

FY 2019-20 - Office of the Governor

Schedule 3A

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

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

HB 19-1127 Lieutenant Governor Concurrent State Service	\$74,537	0.0	\$74,537	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,989,099	34.9	\$3,441,183	\$106,912	\$441,004	\$0
FY 2019-20 Final Appropriation	\$4,063,636	34.9	\$3,515,720	\$106,912	\$441,004	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$945,610	0.0	\$856,827	\$0	\$88,783	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$16,899	0.0	\$16,899	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,026,145	34.9	\$4,389,446	\$106,912	\$529,787	\$0
FY 2019-20 Actual Expenditures	\$5,012,762	34.9	\$4,376,064	\$106,912	\$529,787	\$0
FY 2019-20 Reversion (Overexpenditure)	\$13,383	0.0	\$13,383	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$4,534,369	34.9	\$3,899,194	\$106,717	\$528,458	\$0
FY 2019-20 Total All Other Operating Allocation	\$478,393	0.0	\$476,870	\$195	\$1,329	\$0

Discretionary Fund

SB 19-207 FY 2019-20 Long Bill	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$19,500	0.0	\$19,500	\$0	\$0	\$0

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Mansion Activity Fund						
HB 20-1245 Department of Governor, Lt. Governor, & OSPB Supplemental	\$25,000	0.0	\$0	\$25,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$238,266	0.0	\$0	\$238,266	\$0	\$0
FY 2019-20 Final Appropriation	\$263,266	0.0	\$0	\$263,266	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2019-20 Actual Expenditures	\$154,168	0.0	\$0	\$154,168	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$109,098	0.0	\$0	\$109,098	\$0	\$0
FY 2019-20 Personal Services Allocation	\$95,265	0.0	\$0	\$95,265	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$58,902	0.0	\$0	\$58,902	\$0	\$0

Total For:	01. Office of the Governor, (A) Governor's Office,					
FY 2019-20 Final Expenditure Authority	\$5,308,911	34.9	\$4,408,946	\$370,178	\$529,787	\$0
FY 2019-20 Actual Expenditures	\$5,186,430	34.9	\$4,395,564	\$261,080	\$529,787	\$0
FY 2019-20 Reversion (Overexpenditure)	\$122,481	0.0	\$13,383	\$109,098	\$0	\$0

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

FY 2019-20 - Office of the Governor

Schedule 3A

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Health, Life, and Dental

SB 19-207 FY 2019-20 Long Bill	\$1,583,185	0.0	\$818,536	\$422,074	\$139,287	\$203,288
FY 2019-20 Final Appropriation	\$1,583,185	0.0	\$818,536	\$422,074	\$139,287	\$203,288
EA-01 Centrally Appropriated Line Item Transfers	(\$957,823)	0.0	(\$818,536)	\$0	(\$139,287)	\$0
EA-05 Restrictions	(\$203,288)	0.0	\$0	\$0	\$0	(\$203,288)
FY 2019-20 Final Expenditure Authority	\$422,074	0.0	\$0	\$422,074	\$0	\$0
FY 2019-20 Actual Expenditures	\$328	0.0	\$0	\$328	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$421,746	0.0	\$0	\$421,746	\$0	\$0
FY 2019-20 Personal Services Allocation	\$328	0.0	\$0	\$328	\$0	\$0

Short-term Disability

SB 19-207 FY 2019-20 Long Bill	\$24,160	0.0	\$11,977	\$6,752	\$2,673	\$2,758
FY 2019-20 Final Appropriation	\$24,160	0.0	\$11,977	\$6,752	\$2,673	\$2,758
EA-01 Centrally Appropriated Line Item Transfers	(\$14,650)	0.0	(\$11,977)	\$0	(\$2,673)	\$0
EA-05 Restrictions	(\$2,758)	0.0	\$0	\$0	\$0	(\$2,758)
FY 2019-20 Final Expenditure Authority	\$6,752	0.0	\$0	\$6,752	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,752	0.0	\$0	\$6,752	\$0	\$0

