C0 | Energy Outreach Low-Income Energy Assistance F | \$6,500,000 | 0 | \$0 | \$6,500,000 | \$0 | \$0 |
| | 28G0 | Electric Vehicle Grant Fund | \$1,036,204 | 0 | \$0 | \$1,036,204 | \$0 | \$0 |
| Total For: | 01. Office of the Governor, (C) Colorado Energy Office, | | \$14,737,250 | 24.8 | \$3,333,421 | \$7,536,204 | \$0 | \$3,867,625 |

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

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------------------------|------------------|------------|------------------|----------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Administration | 1000 | General Fund - Unrestricted | \$394,781 | 4.0 | \$394,781 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Administration | | | \$394,781 | 4.0 | \$394,781 | \$0 | \$0 | \$0 |
| Discretionary Fund | 1000 | General Fund - Unrestricted | \$2,875 | 0 | \$2,875 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Discretionary Fund | | | \$2,875 | 0 | \$2,875 | \$0 | \$0 | \$0 |
| Commission Of Indian Affairs | 1000 | General Fund - Unrestricted | \$244,291 | 3.0 | \$243,107 | \$1,184 | \$0 | \$0 |
| Subtotal FY 2020-21 - Commission Of Indian Affairs | | | \$244,291 | 3.0 | \$243,107 | \$1,184 | \$0 | \$0 |
| Commission on Community Service | 1000 | General Fund - Unrestricted | \$200,000 | 0 | \$200,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Commission on Community Service | | | \$200,000 | 0 | \$200,000 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|----------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$841,947 | 7.0 | \$840,763 | \$1,184 | \$0 | \$0 |
| Total For: 02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor, | | | \$841,947 | 7.0 | \$840,763 | \$1,184 | \$0 | \$0 |

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

| | | | | | | | | |
|---|------|--------------------------------|--------------------|-------------|--------------------|--------------------|--------------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$2,845,409 | 21.4 | \$1,205,236 | \$0 | \$1,640,173 | \$0 |
| Subtotal FY 2020-21 - Personal Services | | | \$2,845,409 | 21.4 | \$1,205,236 | \$0 | \$1,640,173 | \$0 |
| Operating Expenses | 1000 | General Fund - Unrestricted | \$61,844 | 0 | \$10,900 | \$0 | \$50,944 | \$0 |
| Subtotal FY 2020-21 - Operating Expenses | | | \$61,844 | 0 | \$10,900 | \$0 | \$50,944 | \$0 |
| Economic Forecasting Subscriptions | 1000 | General Fund - Unrestricted | \$16,362 | 0 | \$0 | \$0 | \$16,362 | \$0 |
| Subtotal FY 2020-21 - Economic Forecasting Subscriptions | | | \$16,362 | 0 | \$0 | \$0 | \$16,362 | \$0 |
| Evidence-based Policymaking Evaluation and Support | 15RS | Marijuana Tax Cash Fund | \$500,000 | 0 | \$0 | \$500,000 | \$0 | \$0 |
| Evidence-based Policymaking Evaluation and Support | PSCF | Pay for Success Contracts Fund | \$2,141,991 | 0 | \$0 | \$2,141,991 | \$0 | \$0 |
| Subtotal FY 2020-21 - Evidence-based Policymaking Evaluation and Support | | | \$2,641,991 | 0 | \$0 | \$2,641,991 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|------------------------|------|-----------------------------|-------------|------|-------------|-----|-------------|-----|
| | 1000 | General Fund - Unrestricted | \$2,923,615 | 21.4 | \$1,216,136 | \$0 | \$1,707,479 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|--|--------------------|-------------|--------------------|--------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| | | 15RS Marijuana Tax Cash Fund | \$500,000 | 0 | \$0 | \$500,000 | \$0 | \$0 |
| | | PSCF Pay for Success Contracts Fund | \$2,141,991 | 0 | \$0 | \$2,141,991 | \$0 | \$0 |
| Total For: | | 03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting, | \$5,565,606 | 21.4 | \$1,216,136 | \$2,641,991 | \$1,707,479 | \$0 |

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

| | | | | | | | | |
|---|------|---------------------------------------|------------------|------------|------------------|------------|------------|------------|
| Administration | 1000 | General Fund - Unrestricted | \$779,414 | 6.0 | \$779,414 | \$0 | \$0 | \$0 |
| Administration | VSCF | Various Sources of Cash Clearing Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Administration | | | \$779,414 | 6.0 | \$779,414 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$19,044 | 0 | \$19,044 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Vehicle Lease Payments | | | \$19,044 | 0 | \$19,044 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Leased Space | 1000 | General Fund - Unrestricted | \$341,508 | 0 | \$341,508 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Leased Space | | | \$341,508 | 0 | \$341,508 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---|--------------------|-------------|--------------------|------------------|------------------|------------------|
| Global Business Development | 1000 | General Fund - Unrestricted | \$3,845,052 | 24.4 | \$3,246,948 | \$223,626 | \$0 | \$374,478 |
| Global Business Development | 2480 | Minority Business Fund | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| Global Business Development | 28A0 | Advanced Industries Export Acceleration Cash Fund | \$475,000 | 0 | \$0 | \$300,000 | \$175,000 | \$0 |
| Subtotal FY 2020-21 - Global Business Development | | | \$4,370,052 | 24.4 | \$3,246,948 | \$573,626 | \$175,000 | \$374,478 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Office of Outdoor Recreation | 1000 | General Fund - Unrestricted | \$250,000 | 3.0 | \$250,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Office of Outdoor Recreation | | | \$250,000 | 3.0 | \$250,000 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|-----------------|----------|------------|-----------------|------------|------------|
| Leading Edge Program Grants | 1000 | General Fund - Unrestricted | \$75,431 | 0 | \$0 | \$75,431 | \$0 | \$0 |
| Subtotal FY 2020-21 - Leading Edge Program Grants | | | \$75,431 | 0 | \$0 | \$75,431 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|--------------------|------------|-----------------|------------|------------|--------------------|
| Small Business Development Centers | 1000 | General Fund - Unrestricted | \$1,378,946 | 4.0 | \$94,144 | \$0 | \$0 | \$1,284,802 |
| Subtotal FY 2020-21 - Small Business Development Centers | | | \$1,378,946 | 4.0 | \$94,144 | \$0 | \$0 | \$1,284,802 |