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Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$718,726	0.0	\$356,323	\$200,886	\$79,494	\$82,023
FY 2019-20 Final Appropriation	\$718,726	0.0	\$356,323	\$200,886	\$79,494	\$82,023
EA-01 Centrally Appropriated Line Item Transfers	(\$435,817)	0.0	(\$356,323)	\$0	(\$79,494)	\$0
EA-05 Restrictions	(\$82,023)	0.0	\$0	\$0	\$0	(\$82,023)
FY 2019-20 Final Expenditure Authority	\$200,886	0.0	\$0	\$200,886	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$200,886	0.0	\$0	\$200,886	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$718,726	0.0	\$356,323	\$200,886	\$79,494	\$82,023
FY 2019-20 Final Appropriation	\$718,726	0.0	\$356,323	\$200,886	\$79,494	\$82,023
EA-01 Centrally Appropriated Line Item Transfers	(\$435,817)	0.0	(\$356,323)	\$0	(\$79,494)	\$0
EA-05 Restrictions	(\$82,023)	0.0	\$0	\$0	\$0	(\$82,023)
FY 2019-20 Final Expenditure Authority	\$200,886	0.0	\$0	\$200,886	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$200,886	0.0	\$0	\$200,886	\$0	\$0

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Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$468,178	0.0	\$232,098	\$130,844	\$51,794	\$53,442
FY 2019-20 Final Appropriation	\$468,178	0.0	\$232,098	\$130,844	\$51,794	\$53,442
EA-01 Centrally Appropriated Line Item Transfers	(\$283,892)	0.0	(\$232,098)	\$0	(\$51,794)	\$0
EA-05 Restrictions	(\$53,442)	0.0	\$0	\$0	\$0	(\$53,442)
FY 2019-20 Final Expenditure Authority	\$130,844	0.0	\$0	\$130,844	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$130,844	0.0	\$0	\$130,844	\$0	\$0

Workers' Compensation

SB 19-207 FY 2019-20 Long Bill	\$47,029	0.0	\$33,222	\$0	\$13,807	\$0
FY 2019-20 Final Appropriation	\$47,029	0.0	\$33,222	\$0	\$13,807	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$47,029	0.0	\$33,222	\$0	\$13,807	\$0
FY 2019-20 Actual Expenditures	\$47,029	0.0	\$33,222	\$0	\$13,807	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$47,029	0.0	\$33,222	\$0	\$13,807	\$0

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Legal Services

SB 19-207 FY 2019-20 Long Bill	\$48,959	0.0	\$24,480	\$0	\$24,479	\$0
FY 2019-20 Final Appropriation	\$48,959	0.0	\$24,480	\$0	\$24,479	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$48,959	0.0	\$24,480	\$0	\$24,479	\$0
FY 2019-20 Actual Expenditures	\$48,959	0.0	\$24,480	\$0	\$24,479	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$48,959	0.0	\$24,480	\$0	\$24,479	\$0

Payment to Risk Management and Property Funds

SB 19-207 FY 2019-20 Long Bill	\$140,756	0.0	\$70,378	\$0	\$70,378	\$0
FY 2019-20 Final Appropriation	\$140,756	0.0	\$70,378	\$0	\$70,378	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$140,756	0.0	\$70,378	\$0	\$70,378	\$0
FY 2019-20 Actual Expenditures	\$140,756	0.0	\$70,378	\$0	\$70,378	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$140,756	0.0	\$70,378	\$0	\$70,378	\$0

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Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$326,172	0.0	\$158,553	\$0	\$167,619	\$0
FY 2019-20 Final Appropriation	\$326,172	0.0	\$158,553	\$0	\$167,619	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$326,172	0.0	\$158,553	\$0	\$167,619	\$0
FY 2019-20 Actual Expenditures	\$326,172	0.0	\$158,553	\$0	\$167,619	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$326,172	0.0	\$158,553	\$0	\$167,619	\$0

CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$82,875	0.0	\$0	\$13,394	\$56,517	\$12,964
FY 2019-20 Final Appropriation	\$82,875	0.0	\$0	\$13,394	\$56,517	\$12,964
EA-05 Restrictions	(\$12,964)	0.0	\$0	\$0	\$0	(\$12,964)
FY 2019-20 Final Expenditure Authority	\$69,911	0.0	\$0	\$13,394	\$56,517	\$0
FY 2019-20 Actual Expenditures	\$69,911	0.0	\$0	\$13,394	\$56,517	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$69,911	0.0	\$0	\$13,394	\$56,517	\$0