| | | | | | | | | |
|--|------|---|-----------|-----|-----------|-----------|-----|-----|
| Colorado Office of Film, Television, and Media | 1000 | General Fund - Unrestricted | \$560,331 | 0 | \$560,331 | \$0 | \$0 | \$0 |
| Colorado Office of Film, Television, and Media | 19H0 | Co office of Film, Television and Media Operational Account | \$519,525 | 4.5 | \$0 | \$519,525 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---|---------------------|------------|---------------------|--------------------|----------------------|------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Subtotal FY 2020-21 - Colorado Office of Film, Television, and Media | | | \$1,079,856 | 4.5 | \$560,331 | \$519,525 | \$0 | \$0 |
| Colorado Promotion - Colorado Welcome Centers | 1000 | General Fund - Unrestricted | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Colorado Promotion - Colorado Welcome Centers | 13N0 | Travel and Tourism Promotion Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Colorado Promotion - Colorado Welcome Centers | | | \$500,000 | 0 | \$500,000 | \$0 | \$0 | \$0 |
| Colorado Promotion - Other Program Costs | 1000 | General Fund - Unrestricted | \$10,528,000 | 3.3 | \$10,528,000 | \$0 | \$0 | \$0 |
| Colorado Promotion - Other Program Costs | 13N0 | Travel and Tourism Promotion Fund | \$4,000,000 | 4.0 | \$0 | \$4,000,000 | \$0 | \$0 |
| Subtotal FY 2020-21 - Colorado Promotion - Other Program Costs | | | \$14,528,000 | 7.3 | \$10,528,000 | \$4,000,000 | \$0 | \$0 |
| Destination Development Program | 1000 | General Fund - Unrestricted | \$600,000 | 0 | \$600,000 | \$0 | \$0 | \$0 |
| Destination Development Program | 13N0 | Travel and Tourism Promotion Fund | \$600,000 | 0 | \$0 | \$600,000 | \$0 | \$0 |
| Subtotal FY 2020-21 - Destination Development Program | | | \$1,200,000 | 0 | \$600,000 | \$600,000 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 1000 | General Fund - Unrestricted | \$5,588,282 | 4.3 | \$5,444,445 | \$143,837 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 1560 | Economic Development Fund | \$0 | 1.0 | \$0 | \$0 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 24P0 | Colorado Innovation Investment Tax Credit Cash Fund | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 27L0 | Advanced Industries Acceleration Fund | \$69,955 | 0 | \$0 | \$69,955 | \$0 | \$0 |
| Subtotal FY 2020-21 - EDC - General Economic Incentives & Marketing | | | \$5,658,237 | 5.8 | \$5,444,445 | \$213,792 | \$0 | \$0 |
| Colorado First Customized Job Training | 1000 | General Fund - Unrestricted | \$3,500,000 | 0 | \$3,500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Colorado First Customized Job Training | | | \$3,500,000 | 0 | \$3,500,000 | \$0 | \$0 | \$0 |
| CAPCO Administration | 1000 | General Fund - Unrestricted | \$85,291 | 2.0 | \$0 | \$0 | \$85,291 | \$0 |
| Subtotal FY 2020-21 - CAPCO Administration | | | \$85,291 | 2.0 | \$0 | \$0 | \$85,291 | \$0 |
| Council on Creative Industries | 1000 | General Fund - Unrestricted | \$1,991,734 | 0 | \$1,226,000 | \$0 | \$0 | \$765,734 |
| Council on Creative Industries | 25N0 | Creative Industries Cash Fund | \$10,786 | 3.0 | \$0 | \$10,786 | \$0 | \$0 |
| Subtotal FY 2020-21 - Council on Creative Industries | | | \$2,002,520 | 3.0 | \$1,226,000 | \$10,786 | \$0 | \$765,734 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|---|---------------------|-------------|---------------------|---------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Advanced Industries | 1000 | General Fund - Unrestricted | \$398,000 | 0 | \$398,000 | \$0 | \$0 | \$0 |
| Advanced Industries | 27L0 | Advanced Industries Acceleration Fund | \$7,000,000 | 2.6 | \$0 | \$7,000,000 | \$0 | \$0 |
| Subtotal FY 2020-21 - Advanced Industries | | | \$7,398,000 | 2.6 | \$398,000 | \$7,000,000 | \$0 | \$0 |
| Rural Jump Start | 1000 | General Fund - Unrestricted | \$40,491 | 0.5 | \$40,491 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - Rural Jump Start | | | \$40,491 | 0.5 | \$40,491 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$437,669 | 0 | \$437,669 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | VSCF | Various Sources of Cash Clearing Fund | \$361,557 | 0 | \$0 | \$361,557 | \$0 | \$0 |
| Subtotal FY 2020-21 - Indirect Cost Assessment | | | \$799,226 | 0 | \$437,669 | \$361,557 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$30,919,193 | 47.5 | \$27,965,994 | \$442,894 | \$85,291 | \$2,425,014 |
| | 13N0 | Travel and Tourism Promotion Fund | \$4,600,000 | 4.0 | \$0 | \$4,600,000 | \$0 | \$0 |
| | 1560 | Economic Development Fund | \$0 | 1.0 | \$0 | \$0 | \$0 | \$0 |
| | 19H0 | Co office of Film, Television and Media Operational | \$519,525 | 4.5 | \$0 | \$519,525 | \$0 | \$0 |
| | 2480 | Minority Business Fund | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| | 24P0 | Colorado Innovation Investment Tax Credit Cash F | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |
| | 25N0 | Creative Industries Cash Fund | \$10,786 | 3.0 | \$0 | \$10,786 | \$0 | \$0 |
| | 27L0 | Advanced Industries Acceleration Fund | \$7,069,955 | 2.6 | \$0 | \$7,069,955 | \$0 | \$0 |
| | 28A0 | Advanced Industries Export Acceleration Cash Fun | \$475,000 | 0 | \$0 | \$300,000 | \$175,000 | \$0 |
| | VSCF | Various Sources of Cash Clearing Fund | \$361,557 | 0 | \$0 | \$361,557 | \$0 | \$0 |
| Total For: | 04. Economic Development Programs, (A) Economic Development Programs, | | \$44,006,016 | 63.1 | \$27,965,994 | \$13,354,717 | \$260,291 | \$2,425,014 |

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

| | | | | | | | | |
|---|------|---|---------------------|-------------|------------------|------------|---------------------|------------|
| Central Administration | 1000 | General Fund - Unrestricted | \$139,825 | 1.0 | \$139,825 | \$0 | \$0 | \$0 |
| Central Administration | 1962 | Technology Advancement and Emergency Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Central Administration | 6130 | Information Technology Revolving Fund | \$12,089,692 | 95.0 | \$0 | \$0 | \$12,089,692 | \$0 |
| Subtotal FY 2020-21 - Central Administration | | | \$12,229,517 | 96.0 | \$139,825 | \$0 | \$12,089,692 | \$0 |
| Project Management | 1000 | General Fund - Unrestricted | \$184,503 | 2.0 | \$184,503 | \$0 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------------|---------------------|-------------|------------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Project Management | 6130 | Information Technology Revolving Fund | \$6,694,923 | 53.0 | \$0 | \$0 | \$6,694,923 | \$0 |
| Subtotal FY 2020-21 - Project Management | | | \$6,879,426 | 55.0 | \$184,503 | \$0 | \$6,694,923 | \$0 |
| Health, Life, and Dental | 1000 | General Fund - Unrestricted | \$69,187 | 0 | \$69,187 | \$0 | \$0 | \$0 |
| Health, Life, and Dental | 6130 | Information Technology Revolving Fund | \$11,235,473 | 0 | \$0 | \$0 | \$11,235,473 | \$0 |
| Subtotal FY 2020-21 - Health, Life, and Dental | | | \$11,304,660 | 0 | \$69,187 | \$0 | \$11,235,473 | \$0 |
| Short-term Disability | 1000 | General Fund - Unrestricted | \$2,666 | 0 | \$2,666 | \$0 | \$0 | \$0 |
| Short-term Disability | 6130 | Information Technology Revolving Fund | \$146,181 | 0 | \$0 | \$0 | \$146,181 | \$0 |
| Subtotal FY 2020-21 - Short-term Disability | | | \$148,847 | 0 | \$2,666 | \$0 | \$146,181 | \$0 |
| Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$42,916 | 0 | \$42,916 | \$0 | \$0 | \$0 |
| Amortization Equalization Disbursement | 6130 | Information Technology Revolving Fund | \$4,118,770 | 0 | \$0 | \$0 | \$4,118,770 | \$0 |
| Subtotal FY 2020-21 - Amortization Equalization Disbursement | | | \$4,161,686 | 0 | \$42,916 | \$0 | \$4,118,770 | \$0 |
| Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$42,916 | 0 | \$42,916 | \$0 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 6130 | Information Technology Revolving Fund | \$4,118,770 | 0 | \$0 | \$0 | \$4,118,770 | \$0 |
| Subtotal FY 2020-21 - Supplemental Amortization Equalization Disbursement | | | \$4,161,686 | 0 | \$42,916 | \$0 | \$4,118,770 | \$0 |
| PERA Direct Distribution | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| PERA Direct Distribution | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| PERA Direct Distribution | VSCF | Various Sources of Cash Clearing Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2020-21 - PERA Direct Distribution | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Shift Differential | 6130 | Information Technology Revolving Fund | \$84,471 | 0 | \$0 | \$0 | \$84,471 | \$0 |
| Subtotal FY 2020-21 - Shift Differential | | | \$84,471 | 0 | \$0 | \$0 | \$84,471 | \$0 |
| Workers' Compensation | 6130 | Information Technology Revolving Fund | \$239,514 | 0 | \$0 | \$0 | \$239,514 | \$0 |
| Subtotal FY 2020-21 - Workers' Compensation | | | \$239,514 | 0 | \$0 | \$0 | \$239,514 | \$0 |
| Legal Services | 6130 | Information Technology Revolving Fund | \$185,062 | 0 | \$0 | \$0 | \$185,062 | \$0 |
| Subtotal FY 2020-21 - Legal Services | | | \$185,062 | 0 | \$0 | \$0 | \$185,062 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|---|---------------------|--------------|------------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Payment to Risk Management and Property Funds | 6130 | Information Technology Revolving Fund | \$415,471 | 0 | \$0 | \$0 | \$415,471 | \$0 |
| Subtotal FY 2020-21 - Payment to Risk Management and Property Funds | | | \$415,471 | 0 | \$0 | \$0 | \$415,471 | \$0 |
| Vehicle Lease Payments | 6130 | Information Technology Revolving Fund | \$109,663 | 0 | \$0 | \$0 | \$109,663 | \$0 |
| Subtotal FY 2020-21 - Vehicle Lease Payments | | | \$109,663 | 0 | \$0 | \$0 | \$109,663 | \$0 |
| Leased Space | 6130 | Information Technology Revolving Fund | \$3,448,010 | 0 | \$0 | \$0 | \$3,448,010 | \$0 |
| Subtotal FY 2020-21 - Leased Space | | | \$3,448,010 | 0 | \$0 | \$0 | \$3,448,010 | \$0 |
| Capitol Complex Leased Space | 6130 | Information Technology Revolving Fund | \$257,007 | 0 | \$0 | \$0 | \$257,007 | \$0 |
| Subtotal FY 2020-21 - Capitol Complex Leased Space | | | \$257,007 | 0 | \$0 | \$0 | \$257,007 | \$0 |
| Payments to OIT | 6130 | Information Technology Revolving Fund | \$9,251,682 | 0 | \$0 | \$0 | \$9,251,682 | \$0 |
| Subtotal FY 2020-21 - Payments to OIT | | | \$9,251,682 | 0 | \$0 | \$0 | \$9,251,682 | \$0 |
| CORE Operations | 6130 | Information Technology Revolving Fund | \$266,348 | 0 | \$0 | \$0 | \$266,348 | \$0 |
| Subtotal FY 2020-21 - CORE Operations | | | \$266,348 | 0 | \$0 | \$0 | \$266,348 | \$0 |
| Indirect Cost Assessment | 6130 | Information Technology Revolving Fund | \$763,749 | 0 | \$0 | \$0 | \$763,749 | \$0 |
| Subtotal FY 2020-21 - Indirect Cost Assessment | | | \$763,749 | 0 | \$0 | \$0 | \$763,749 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$482,013 | 3.0 | \$482,013 | \$0 | \$0 | \$0 |
| | 1962 | Technology Advancement and Emergency Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$53,424,786 | 148.0 | \$0 | \$0 | \$53,424,786 | \$0 |
| | VSCF | Various Sources of Cash Clearing Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total For: | 05. Office of Information Technology, (A) OIT Central Administration, | | \$53,906,799 | 151.0 | \$482,013 | \$0 | \$53,424,786 | \$0 |

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

| | | | | | | | | |
|--|------|---------------------------------------|--------------------|-------------|------------|------------|--------------------|------------|
| Infrastructure Administration | 6130 | Information Technology Revolving Fund | \$6,978,554 | 33.0 | \$0 | \$0 | \$6,978,554 | \$0 |
| Subtotal FY 2020-21 - Infrastructure Administration | | | \$6,978,554 | 33.0 | \$0 | \$0 | \$6,978,554 | \$0 |
| Data Center Services | 6130 | Information Technology Revolving Fund | \$842,880 | 8.0 | \$0 | \$0 | \$842,880 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---|---|---------------------|--------------|--------------------|-----------------|----------------------|------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Subtotal FY 2020-21 - Data Center Services | | | \$842,880 | 8.0 | \$0 | \$0 | \$842,880 | \$0 |
| Mainframe Services | 6130 | Information Technology Revolving Fund | \$4,292,428 | 31.0 | \$0 | \$2,328 | \$4,290,100 | \$0 |
| Subtotal FY 2020-21 - Mainframe Services | | | \$4,292,428 | 31.0 | \$0 | \$2,328 | \$4,290,100 | \$0 |
| Server Management | 6130 | Information Technology Revolving Fund | \$22,032,190 | 88.0 | \$0 | \$0 | \$22,032,190 | \$0 |
| Subtotal FY 2020-21 - Server Management | | | \$22,032,190 | 88.0 | \$0 | \$0 | \$22,032,190 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 6130 | Information Technology Revolving Fund | \$34,146,052 | 160.0 | \$0 | \$2,328 | \$34,143,724 | \$0 |
| Total For: | 05. Office of Information Technology, (B) IT Infrastructure, | | \$34,146,052 | 160.0 | \$0 | \$2,328 | \$34,143,724 | \$0 |
| 05. Office of Information Technology, (C) Network, | | | | | | | | |
| Network Administration | 6130 | Information Technology Revolving Fund | \$3,896,617 | 5.0 | \$0 | \$0 | \$3,896,617 | \$0 |
| Subtotal FY 2020-21 - Network Administration | | | \$3,896,617 | 5.0 | \$0 | \$0 | \$3,896,617 | \$0 |
| Colorado State Network Core | 6130 | Information Technology Revolving Fund | \$6,148,106 | 37.0 | \$0 | \$0 | \$6,148,106 | \$0 |
| Subtotal FY 2020-21 - Colorado State Network Core | | | \$6,148,106 | 37.0 | \$0 | \$0 | \$6,148,106 | \$0 |
| Colorado State Network Circuits | 6130 | Information Technology Revolving Fund | \$8,211,310 | 0 | \$0 | \$0 | \$8,211,310 | \$0 |
| Subtotal FY 2020-21 - Colorado State Network Circuits | | | \$8,211,310 | 0 | \$0 | \$0 | \$8,211,310 | \$0 |
| Voice and Data Services | 6130 | Information Technology Revolving Fund | \$12,220,604 | 12.0 | \$0 | \$0 | \$12,220,604 | \$0 |
| Subtotal FY 2020-21 - Voice and Data Services | | | \$12,220,604 | 12.0 | \$0 | \$0 | \$12,220,604 | \$0 |
| Public Safety Network | 1000 | General Fund - Unrestricted | \$7,321,000 | 0 | \$7,200,000 | \$0 | \$0 | \$121,000 |
| Public Safety Network | 12N0 | Public Safety Communications Trust Fund | \$9,200,000 | 0 | \$0 | \$0 | \$9,200,000 | \$0 |
| Public Safety Network | 6130 | Information Technology Revolving Fund | \$6,398,273 | 54.0 | \$0 | \$48,600 | \$6,349,673 | \$0 |
| Subtotal FY 2020-21 - Public Safety Network | | | \$22,919,273 | 54.0 | \$7,200,000 | \$48,600 | \$15,549,673 | \$121,000 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$7,321,000 | 0 | \$7,200,000 | \$0 | \$0 | \$121,000 |
| | 12N0 | Public Safety Communications Trust Fund | \$9,200,000 | 0 | \$0 | \$0 | \$9,200,000 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$36,874,910 | 108.0 | \$0 | \$48,600 | \$36,826,310 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---|-----------|---------------------|--------------|--------------------|-----------------|----------------------|------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Total For: | 05. Office of Information Technology, (C) Network, | | \$53,395,910 | 108.0 | \$7,200,000 | \$48,600 | \$46,026,310 | \$121,000 |

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

| | | | | | | | | |
|--|------|---------------------------------------|--------------------|-------------|------------|------------|--------------------|------------|
| Security Administration | 6130 | Information Technology Revolving Fund | \$425,898 | 3.0 | \$0 | \$0 | \$425,898 | \$0 |
| Subtotal FY 2020-21 - Security Administration | | | \$425,898 | 3.0 | \$0 | \$0 | \$425,898 | \$0 |
| Security Governance | 6130 | Information Technology Revolving Fund | \$7,189,941 | 6.0 | \$0 | \$0 | \$7,189,941 | \$0 |
| Subtotal FY 2020-21 - Security Governance | | | \$7,189,941 | 6.0 | \$0 | \$0 | \$7,189,941 | \$0 |
| Security Operations | 6130 | Information Technology Revolving Fund | \$8,220,564 | 44.0 | \$0 | \$0 | \$8,220,564 | \$0 |
| Subtotal FY 2020-21 - Security Operations | | | \$8,220,564 | 44.0 | \$0 | \$0 | \$8,220,564 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|---------------------------------------|---------------------|-------------|------------|------------|---------------------|------------|
| | 6130 | Information Technology Revolving Fund | \$15,836,403 | 53.0 | \$0 | \$0 | \$15,836,403 | \$0 |
| Total For: | 05. Office of Information Technology, (D) Information Security, | | \$15,836,403 | 53.0 | \$0 | \$0 | \$15,836,403 | \$0 |

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

| | | | | | | | | |
|--|------|---------------------------------------|---------------------|--------------|--------------------|------------------|---------------------|------------|
| Applications Administration | 1000 | General Fund - Unrestricted | \$5,476,031 | 17.0 | \$5,476,031 | \$0 | \$0 | \$0 |
| Applications Administration | 15RS | Marijuana Tax Cash Fund | \$616,012 | 0 | \$0 | \$616,012 | \$0 | \$0 |
| Applications Administration | 6130 | Information Technology Revolving Fund | \$9,565,755 | 8.3 | \$0 | \$0 | \$9,565,755 | \$0 |
| Subtotal FY 2020-21 - Applications Administration | | | \$15,657,798 | 25.3 | \$5,476,031 | \$616,012 | \$9,565,755 | \$0 |
| Shared Services | 6130 | Information Technology Revolving Fund | \$17,554,359 | 112.0 | \$0 | \$0 | \$17,554,359 | \$0 |
| Subtotal FY 2020-21 - Shared Services | | | \$17,554,359 | 112.0 | \$0 | \$0 | \$17,554,359 | \$0 |
| Agency Services | 6130 | Information Technology Revolving Fund | \$28,497,134 | 199.0 | \$0 | \$0 | \$28,497,134 | \$0 |
| Subtotal FY 2020-21 - Agency Services | | | \$28,497,134 | 199.0 | \$0 | \$0 | \$28,497,134 | \$0 |
| Colorado Benefits Management System | 6130 | Information Technology Revolving Fund | \$65,876,551 | 49.5 | \$0 | \$0 | \$65,876,551 | \$0 |
| Subtotal FY 2020-21 - Colorado Benefits Management System | | | \$65,876,551 | 49.5 | \$0 | \$0 | \$65,876,551 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|-----------------------------|-------------|------|-------------|-----|-----|-----|
| | 1000 | General Fund - Unrestricted | \$5,476,031 | 17.0 | \$5,476,031 | \$0 | \$0 | \$0 |
|--|------|-----------------------------|-------------|------|-------------|-----|-----|-----|

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|---------------------------------------|----------------------|--------------|--------------------|------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| | 15RS | Marijuana Tax Cash Fund | \$616,012 | 0 | \$0 | \$616,012 | \$0 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$121,493,799 | 368.8 | \$0 | \$0 | \$121,493,799 | \$0 |
| Total For: | 05. Office of Information Technology, (E) Applications, | | \$127,585,842 | 385.8 | \$5,476,031 | \$616,012 | \$121,493,799 | \$0 |