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Indirect Cost Assessments

SB 19-207 FY 2019-20 Long Bill	\$7,978	0.0	\$0	\$7,978	\$0	\$0
FY 2019-20 Final Appropriation	\$7,978	0.0	\$0	\$7,978	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,978	0.0	\$0	\$7,978	\$0	\$0
FY 2019-20 Actual Expenditures	\$7,978	0.0	\$0	\$7,978	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$7,978	0.0	\$0	\$7,978	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$1,602,247	0.0	\$286,633	\$982,814	\$332,800	\$0
FY 2019-20 Actual Expenditures	\$641,133	0.0	\$286,633	\$21,700	\$332,800	\$0
FY 2019-20 Reversion (Overexpenditure)	\$961,114	0.0	\$0	\$961,114	\$0	\$0

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

FY 2019-20 - Office of the Governor

Schedule 3A

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Program Administration

SB 19-207 FY 2019-20 Long Bill	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
FY 2019-20 Final Appropriation	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
EA-01 Centrally Appropriated Line Item Transfers	\$156,805	0.0	\$156,805	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,454,813	0.0	\$0	\$19,101,247	\$0	\$8,353,566
EA-05 Restrictions	(\$3,831,686)	0.0	(\$200,000)	\$0	\$0	(\$3,631,686)
FY 2019-20 Final Expenditure Authority	\$30,302,288	24.8	\$2,847,475	\$19,101,247	\$0	\$8,353,566
FY 2019-20 Actual Expenditures	\$10,678,274	24.8	\$2,847,475	\$1,399,916	\$0	\$6,430,882
FY 2019-20 Reversion (Overexpenditure)	\$19,624,015	0.0	(\$0)	\$17,701,331	\$0	\$1,922,684
FY 2019-20 Personal Services Allocation	\$4,631,164	24.8	\$2,448,946	\$1,015,495	\$0	\$1,166,722
FY 2019-20 Total All Other Operating Allocation	\$6,047,110	0.0	\$398,529	\$384,421	\$0	\$5,264,160

Low-Income Energy Assistance

SB 19-207 FY 2019-20 Long Bill	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
FY 2019-20 Final Appropriation	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,049,804	0.0	\$0	\$3,249,804	\$0	\$4,800,000
FY 2019-20 Final Expenditure Authority	\$14,549,804	0.0	\$0	\$9,749,804	\$0	\$4,800,000
FY 2019-20 Actual Expenditures	\$7,651,066	0.0	\$0	\$5,127,634	\$0	\$2,523,432
FY 2019-20 Reversion (Overexpenditure)	\$6,898,738	0.0	\$0	\$4,622,170	\$0	\$2,276,568
FY 2019-20 Personal Services Allocation	\$34,669	0.0	\$0	\$34,669	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,616,397	0.0	\$0	\$5,092,965	\$0	\$2,523,432

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Electric Vehicle Charging Station Grants

SB 19-207 FY 2019-20 Long Bill	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2019-20 Final Appropriation	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2019-20 Actual Expenditures	\$230,517	0.0	\$0	\$230,517	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$805,687	0.0	\$0	\$805,687	\$0	\$0
FY 2019-20 Personal Services Allocation	\$17,211	0.0	\$0	\$17,211	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$213,306	0.0	\$0	\$213,306	\$0	\$0

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$195,894	0.0	\$143,516	\$0	\$0	\$52,378
FY 2019-20 Final Appropriation	\$195,894	0.0	\$143,516	\$0	\$0	\$52,378
EA-05 Restrictions	(\$52,378)	0.0	\$0	\$0	\$0	(\$52,378)
FY 2019-20 Final Expenditure Authority	\$143,516	0.0	\$143,516	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$143,516	0.0	\$143,516	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$143,516	0.0	\$143,516	\$0	\$0	\$0

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Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$3,036	0.0	\$3,036	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,036	0.0	\$3,036	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,036	0.0	\$3,036	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,753	0.0	\$2,753	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$283	0.0	\$283	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,753	0.0	\$2,753	\$0	\$0	\$0