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

| | | | | | | | | |
|--|------|---------------------------------------|------------------|------------|------------|------------|------------------|------------|
| End User Administration | 6130 | Information Technology Revolving Fund | \$341,410 | 2.0 | \$0 | \$0 | \$341,410 | \$0 |
| Subtotal FY 2020-21 - End User Administration | | | \$341,410 | 2.0 | \$0 | \$0 | \$341,410 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|--------------------|-------------|------------|------------|--------------------|------------|
| Service Desk Services | 6130 | Information Technology Revolving Fund | \$4,125,962 | 48.0 | \$0 | \$0 | \$4,125,962 | \$0 |
| Subtotal FY 2020-21 - Service Desk Services | | | \$4,125,962 | 48.0 | \$0 | \$0 | \$4,125,962 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|---------------------|--------------|------------|------------|---------------------|------------|
| Desk Side Support Services | 6130 | Information Technology Revolving Fund | \$10,237,262 | 116.0 | \$0 | \$0 | \$10,237,262 | \$0 |
| Subtotal FY 2020-21 - Desk Side Support Services | | | \$10,237,262 | 116.0 | \$0 | \$0 | \$10,237,262 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|--------------------|------------|------------|------------|--------------------|------------|
| Email Services | 6130 | Information Technology Revolving Fund | \$1,960,523 | 3.0 | \$0 | \$0 | \$1,960,523 | \$0 |
| Subtotal FY 2020-21 - Email Services | | | \$1,960,523 | 3.0 | \$0 | \$0 | \$1,960,523 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|---------------------------------------|---------------------|--------------|------------|------------|---------------------|------------|
| | 6130 | Information Technology Revolving Fund | \$16,665,157 | 169.0 | \$0 | \$0 | \$16,665,157 | \$0 |
| Total For: | 05. Office of Information Technology, (F) End User Services, | | \$16,665,157 | 169.0 | \$0 | \$0 | \$16,665,157 | \$0 |

Cabinet Totals

| | | | | | | | | |
|--|------|---|--------------|-------|--------------|-------------|-------------|-------------|
| | 1000 | General Fund - Unrestricted | \$63,075,725 | 154.6 | \$52,762,694 | \$682,344 | \$3,056,870 | \$6,573,817 |
| | 12N0 | Public Safety Communications Trust Fund | \$9,200,000 | 0 | \$0 | \$0 | \$9,200,000 | \$0 |
| | 1310 | COVID Heroes Collaboration Fund | \$112,931 | 0.9 | \$0 | \$112,931 | \$0 | \$0 |
| | 13N0 | Travel and Tourism Promotion Fund | \$4,600,000 | 4.0 | \$0 | \$4,600,000 | \$0 | \$0 |
| | 1560 | Economic Development Fund | \$0 | 1.0 | \$0 | \$0 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$1,232,543 | 1.0 | \$0 | \$1,232,543 | \$0 | \$0 |
| | 1962 | Technology Advancement and Emergency Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 19H0 | Co office of Film, Television and Media Operational Account | \$519,525 | 4.5 | \$0 | \$519,525 | \$0 | \$0 |
| | 23C0 | Energy Outreach Low-Income Energy Assistance Fund | \$6,500,000 | 0 | \$0 | \$6,500,000 | \$0 | \$0 |

FY 2020-21 Initial Appropriation - Office of the Governor

Schedule 4C

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---|----------------------|---------------|---------------------|---------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| | 2480 | Minority Business Fund | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| | 24P0 | Colorado Innovation Investment Tax Credit Cash Fund | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |
| | 25N0 | Creative Industries Cash Fund | \$10,786 | 3.0 | \$0 | \$10,786 | \$0 | \$0 |
| | 27L0 | Advanced Industries Acceleration Fund | \$7,069,955 | 2.6 | \$0 | \$7,069,955 | \$0 | \$0 |
| | 28A0 | Advanced Industries Export Acceleration Cash Fund | \$475,000 | 0 | \$0 | \$300,000 | \$175,000 | \$0 |
| | 28G0 | Electric Vehicle Grant Fund | \$1,036,204 | 0 | \$0 | \$1,036,204 | \$0 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$278,441,107 | 1006.8 | \$0 | \$50,928 | \$278,390,179 | \$0 |
| | GMMF | Governor's Mansion Maintenance Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| | PSCF | Pay for Success Contracts Fund | \$2,141,991 | 0 | \$0 | \$2,141,991 | \$0 | \$0 |
| | VSCF | Various Sources of Cash Clearing Fund | \$957,744 | 0 | \$0 | \$957,744 | \$0 | \$0 |
| Total FY 2020-21 - Office of the Governor | | | \$375,448,511 | 1178.9 | \$52,762,694 | \$25,289,951 | \$290,822,049 | \$6,573,817 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

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

| | | | | | | | | |
|--|------|---------------------------------|--------------------|-------------|--------------------|------------------|------------------|------------|
| Administration of Governor's Office and Residence | 1000 | General Fund - Unrestricted | \$4,056,724 | 33.9 | \$3,615,720 | \$0 | \$441,004 | \$0 |
| Administration of Governor's Office and Residence | 1310 | COVID Heroes Collaboration Fund | \$104,380 | 1.0 | \$0 | \$104,380 | \$0 | \$0 |
| Administration of Governor's Office and Residence | 15RS | Marijuana Tax Cash Fund | \$106,912 | 1.0 | \$0 | \$106,912 | \$0 | \$0 |
| Subtotal FY 2021-22 - Administration of Governor's Office and Residence | | | \$4,268,016 | 35.9 | \$3,615,720 | \$211,292 | \$441,004 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|------------|------------|
| Discretionary Fund | 1000 | General Fund - Unrestricted | \$19,500 | 0 | \$19,500 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Discretionary Fund | | | \$19,500 | 0 | \$19,500 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-------------------------------------|------------------|----------|------------|------------------|------------|------------|
| Mansion Activity Fund | 1000 | General Fund - Unrestricted | \$238,266 | 0 | \$0 | \$238,266 | \$0 | \$0 |
| Mansion Activity Fund | GMMF | Governor's Mansion Maintenance Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| Subtotal FY 2021-22 - Mansion Activity Fund | | | \$263,266 | 0 | \$0 | \$263,266 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|-------------------------------------|--------------------|-------------|--------------------|------------------|------------------|------------|
| | 1000 | General Fund - Unrestricted | \$4,314,490 | 33.9 | \$3,635,220 | \$238,266 | \$441,004 | \$0 |
| | 1310 | COVID Heroes Collaboration Fund | \$104,380 | 1.0 | \$0 | \$104,380 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$106,912 | 1.0 | \$0 | \$106,912 | \$0 | \$0 |
| | GMMF | Governor's Mansion Maintenance Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| Total For: | 01. Office of the Governor, (A) Governor's Office, | | \$4,550,782 | 35.9 | \$3,635,220 | \$474,558 | \$441,004 | \$0 |

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

| | | | | | | | | |
|---|------|-----------------------------|----------------|----------|----------------|------------|------------|------------|
| Statewide Training | 1000 | General Fund - Unrestricted | \$3,162 | 0 | \$3,162 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Statewide Training | | | \$3,162 | 0 | \$3,162 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|--------------------|----------|--------------------|------------------|------------------|------------------|
| Health, Life, and Dental | 1000 | General Fund - Unrestricted | \$1,502,803 | 0 | \$1,085,357 | \$0 | \$215,081 | \$202,365 |
| Health, Life, and Dental | VSCF | Various Sources of Cash Clearing Fund | \$353,984 | 0 | \$0 | \$353,984 | \$0 | \$0 |
| Subtotal FY 2021-22 - Health, Life, and Dental | | | \$1,856,787 | 0 | \$1,085,357 | \$353,984 | \$215,081 | \$202,365 |