Leased Space

SB 19-207 FY 2019-20 Long Bill	\$229,801	0.0	\$229,801	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$229,801	0.0	\$229,801	\$0	\$0	\$0
EA-05 Restrictions	(\$15,000)	0.0	(\$15,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$214,801	0.0	\$214,801	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$214,800	0.0	\$214,800	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$214,800	0.0	\$214,800	\$0	\$0	\$0

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Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$183,561	0.0	\$0	\$0	\$0	\$183,561
FY 2019-20 Final Appropriation	\$183,561	0.0	\$0	\$0	\$0	\$183,561
EA-05 Restrictions	(\$183,561)	0.0	\$0	\$0	\$0	(\$183,561)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$46,249,649	24.8	\$3,208,828	\$29,887,255	\$0	\$13,153,566
FY 2019-20 Actual Expenditures	\$18,920,925	24.8	\$3,208,544	\$6,758,067	\$0	\$8,954,314
FY 2019-20 Reversion (Overexpenditure)	\$27,328,724	0.0	\$284	\$23,129,188	\$0	\$4,199,252

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

Administration

SB 19-207 FY 2019-20 Long Bill	\$494,781	4.0	\$494,781	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$494,781	4.0	\$494,781	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$123,204	0.0	\$123,204	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$19,683)	0.0	(\$19,683)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$598,302	4.0	\$598,302	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$586,006	4.0	\$586,006	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$12,296	0.0	\$12,296	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$540,087	4.0	\$540,087	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$45,919	0.0	\$45,919	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

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Discretionary Fund

SB 19-207 FY 2019-20 Long Bill	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,832	0.0	\$2,832	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$43	0.0	\$43	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,832	0.0	\$2,832	\$0	\$0	\$0

Commission Of Indian Affairs

SB 19-207 FY 2019-20 Long Bill	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2019-20 Final Appropriation	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$27,999	0.0	\$27,999	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$980)	0.0	(\$980)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$271,310	3.0	\$270,126	\$1,184	\$0	\$0
FY 2019-20 Actual Expenditures	\$178,226	3.0	\$178,226	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$93,083	0.0	\$91,899	\$1,184	\$0	\$0
FY 2019-20 Personal Services Allocation	\$155,941	3.0	\$155,941	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$22,286	0.0	\$22,286	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Commission on Community Service

SB 19-207 FY 2019-20 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$198,049	0.0	\$198,049	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,951	0.0	\$1,951	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$198,049	0.0	\$198,049	\$0	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$1,072,487	7.0	\$1,071,303	\$1,184	\$0	\$0
FY 2019-20 Actual Expenditures	\$965,113	7.0	\$965,113	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$107,374	0.0	\$106,190	\$1,184	\$0	\$0

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
FY 2019-20 Final Appropriation	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$331,162	0.0	\$67,203	\$0	\$263,959	\$0
EA-03 Rollforward Authority	(\$90,427)	0.0	(\$90,427)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,086,144	21.4	\$1,182,012	\$0	\$1,904,132	\$0
FY 2019-20 Actual Expenditures	\$2,704,104	21.4	\$1,167,868	\$0	\$1,536,237	\$0
FY 2019-20 Reversion (Overexpenditure)	\$382,039	0.0	\$14,144	\$0	\$367,895	\$0
FY 2019-20 Personal Services Allocation	\$2,643,124	21.4	\$1,141,114	\$0	\$1,502,010	\$0
FY 2019-20 Total All Other Operating Allocation	\$60,981	0.0	\$26,754	\$0	\$34,226	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2019-20 Final Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2019-20 Actual Expenditures	\$50,770	0.0	\$5,957	\$0	\$44,813	\$0
FY 2019-20 Reversion (Overexpenditure)	\$11,074	0.0	\$4,943	\$0	\$6,131	\$0
FY 2019-20 Personal Services Allocation	\$2,063	0.0	\$1,266	\$0	\$797	\$0
FY 2019-20 Total All Other Operating Allocation	\$48,707	0.0	\$4,691	\$0	\$44,016	\$0

Economic Forecasting Subscriptions

SB 19-207 FY 2019-20 Long Bill	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2019-20 Final Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2019-20 Actual Expenditures	\$15,146	0.0	\$0	\$0	\$15,146	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,216	0.0	\$0	\$0	\$1,216	\$0
FY 2019-20 Total All Other Operating Allocation	\$15,146	0.0	\$0	\$0	\$15,146	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Evidence-based Policymaking Evaluation and Support						
SB 19-207 FY 2019-20 Long Bill	\$2,308,439	0.0	\$0	\$2,308,439	\$0	\$0
FY 2019-20 Final Appropriation	\$2,308,439	0.0	\$0	\$2,308,439	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,308,439	0.0	\$0	\$2,308,439	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,930,252	0.0	\$0	\$1,930,252	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$378,187	0.0	\$0	\$378,187	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,525,489	0.0	\$0	\$1,525,489	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$404,763	0.0	\$0	\$404,763	\$0	\$0

Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,					
FY 2019-20 Final Expenditure Authority	\$5,472,789	21.4	\$1,192,912	\$2,308,439	\$1,971,438	\$0
FY 2019-20 Actual Expenditures	\$4,700,273	21.4	\$1,173,825	\$1,930,252	\$1,596,195	\$0
FY 2019-20 Reversion (Overexpenditure)	\$772,516	0.0	\$19,087	\$378,187	\$375,243	\$0

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

FY 2019-20 - Office of the Governor

Schedule 3A

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

Administration

SB 19-207 FY 2019-20 Long Bill	\$783,999	6.0	\$779,414	\$2,435	\$0	\$2,150
FY 2019-20 Final Appropriation	\$783,999	6.0	\$779,414	\$2,435	\$0	\$2,150
EA-01 Centrally Appropriated Line Item Transfers	\$543,219	0.0	\$543,219	\$0	\$0	\$0
EA-02 Other Transfers	(\$0)	0.0	(\$0)	\$0	\$0	\$0
EA-05 Restrictions	(\$72,150)	0.0	(\$70,000)	\$0	\$0	(\$2,150)
FY 2019-20 Final Expenditure Authority	\$1,255,068	6.0	\$1,252,633	\$2,435	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,252,633	6.0	\$1,252,633	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,435	0.0	\$0	\$2,435	\$0	\$0
FY 2019-20 Personal Services Allocation	\$891,927	6.0	\$891,927	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$360,706	0.0	\$360,706	\$0	\$0	\$0

Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$12,042	0.0	\$12,042	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$12,042	0.0	\$12,042	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,042	0.0	\$12,042	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,006	0.0	\$12,006	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$36	0.0	\$36	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,006	0.0	\$12,006	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

SB 19-207 FY 2019-20 Long Bill	\$335,384	0.0	\$335,384	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$335,384	0.0	\$335,384	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$335,384	0.0	\$335,384	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$335,384	0.0	\$335,384	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$335,384	0.0	\$335,384	\$0	\$0	\$0

Global Business Development

SB 19-207 FY 2019-20 Long Bill	\$5,340,052	24.4	\$4,216,948	\$573,626	\$175,000	\$374,478
FY 2019-20 Final Appropriation	\$5,340,052	24.4	\$4,216,948	\$573,626	\$175,000	\$374,478
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$14,837)	0.0	(\$14,837)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$643,968	0.0	\$0	(\$30,000)	\$0	\$673,968
EA-05 Restrictions	(\$678,172)	0.0	(\$303,694)	\$0	\$0	(\$374,478)
FY 2019-20 Final Expenditure Authority	\$5,291,011	24.4	\$3,898,417	\$543,626	\$175,000	\$673,968
FY 2019-20 Actual Expenditures	\$4,227,801	24.4	\$3,769,803	\$18,000	\$174,999	\$264,999
FY 2019-20 Reversion (Overexpenditure)	\$1,063,210	0.0	\$128,615	\$525,626	\$1	\$408,969
FY 2019-20 Personal Services Allocation	\$2,592,945	24.4	\$2,539,747	\$3,000	\$28,595	\$21,604
FY 2019-20 Total All Other Operating Allocation	\$1,634,855	0.0	\$1,230,056	\$15,000	\$146,404	\$243,395