| | | | | | | | | |
|--|------|---------------------------------------|-----------------|----------|-----------------|----------------|----------------|----------------|
| Short-term Disability | 1000 | General Fund - Unrestricted | \$19,982 | 0 | \$14,484 | \$0 | \$3,086 | \$2,412 |
| Short-term Disability | VSCF | Various Sources of Cash Clearing Fund | \$4,214 | 0 | \$0 | \$4,214 | \$0 | \$0 |
| Subtotal FY 2021-22 - Short-term Disability | | | \$24,196 | 0 | \$14,484 | \$4,214 | \$3,086 | \$2,412 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------------|--------------------|----------|--------------------|------------------|----------------------|-----------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$624,431 | 0 | \$452,618 | \$0 | \$96,433 | \$75,380 |
| Amortization Equalization Disbursement | VSCF | Various Sources of Cash Clearing Fund | \$131,690 | 0 | \$0 | \$131,690 | \$0 | \$0 |
| Subtotal FY 2021-22 - Amortization Equalization Disbursement | | | \$756,121 | 0 | \$452,618 | \$131,690 | \$96,433 | \$75,380 |
| Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$624,431 | 0 | \$452,618 | \$0 | \$96,433 | \$75,380 |
| Supplemental Amortization Equalization Disbursement | VSCF | Various Sources of Cash Clearing Fund | \$131,690 | 0 | \$0 | \$131,690 | \$0 | \$0 |
| Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement | | | \$756,121 | 0 | \$452,618 | \$131,690 | \$96,433 | \$75,380 |
| PERA Direct Distribution | 1000 | General Fund - Unrestricted | \$316,122 | 0 | \$267,302 | \$0 | \$48,820 | \$0 |
| PERA Direct Distribution | VSCF | Various Sources of Cash Clearing Fund | \$66,669 | 0 | \$0 | \$66,669 | \$0 | \$0 |
| Subtotal FY 2021-22 - PERA Direct Distribution | | | \$382,791 | 0 | \$267,302 | \$66,669 | \$48,820 | \$0 |
| Workers' Compensation | 1000 | General Fund - Unrestricted | \$27,284 | 0 | \$19,340 | \$0 | \$7,944 | \$0 |
| Subtotal FY 2021-22 - Workers' Compensation | | | \$27,284 | 0 | \$19,340 | \$0 | \$7,944 | \$0 |
| Legal Services | 1000 | General Fund - Unrestricted | \$541,219 | 0 | \$485,594 | \$0 | \$55,625 | \$0 |
| Legal Services | 1310 | COVID Heroes Collaboration Fund | \$36,457 | 0 | \$0 | \$36,457 | \$0 | \$0 |
| Subtotal FY 2021-22 - Legal Services | | | \$577,676 | 0 | \$485,594 | \$36,457 | \$55,625 | \$0 |
| Payment to Risk Management and Property Funds | 1000 | General Fund - Unrestricted | \$618,628 | 0 | \$522,608 | \$0 | \$96,020 | \$0 |
| Subtotal FY 2021-22 - Payment to Risk Management and Property Funds | | | \$618,628 | 0 | \$522,608 | \$0 | \$96,020 | \$0 |
| Capitol Complex Leased Space | 1000 | General Fund - Unrestricted | \$384,201 | 0 | \$192,100 | \$0 | \$192,101 | \$0 |
| Subtotal FY 2021-22 - Capitol Complex Leased Space | | | \$384,201 | 0 | \$192,100 | \$0 | \$192,101 | \$0 |
| Payments to OIT | 1000 | General Fund - Unrestricted | \$1,267,830 | 0 | \$1,267,830 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Payments to OIT | | | \$1,267,830 | 0 | \$1,267,830 | \$0 | \$0 | \$0 |
| CORE Operations | 1000 | General Fund - Unrestricted | \$86,786 | 0 | \$0 | \$534 | \$69,661 | \$16,591 |
| CORE Operations | VSCF | Various Sources of Cash Clearing Fund | \$16,487 | 0 | \$0 | \$16,487 | \$0 | \$0 |
| Subtotal FY 2021-22 - CORE Operations | | | \$103,273 | 0 | \$0 | \$17,021 | \$69,661 | \$16,591 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---|--------------------|-------------|--------------------|--------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Indirect Cost Assessments | 15RS | Marijuana Tax Cash Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Indirect Cost Assessments | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$6,016,879 | 0 | \$4,763,013 | \$534 | \$881,204 | \$372,128 |
| | 1310 | COVID Heroes Collaboration Fund | \$36,457 | 0 | \$0 | \$36,457 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | VSCF | Various Sources of Cash Clearing Fund | \$704,734 | 0 | \$0 | \$704,734 | \$0 | \$0 |
| Total For: 01. Office of the Governor, (B) Special Purpose, | | | \$6,758,070 | 0 | \$4,763,013 | \$741,725 | \$881,204 | \$372,128 |
| 01. Office of the Governor, (C) Colorado Energy Office, | | | | | | | | |
| Program Administration | 1000 | General Fund - Unrestricted | \$6,257,311 | 24.8 | \$2,625,625 | \$0 | \$0 | \$3,631,686 |
| Subtotal FY 2021-22 - Program Administration | | | \$6,257,311 | 24.8 | \$2,625,625 | \$0 | \$0 | \$3,631,686 |
| Low-Income Energy Assistance | 23C0 | Energy Outreach Low-Income Energy Assistance Fund | \$6,500,000 | 0 | \$0 | \$6,500,000 | \$0 | \$0 |
| Subtotal FY 2021-22 - Low-Income Energy Assistance | | | \$6,500,000 | 0 | \$0 | \$6,500,000 | \$0 | \$0 |
| Electric Vehicle Charging Station Grants | 28G0 | Electric Vehicle Grant Fund | \$1,036,204 | 0 | \$0 | \$1,036,204 | \$0 | \$0 |
| Subtotal FY 2021-22 - Electric Vehicle Charging Station Grants | | | \$1,036,204 | 0 | \$0 | \$1,036,204 | \$0 | \$0 |
| Legal Services | 1000 | General Fund - Unrestricted | \$516,208 | 0 | \$463,830 | \$0 | \$0 | \$52,378 |
| Subtotal FY 2021-22 - Legal Services | | | \$516,208 | 0 | \$463,830 | \$0 | \$0 | \$52,378 |
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$8,237 | 0 | \$8,237 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Vehicle Lease Payments | | | \$8,237 | 0 | \$8,237 | \$0 | \$0 | \$0 |
| Leased Space | 1000 | General Fund - Unrestricted | \$224,318 | 0 | \$224,318 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Leased Space | | | \$224,318 | 0 | \$224,318 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$153,808 | 0 | \$37,763 | \$0 | \$0 | \$116,045 |
| Subtotal FY 2021-22 - Indirect Cost Assessment | | | \$153,808 | 0 | \$37,763 | \$0 | \$0 | \$116,045 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

**Data is rounded to the nearest dollar*

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|--|---------------------|-------------|--------------------|--------------------|------------|--------------------|
| | 1000 | General Fund - Unrestricted | \$7,159,882 | 24.8 | \$3,359,773 | \$0 | \$0 | \$3,800,109 |
| | 23C0 | Energy Outreach Low-Income Energy Assistance F | \$6,500,000 | 0 | \$0 | \$6,500,000 | \$0 | \$0 |
| | 28G0 | Electric Vehicle Grant Fund | \$1,036,204 | 0 | \$0 | \$1,036,204 | \$0 | \$0 |
| Total For: | 01. Office of the Governor, (C) Colorado Energy Office, | | \$14,696,086 | 24.8 | \$3,359,773 | \$7,536,204 | \$0 | \$3,800,109 |

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

| | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------|
| Administration | 1000 | General Fund - Unrestricted | \$394,781 | 4.0 | \$394,781 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Administration | | | \$394,781 | 4.0 | \$394,781 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|----------------|----------|----------------|------------|------------|------------|
| Discretionary Fund | 1000 | General Fund - Unrestricted | \$2,875 | 0 | \$2,875 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Discretionary Fund | | | \$2,875 | 0 | \$2,875 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|------------------|------------|------------------|----------------|------------|------------|
| Commission Of Indian Affairs | 1000 | General Fund - Unrestricted | \$244,291 | 3.0 | \$243,107 | \$1,184 | \$0 | \$0 |
| Subtotal FY 2021-22 - Commission Of Indian Affairs | | | \$244,291 | 3.0 | \$243,107 | \$1,184 | \$0 | \$0 |

| | | | | | | | | |
|--|------|-----------------------------|------------------|----------|------------------|------------|------------|------------|
| Commission on Community Service | 1000 | General Fund - Unrestricted | \$200,000 | 0 | \$200,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Commission on Community Service | | | \$200,000 | 0 | \$200,000 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|--|-----------------------------|------------------|------------|------------------|----------------|------------|------------|
| | 1000 | General Fund - Unrestricted | \$841,947 | 7.0 | \$840,763 | \$1,184 | \$0 | \$0 |
| Total For: | 02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor, | | \$841,947 | 7.0 | \$840,763 | \$1,184 | \$0 | \$0 |