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leading Edge Program Grants

SB 19-207 FY 2019-20 Long Bill	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2019-20 Final Appropriation	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$55,181)	0.0	\$0	(\$55,181)	\$0	\$0
EA-05 Restrictions	(\$13,581)	0.0	(\$13,581)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$82,645	0.0	\$62,395	\$20,250	\$0	\$0
FY 2019-20 Actual Expenditures	\$72,864	0.0	\$62,395	\$10,469	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,781	0.0	\$0	\$9,781	\$0	\$0
FY 2019-20 Personal Services Allocation	\$11,469	0.0	\$1,000	\$10,469	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$61,395	0.0	\$61,395	\$0	\$0	\$0

Small Business Development Centers

SB 19-207 FY 2019-20 Long Bill	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2019-20 Final Appropriation	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,972,865	0.0	\$0	\$0	\$0	\$5,972,865
EA-05 Restrictions	(\$1,284,802)	0.0	\$0	\$0	\$0	(\$1,284,802)
FY 2019-20 Final Expenditure Authority	\$6,067,009	4.0	\$94,144	\$0	\$0	\$5,972,865
FY 2019-20 Actual Expenditures	\$2,445,642	4.0	\$94,110	\$0	\$0	\$2,351,533
FY 2019-20 Reversion (Overexpenditure)	\$3,621,367	0.0	\$34	\$0	\$0	\$3,621,333
FY 2019-20 Personal Services Allocation	\$426,229	4.0	\$86,831	\$0	\$0	\$339,398
FY 2019-20 Total All Other Operating Allocation	\$2,019,413	0.0	\$7,279	\$0	\$0	\$2,012,134

FY 2019-20 - Office of the Governor

Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
FY 2019-20 Final Appropriation	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
EA-03 Rollforward Authority	(\$429,352)	0.0	(\$87,487)	(\$341,865)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$513,428	0.0	\$0	\$513,428	\$0	\$0
EA-05 Restrictions	(\$10,000)	0.0	(\$10,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,343,601	4.5	\$652,513	\$691,088	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,343,601	4.5	\$652,512	\$691,089	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	\$0	(\$1)	\$0	\$0
FY 2019-20 Personal Services Allocation	\$352,281	4.5	\$16,115	\$336,166	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$991,320	0.0	\$636,397	\$354,923	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

SB 19-207 FY 2019-20 Long Bill	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2019-20 Final Appropriation	\$516,000	3.3	\$0	\$516,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$516,001	3.3	\$0	\$516,001	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	\$0	(\$1)	\$0	\$0
FY 2019-20 Personal Services Allocation	\$313,091	3.3	\$0	\$313,091	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$202,909	0.0	\$0	\$202,909	\$0	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$18,579,623	4.0	\$4,000,000	\$14,579,623	\$0	\$0
FY 2019-20 Final Appropriation	\$18,579,623	4.0	\$4,000,000	\$14,579,623	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$3,165,817)	0.0	\$0	(\$3,165,817)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,320,420	0.0	\$0	\$1,320,420	\$0	\$0
EA-05 Restrictions	(\$175,000)	0.0	(\$175,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,559,226	4.0	\$3,825,000	\$12,734,226	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,559,226	4.0	\$3,825,000	\$12,734,226	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	\$0	(\$1)	\$0	\$0
FY 2019-20 Personal Services Allocation	\$15,503,757	4.0	\$3,825,000	\$11,678,757	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,055,469	0.0	\$0	\$1,055,469	\$0	\$0

Destination Development Program

SB 19-207 FY 2019-20 Long Bill	\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
EA-03 Rollforward Authority	(\$45,068)	0.0	\$0	(\$45,068)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,054,932	0.0	\$500,000	\$554,932	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,054,932	0.0	\$500,000	\$554,931	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$830,052	0.0	\$309,284	\$520,768	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$224,880	0.0	\$190,716	\$34,164	\$0	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
FY 2019-20 Final Appropriation	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$220,139	0.0	\$0	\$220,139	\$0	\$0
EA-05 Restrictions	(\$435,836)	0.0	(\$220,000)	(\$215,836)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,903,759	5.8	\$5,465,664	\$438,095	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,695,310	5.8	\$5,465,664	\$229,647	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$208,449	0.0	\$0	\$208,448	\$0	\$0
FY 2019-20 Personal Services Allocation	\$891,929	5.8	\$862,283	\$29,647	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,803,381	0.0	\$4,603,381	\$200,000	\$0	\$0