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

| | | | | | | | | |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|--------------------|------------|
| Personal Services | 1000 | General Fund - Unrestricted | \$2,845,409 | 21.4 | \$1,205,236 | \$0 | \$1,640,173 | \$0 |
| Subtotal FY 2021-22 - Personal Services | | | \$2,845,409 | 21.4 | \$1,205,236 | \$0 | \$1,640,173 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|-----------------|------------|-----------------|------------|
| Operating Expenses | 1000 | General Fund - Unrestricted | \$61,844 | 0 | \$10,900 | \$0 | \$50,944 | \$0 |
| Subtotal FY 2021-22 - Operating Expenses | | | \$61,844 | 0 | \$10,900 | \$0 | \$50,944 | \$0 |

| | | | | | | | | |
|---|------|-----------------------------|-----------------|----------|------------|------------|-----------------|------------|
| Economic Forecasting Subscriptions | 1000 | General Fund - Unrestricted | \$16,362 | 0 | \$0 | \$0 | \$16,362 | \$0 |
| Subtotal FY 2021-22 - Economic Forecasting Subscriptions | | | \$16,362 | 0 | \$0 | \$0 | \$16,362 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|--------------------------------|--------------------|----------|--------------|--------------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Evidence-based Policymaking Evaluation and Support | 15RS | Marijuana Tax Cash Fund | \$500,000 | 0 | \$0 | \$500,000 | \$0 | \$0 |
| Evidence-based Policymaking Evaluation and Support | PSCF | Pay for Success Contracts Fund | \$1,877,335 | 0 | \$0 | \$1,877,335 | \$0 | \$0 |
| Subtotal FY 2021-22 - Evidence-based Policymaking Evaluation and Support | | | \$2,377,335 | 0 | \$0 | \$2,377,335 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|-------------------------------|--|--------------------------------|--------------------|-------------|--------------------|--------------------|--------------------|------------|
| | 1000 | General Fund - Unrestricted | \$2,923,615 | 21.4 | \$1,216,136 | \$0 | \$1,707,479 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$500,000 | 0 | \$0 | \$500,000 | \$0 | \$0 |
| | PSCF | Pay for Success Contracts Fund | \$1,877,335 | 0 | \$0 | \$1,877,335 | \$0 | \$0 |
| Total For: | 03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting, | | \$5,300,950 | 21.4 | \$1,216,136 | \$2,377,335 | \$1,707,479 | \$0 |

| 04. Economic Development Programs, (A) Economic Development Programs, | | | | | | | | |
|--|------|---|--------------------|-------------|--------------------|------------------|------------------|------------------|
| Administration | 1000 | General Fund - Unrestricted | \$779,414 | 6.0 | \$779,414 | \$0 | \$0 | \$0 |
| Administration | VSCF | Various Sources of Cash Clearing Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Administration | | | \$779,414 | 6.0 | \$779,414 | \$0 | \$0 | \$0 |
| Vehicle Lease Payments | 1000 | General Fund - Unrestricted | \$18,056 | 0 | \$18,056 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Vehicle Lease Payments | | | \$18,056 | 0 | \$18,056 | \$0 | \$0 | \$0 |
| Leased Space | 1000 | General Fund - Unrestricted | \$347,632 | 0 | \$347,632 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Leased Space | | | \$347,632 | 0 | \$347,632 | \$0 | \$0 | \$0 |
| Global Business Development | 1000 | General Fund - Unrestricted | \$4,325,052 | 25.4 | \$3,726,948 | \$223,626 | \$0 | \$374,478 |
| Global Business Development | 2480 | Minority Business Fund | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| Global Business Development | 28A0 | Advanced Industries Export Acceleration Cash Fund | \$475,000 | 0 | \$0 | \$300,000 | \$175,000 | \$0 |
| Subtotal FY 2021-22 - Global Business Development | | | \$4,850,052 | 25.4 | \$3,726,948 | \$573,626 | \$175,000 | \$374,478 |
| Office of Outdoor Recreation | 1000 | General Fund - Unrestricted | \$250,000 | 3.0 | \$250,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Office of Outdoor Recreation | | | \$250,000 | 3.0 | \$250,000 | \$0 | \$0 | \$0 |
| Leading Edge Program Grants | 1000 | General Fund - Unrestricted | \$75,431 | 0 | \$0 | \$75,431 | \$0 | \$0 |
| Subtotal FY 2021-22 - Leading Edge Program Grants | | | \$75,431 | 0 | \$0 | \$75,431 | \$0 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---|---------------------|------------|---------------------|--------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Small Business Development Centers | 1000 | General Fund - Unrestricted | \$1,378,946 | 4.0 | \$94,144 | \$0 | \$0 | \$1,284,802 |
| Subtotal FY 2021-22 - Small Business Development Centers | | | \$1,378,946 | 4.0 | \$94,144 | \$0 | \$0 | \$1,284,802 |
| Colorado Office of Film, Television, and Media | 1000 | General Fund - Unrestricted | \$560,331 | 0 | \$560,331 | \$0 | \$0 | \$0 |
| Colorado Office of Film, Television, and Media | 19H0 | Co office of Film, Television and Media Operational Account | \$519,525 | 4.5 | \$0 | \$519,525 | \$0 | \$0 |
| Subtotal FY 2021-22 - Colorado Office of Film, Television, and Media | | | \$1,079,856 | 4.5 | \$560,331 | \$519,525 | \$0 | \$0 |
| Colorado Promotion - Colorado Welcome Centers | 1000 | General Fund - Unrestricted | \$500,000 | 3.3 | \$500,000 | \$0 | \$0 | \$0 |
| Colorado Promotion - Colorado Welcome Centers | 13N0 | Travel and Tourism Promotion Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Colorado Promotion - Colorado Welcome Centers | | | \$500,000 | 3.3 | \$500,000 | \$0 | \$0 | \$0 |
| Colorado Promotion - Other Program Costs | 1000 | General Fund - Unrestricted | \$10,528,000 | 0 | \$10,528,000 | \$0 | \$0 | \$0 |
| Colorado Promotion - Other Program Costs | 13N0 | Travel and Tourism Promotion Fund | \$4,000,000 | 4.0 | \$0 | \$4,000,000 | \$0 | \$0 |
| Subtotal FY 2021-22 - Colorado Promotion - Other Program Costs | | | \$14,528,000 | 4.0 | \$10,528,000 | \$4,000,000 | \$0 | \$0 |
| Destination Development Program | 1000 | General Fund - Unrestricted | \$600,000 | 0 | \$600,000 | \$0 | \$0 | \$0 |
| Destination Development Program | 13N0 | Travel and Tourism Promotion Fund | \$600,000 | 0 | \$0 | \$600,000 | \$0 | \$0 |
| Subtotal FY 2021-22 - Destination Development Program | | | \$1,200,000 | 0 | \$600,000 | \$600,000 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 0 | Default | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 1000 | General Fund - Unrestricted | \$5,588,282 | 4.3 | \$5,444,445 | \$143,837 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 1560 | Economic Development Fund | \$4,000,000 | 3.0 | \$0 | \$4,000,000 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 15RS | Marijuana Tax Cash Fund | \$150,000 | 1.0 | \$0 | \$150,000 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 24P0 | Colorado Innovation Investment Tax Credit Cash Fund | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |
| EDC - General Economic Incentives & Marketing | 27L0 | Advanced Industries Acceleration Fund | \$69,955 | 0 | \$0 | \$69,955 | \$0 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---|--------------------|------------|--------------------|--------------------|----------------------|------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Subtotal FY 2021-22 - EDC - General Economic Incentives & Marketing | | | \$9,808,237 | 8.8 | \$5,444,445 | \$4,363,792 | \$0 | \$0 |
| Colorado First Customized Job Training | 1000 | General Fund - Unrestricted | \$3,500,000 | 0 | \$3,500,000 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Colorado First Customized Job Training | | | \$3,500,000 | 0 | \$3,500,000 | \$0 | \$0 | \$0 |
| CAPCO Administration | 1000 | General Fund - Unrestricted | \$85,291 | 2.0 | \$0 | \$0 | \$85,291 | \$0 |
| CAPCO Administration | 1560 | Economic Development Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - CAPCO Administration | | | \$85,291 | 2.0 | \$0 | \$0 | \$85,291 | \$0 |
| Council on Creative Industries | 1000 | General Fund - Unrestricted | \$1,991,734 | 0 | \$1,226,000 | \$0 | \$0 | \$765,734 |
| Council on Creative Industries | 25N0 | Creative Industries Cash Fund | \$0 | 3.0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Council on Creative Industries | | | \$1,991,734 | 3.0 | \$1,226,000 | \$0 | \$0 | \$765,734 |
| Advanced Industries | 1000 | General Fund - Unrestricted | \$398,000 | 0 | \$398,000 | \$0 | \$0 | \$0 |
| Advanced Industries | 27L0 | Advanced Industries Acceleration Fund | \$7,000,000 | 2.6 | \$0 | \$7,000,000 | \$0 | \$0 |
| Subtotal FY 2021-22 - Advanced Industries | | | \$7,398,000 | 2.6 | \$398,000 | \$7,000,000 | \$0 | \$0 |
| Rural Jump Start | 1000 | General Fund - Unrestricted | \$40,491 | 0.5 | \$40,491 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Rural Jump Start | | | \$40,491 | 0.5 | \$40,491 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | 1000 | General Fund - Unrestricted | \$504,355 | 0 | \$504,355 | \$0 | \$0 | \$0 |
| Indirect Cost Assessment | VSCF | Various Sources of Cash Clearing Fund | \$98,636 | 0 | \$0 | \$98,636 | \$0 | \$0 |
| Subtotal FY 2021-22 - Indirect Cost Assessment | | | \$602,991 | 0 | \$504,355 | \$98,636 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 0 | Default | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 | General Fund - Unrestricted | \$31,471,015 | 48.5 | \$28,517,816 | \$442,894 | \$85,291 | \$2,425,014 |
| | 13N0 | Travel and Tourism Promotion Fund | \$4,600,000 | 4.0 | \$0 | \$4,600,000 | \$0 | \$0 |
| | 1560 | Economic Development Fund | \$4,000,000 | 3.0 | \$0 | \$4,000,000 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$150,000 | 1.0 | \$0 | \$150,000 | \$0 | \$0 |
| | 19H0 | Co office of Film, Television and Media Operational | \$519,525 | 4.5 | \$0 | \$519,525 | \$0 | \$0 |
| | 2480 | Minority Business Fund | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| | 24P0 | Colorado Innovation Investment Tax Credit Cash F | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--|--|---------------------|-------------|---------------------|---------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| | 25N0 | Creative Industries Cash Fund | \$0 | 3.0 | \$0 | \$0 | \$0 | \$0 |
| | 27L0 | Advanced Industries Acceleration Fund | \$7,069,955 | 2.6 | \$0 | \$7,069,955 | \$0 | \$0 |
| | 28A0 | Advanced Industries Export Acceleration Cash Fun | \$475,000 | 0 | \$0 | \$300,000 | \$175,000 | \$0 |
| | VSCF | Various Sources of Cash Clearing Fund | \$98,636 | 0 | \$0 | \$98,636 | \$0 | \$0 |
| Total For: | 04. Economic Development Programs, (A) Economic Development Programs, | | \$48,434,131 | 67.1 | \$28,517,816 | \$17,231,010 | \$260,291 | \$2,425,014 |

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

| | | | | | | | | |
|---|------|---|---------------------|--------------|------------------|------------|---------------------|------------|
| Central Administration | 1000 | General Fund - Unrestricted | \$139,825 | 1.0 | \$139,825 | \$0 | \$0 | \$0 |
| Central Administration | 1962 | Technology Advancement and Emergency Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Central Administration | 6130 | Information Technology Revolving Fund | \$11,777,379 | 103.0 | \$0 | \$0 | \$11,777,379 | \$0 |
| Subtotal FY 2021-22 - Central Administration | | | \$11,917,204 | 104.0 | \$139,825 | \$0 | \$11,777,379 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Project Management | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Project Management | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Project Management | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|---------------------|----------|------------------|------------|---------------------|------------|
| Health, Life, and Dental | 1000 | General Fund - Unrestricted | \$117,929 | 0 | \$117,929 | \$0 | \$0 | \$0 |
| Health, Life, and Dental | 6130 | Information Technology Revolving Fund | \$11,915,915 | 0 | \$0 | \$0 | \$11,915,915 | \$0 |
| Subtotal FY 2021-22 - Health, Life, and Dental | | | \$12,033,844 | 0 | \$117,929 | \$0 | \$11,915,915 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------------|----------|----------------|------------|------------------|------------|
| Short-term Disability | 1000 | General Fund - Unrestricted | \$1,268 | 0 | \$1,268 | \$0 | \$0 | \$0 |
| Short-term Disability | 6130 | Information Technology Revolving Fund | \$133,924 | 0 | \$0 | \$0 | \$133,924 | \$0 |
| Subtotal FY 2021-22 - Short-term Disability | | | \$135,192 | 0 | \$1,268 | \$0 | \$133,924 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|--------------------|----------|-----------------|------------|--------------------|------------|
| Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$39,765 | 0 | \$39,765 | \$0 | \$0 | \$0 |
| Amortization Equalization Disbursement | 6130 | Information Technology Revolving Fund | \$4,203,853 | 0 | \$0 | \$0 | \$4,203,853 | \$0 |
| Subtotal FY 2021-22 - Amortization Equalization Disbursement | | | \$4,243,618 | 0 | \$39,765 | \$0 | \$4,203,853 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|--------------------|----------|-----------------|------------|--------------------|------------|
| Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted | \$39,765 | 0 | \$39,765 | \$0 | \$0 | \$0 |
| Supplemental Amortization Equalization Disbursement | 6130 | Information Technology Revolving Fund | \$4,203,853 | 0 | \$0 | \$0 | \$4,203,853 | \$0 |
| Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement | | | \$4,243,618 | 0 | \$39,765 | \$0 | \$4,203,853 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---------------------------------------|--------------------|----------|-----------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| PERA Direct Distribution | 1000 | General Fund - Unrestricted | \$19,620 | 0 | \$19,620 | \$0 | \$0 | \$0 |
| PERA Direct Distribution | 6130 | Information Technology Revolving Fund | \$2,078,401 | 0 | \$0 | \$0 | \$2,078,401 | \$0 |
| Subtotal FY 2021-22 - PERA Direct Distribution | | | \$2,098,021 | 0 | \$19,620 | \$0 | \$2,078,401 | \$0 |
| Shift Differential | 6130 | Information Technology Revolving Fund | \$85,592 | 0 | \$0 | \$0 | \$85,592 | \$0 |
| Subtotal FY 2021-22 - Shift Differential | | | \$85,592 | 0 | \$0 | \$0 | \$85,592 | \$0 |
| Workers' Compensation | 6130 | Information Technology Revolving Fund | \$191,150 | 0 | \$0 | \$0 | \$191,150 | \$0 |
| Subtotal FY 2021-22 - Workers' Compensation | | | \$191,150 | 0 | \$0 | \$0 | \$191,150 | \$0 |
| Legal Services | 6130 | Information Technology Revolving Fund | \$206,994 | 0 | \$0 | \$0 | \$206,994 | \$0 |
| Subtotal FY 2021-22 - Legal Services | | | \$206,994 | 0 | \$0 | \$0 | \$206,994 | \$0 |
| Payment to Risk Management and Property Funds | 6130 | Information Technology Revolving Fund | \$1,338,437 | 0 | \$0 | \$0 | \$1,338,437 | \$0 |
| Subtotal FY 2021-22 - Payment to Risk Management and Property Funds | | | \$1,338,437 | 0 | \$0 | \$0 | \$1,338,437 | \$0 |
| Vehicle Lease Payments | 6130 | Information Technology Revolving Fund | \$133,767 | 0 | \$0 | \$0 | \$133,767 | \$0 |
| Subtotal FY 2021-22 - Vehicle Lease Payments | | | \$133,767 | 0 | \$0 | \$0 | \$133,767 | \$0 |
| Leased Space | 6130 | Information Technology Revolving Fund | \$2,698,010 | 0 | \$0 | \$0 | \$2,698,010 | \$0 |
| Subtotal FY 2021-22 - Leased Space | | | \$2,698,010 | 0 | \$0 | \$0 | \$2,698,010 | \$0 |
| Capitol Complex Leased Space | 6130 | Information Technology Revolving Fund | \$281,222 | 0 | \$0 | \$0 | \$281,222 | \$0 |
| Subtotal FY 2021-22 - Capitol Complex Leased Space | | | \$281,222 | 0 | \$0 | \$0 | \$281,222 | \$0 |
| Payments to OIT | 6130 | Information Technology Revolving Fund | \$9,251,682 | 0 | \$0 | \$0 | \$9,251,682 | \$0 |
| Subtotal FY 2021-22 - Payments to OIT | | | \$9,251,682 | 0 | \$0 | \$0 | \$9,251,682 | \$0 |
| Statewide Training | 6130 | Information Technology Revolving Fund | \$9,537 | 0 | \$0 | \$0 | \$9,537 | \$0 |
| Subtotal FY 2021-22 - Statewide Training | | | \$9,537 | 0 | \$0 | \$0 | \$9,537 | \$0 |
| CORE Operations | 6130 | Information Technology Revolving Fund | \$322,434 | 0 | \$0 | \$0 | \$322,434 | \$0 |
| Subtotal FY 2021-22 - CORE Operations | | | \$322,434 | 0 | \$0 | \$0 | \$322,434 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------------|--------------------|----------|--------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Indirect Cost Assessment | 6130 | Information Technology Revolving Fund | \$1,000,009 | 0 | \$0 | \$0 | \$1,000,009 | \$0 |
| Subtotal FY 2021-22 - Indirect Cost Assessment | | | \$1,000,009 | 0 | \$0 | \$0 | \$1,000,009 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|------------------------|--|---|---------------------|--------------|------------------|------------|---------------------|------------|
| | 1000 | General Fund - Unrestricted | \$358,172 | 1.0 | \$358,172 | \$0 | \$0 | \$0 |
| | 1962 | Technology Advancement and Emergency Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 6130 | General Fund - Unrestricted | \$49,832,159 | 103.0 | \$0 | \$0 | \$49,832,159 | \$0 |
| Total For: | 05. Office of Information Technology, (A) OIT Central Administration, | | \$50,190,331 | 104.0 | \$358,172 | \$0 | \$49,832,159 | \$0 |

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

| | | | | | | | | |
|---|------|---------------------------------------|----------------------|--------------|--------------------|------------------|----------------------|------------|
| Enterprise Solutions | 6130 | Information Technology Revolving Fund | \$107,748,717 | 483.0 | \$0 | \$0 | \$107,748,717 | \$0 |
| Enterprise Solutions | 15RS | Marijuana Tax Cash Fund | \$465,340 | 0 | \$0 | \$465,340 | \$0 | \$0 |
| Enterprise Solutions | 1000 | General Fund - Unrestricted | \$1,226,701 | 12.0 | \$1,226,701 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Enterprise Solutions | | | \$109,440,758 | 495.0 | \$1,226,701 | \$465,340 | \$107,748,717 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Subtotal FY 2021-22 - Infrastructure Administration | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Infrastructure Administration | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Infrastructure Administration | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Data Center Services | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Data Center Services | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Mainframe Services | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Mainframe Services | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Server Management | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Server Management | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| Long Bill Group Totals | | | | | | | | |
|------------------------|---|---------------------------------------|----------------------|--------------|--------------------|------------------|----------------------|------------|
| | 6130 | Information Technology Revolving Fund | \$107,748,717 | 483.0 | \$0 | \$0 | \$107,748,717 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$465,340 | 0 | \$0 | \$465,340 | \$0 | \$0 |
| | 1000 | General Fund - Unrestricted | \$1,226,701 | 12.0 | \$1,226,701 | \$0 | \$0 | \$0 |
| Total For: | 05. Office of Information Technology, (B) IT Infrastructure, | | \$109,440,758 | 495.0 | \$1,226,701 | \$465,340 | \$107,748,717 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

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

| | | | | | | | | |
|---|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Network Administration | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Network Administration | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Colorado State Network Core | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Colorado State Network Core | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Colorado State Network Circuits | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Colorado State Network Circuits | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Voice and Data Services | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Voice and Data Services | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---|---------------------|-------------|--------------------|------------|---------------------|------------------|
| Public Safety Network | 1000 | General Fund - Unrestricted | \$7,321,000 | 0 | \$7,200,000 | \$0 | \$0 | \$121,000 |
| Public Safety Network | 12N0 | Public Safety Communications Trust Fund | \$7,200,000 | 0 | \$0 | \$0 | \$7,200,000 | \$0 |
| Public Safety Network | 6130 | Information Technology Revolving Fund | \$6,349,673 | 54.0 | \$0 | \$0 | \$6,349,673 | \$0 |
| Subtotal FY 2021-22 - Public Safety Network | | | \$20,870,673 | 54.0 | \$7,200,000 | \$0 | \$13,549,673 | \$121,000 |

Long Bill Group Totals

| | | | | | | | | |
|-------------------|---|---|---------------------|-------------|--------------------|------------|---------------------|------------------|
| | 1000 | General Fund - Unrestricted | \$7,321,000 | 0 | \$7,200,000 | \$0 | \$0 | \$121,000 |
| | 12N0 | Public Safety Communications Trust Fund | \$7,200,000 | 0 | \$0 | \$0 | \$7,200,000 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$6,349,673 | 54.0 | \$0 | \$0 | \$6,349,673 | \$0 |
| Total For: | 05. Office of Information Technology, (C) Network, | | \$20,870,673 | 54.0 | \$7,200,000 | \$0 | \$13,549,673 | \$121,000 |

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

| | | | | | | | | |
|---|------|---------------------------------------|---------------------|-------------|------------|------------|---------------------|------------|
| Information Security | 6130 | Information Technology Revolving Fund | \$14,173,112 | 51.0 | \$0 | \$0 | \$14,173,112 | \$0 |
| Subtotal FY 2021-22 - Information Security | | | \$14,173,112 | 51.0 | \$0 | \$0 | \$14,173,112 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Security Administration | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Security Administration | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|---------------------------------------|---------------------|-------------|--------------|------------|----------------------|---------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| Security Governance | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Security Governance | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Security Operations | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Security Operations | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 6130 | Information Technology Revolving Fund | \$14,173,112 | 51.0 | \$0 | \$0 | \$14,173,112 | \$0 |
| Total For: 05. Office of Information Technology, (D) Information Security, | | | \$14,173,112 | 51.0 | \$0 | \$0 | \$14,173,112 | \$0 |
| 05. Office of Information Technology, (E) Applications, | | | | | | | | |
| Applications Administration | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Applications Administration | 15RS | Marijuana Tax Cash Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Applications Administration | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Applications Administration | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Shared Services | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Shared Services | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Agency Services | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Agency Services | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Colorado Benefits Management System | 6130 | Information Technology Revolving Fund | \$68,249,551 | 49.5 | \$0 | \$0 | \$68,249,551 | \$0 |
| Subtotal FY 2021-22 - Colorado Benefits Management System | | | \$68,249,551 | 49.5 | \$0 | \$0 | \$68,249,551 | \$0 |
| Long Bill Group Totals | | | | | | | | |
| | 1000 | General Fund - Unrestricted | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$9,200 | 0 | \$0 | \$9,200 | \$0 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$68,240,351 | 49.5 | \$0 | (\$9,200) | \$68,249,551 | \$0 |
| Total For: 05. Office of Information Technology, (E) Applications, | | | \$68,249,551 | 49.5 | \$0 | \$0 | \$68,249,551 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|

*Data is rounded to the nearest dollar

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

| | | | | | | | | |
|---|------|---------------------------------------|---------------------|----------|------------------|------------|---------------------|------------|
| Customer Service/Support | 6130 | Information Technology Revolving Fund | \$25,702,368 | 271.0 | \$0 | \$0 | \$25,702,368 | \$0 |
| | 1000 | General Fund - Unrestricted | \$184,503 | 0 | \$184,503 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Customer Service/Support | | | \$25,886,871 | 0 | \$184,503 | \$0 | \$25,702,368 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| End User Administration | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - End User Administration | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|--|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Service Desk Services | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Service Desk Services | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Desk Side Support Services | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Desk Side Support Services | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---|------|---------------------------------------|------------|----------|------------|------------|------------|------------|
| Email Services | 6130 | Information Technology Revolving Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal FY 2021-22 - Email Services | | | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |

Long Bill Group Totals

| | | | | | | | | |
|--|------|---------------------------------------|---------------------|--------------|------------------|------------|---------------------|------------|
| | 6130 | Information Technology Revolving Fund | \$25,702,368 | 271.0 | \$0 | \$0 | \$25,702,368 | \$0 |
| | 1000 | General Fund - Unrestricted | \$184,503 | 0 | \$184,503 | \$0 | \$0 | \$0 |
| Total For: 05. Office of Information Technology, (F) End User Services, | | | \$25,886,871 | 271.0 | \$184,503 | \$0 | \$25,702,368 | \$0 |

Cabinet Totals

| | | | | | | | | |
|--|------|---|--------------|-------|--------------|-------------|-------------|-------------|
| | 0 | Default | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 | General Fund - Unrestricted | \$61,818,204 | 148.6 | \$51,302,097 | \$682,878 | \$3,114,978 | \$6,718,251 |
| | 12N0 | Public Safety Communications Trust Fund | \$7,200,000 | 0 | \$0 | \$0 | \$7,200,000 | \$0 |
| | 1310 | COVID Heroes Collaboration Fund | \$140,837 | 1.0 | \$0 | \$140,837 | \$0 | \$0 |
| | 13N0 | Travel and Tourism Promotion Fund | \$4,600,000 | 4.0 | \$0 | \$4,600,000 | \$0 | \$0 |
| | 1560 | Economic Development Fund | \$4,000,000 | 3.0 | \$0 | \$4,000,000 | \$0 | \$0 |
| | 15RS | Marijuana Tax Cash Fund | \$1,219,924 | 2.0 | \$0 | \$1,219,924 | \$0 | \$0 |
| | 1962 | Technology Advancement and Emergency Fund | \$0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | 19H0 | Co office of Film, Television and Media Operational Account | \$519,525 | 4.5 | \$0 | \$519,525 | \$0 | \$0 |

FY 2021-22 Governor's Request - Office of the Governor

Schedule 4D

| Long Bill Line Item | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|---|----------------------|---------------|---------------------|---------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i> | | | | | | | | |
| | 23C0 | Energy Outreach Low-Income Energy Assistance Fund | \$6,500,000 | 0 | \$0 | \$6,500,000 | \$0 | \$0 |
| | 2480 | Minority Business Fund | \$50,000 | 0 | \$0 | \$50,000 | \$0 | \$0 |
| | 24P0 | Colorado Innovation Investment Tax Credit Cash Fund | \$0 | 0.5 | \$0 | \$0 | \$0 | \$0 |
| | 25N0 | Creative Industries Cash Fund | \$0 | 3.0 | \$0 | \$0 | \$0 | \$0 |
| | 27L0 | Advanced Industries Acceleration Fund | \$7,069,955 | 2.6 | \$0 | \$7,069,955 | \$0 | \$0 |
| | 28A0 | Advanced Industries Export Acceleration Cash Fund | \$475,000 | 0 | \$0 | \$300,000 | \$175,000 | \$0 |
| | 28G0 | Electric Vehicle Grant Fund | \$1,036,204 | 0 | \$0 | \$1,036,204 | \$0 | \$0 |
| | 6130 | Information Technology Revolving Fund | \$272,057,908 | 1011.5 | \$0 | \$2,328 | \$272,055,580 | \$0 |
| | GMMF | Governor's Mansion Maintenance Fund | \$25,000 | 0 | \$0 | \$25,000 | \$0 | \$0 |
| | PSCF | Pay for Success Contracts Fund | \$1,877,335 | 0 | \$0 | \$1,877,335 | \$0 | \$0 |
| | VSCF | Various Sources of Cash Clearing Fund | \$803,370 | 0 | \$0 | \$803,370 | \$0 | \$0 |
| Total FY 2021-22 - Office of the Governor | | | \$369,393,262 | 1180.7 | \$51,302,097 | \$28,827,356 | \$282,545,558 | \$6,718,251 |