Colorado First Customized Job Training

SB 19-207 FY 2019-20 Long Bill	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
CAPCO Administration						
SB 19-207 FY 2019-20 Long Bill	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2019-20 Final Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2019-20 Actual Expenditures	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries						
SB 19-207 FY 2019-20 Long Bill	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
FY 2019-20 Final Appropriation	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$2,446,130)	0.0	\$0	(\$2,446,130)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,268,876	0.0	\$0	\$3,302,876	\$0	\$1,966,000
EA-05 Restrictions	(\$765,734)	0.0	\$0	\$0	\$0	(\$765,734)
FY 2019-20 Final Expenditure Authority	\$4,845,746	3.0	\$0	\$2,879,746	\$0	\$1,966,000
FY 2019-20 Actual Expenditures	\$3,411,478	3.0	\$0	\$2,682,978	\$0	\$728,500
FY 2019-20 Reversion (Overexpenditure)	\$1,434,268	0.0	\$0	\$196,768	\$0	\$1,237,500
FY 2019-20 Personal Services Allocation	\$1,506,337	3.0	\$0	\$1,458,837	\$0	\$47,500
FY 2019-20 Total All Other Operating Allocation	\$1,905,141	0.0	\$0	\$1,224,141	\$0	\$681,000

FY 2019-20 - Office of the Governor

Schedule 3A

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

SB 19-207 FY 2019-20 Long Bill	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
FY 2019-20 Final Appropriation	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,626,282	0.0	\$0	\$44,626,282	\$0	\$0
EA-05 Restrictions	(\$468,668)	0.0	\$0	(\$468,668)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$59,519,824	2.6	\$0	\$59,519,824	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,780,699	2.6	\$0	\$12,780,699	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$46,739,125	0.0	\$0	\$46,739,125	\$0	\$0
FY 2019-20 Personal Services Allocation	\$440,259	2.6	\$0	\$440,259	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,340,440	0.0	\$0	\$12,340,440	\$0	\$0

Rural Jump Start

SB 19-207 FY 2019-20 Long Bill	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$80,983	1.0	\$80,983	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$80,978	1.0	\$80,978	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5	0.0	\$5	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$80,858	1.0	\$80,858	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$120	0.0	\$120	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$362,993	0.0	\$0	\$362,993	\$0	\$0
FY 2019-20 Final Appropriation	\$362,993	0.0	\$0	\$362,993	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$362,993	0.0	\$0	\$362,993	\$0	\$0
FY 2019-20 Actual Expenditures	\$362,993	0.0	\$0	\$362,993	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$362,993	0.0	\$0	\$362,993	\$0	\$0

Total For:	04. Economic Development Programs, (A) Economic Development Programs,					
FY 2019-20 Final Expenditure Authority	\$107,815,513	60.6	\$20,679,175	\$78,263,214	\$260,291	\$8,612,833
FY 2019-20 Actual Expenditures	\$54,736,839	60.6	\$20,550,485	\$30,581,032	\$260,290	\$3,345,031
FY 2019-20 Reversion (Overexpenditure)	\$53,078,674	0.0	\$128,690	\$47,682,182	\$1	\$5,267,802

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

FY 2019-20 - Office of the Governor

Schedule 3A

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

Central Administration

SB 19-207 FY 2019-20 Long Bill	\$13,534,226	97.5	\$136,061	\$3,200,000	\$10,198,165	\$0
SB 19-251 Requirement of OIT based on Report Recommendations	\$575,000	0.0	\$575,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$14,109,226	97.5	\$711,061	\$3,200,000	\$10,198,165	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,278,264	0.0	\$39,695	\$0	\$3,238,568	\$0
EA-05 Restrictions	(\$418,359)	0.0	(\$418,359)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,969,131	97.5	\$332,397	\$3,200,000	\$13,436,733	\$0
FY 2019-20 Actual Expenditures	\$16,229,909	97.5	\$293,451	\$2,922,330	\$13,014,129	\$0
FY 2019-20 Reversion (Overexpenditure)	\$739,221	0.0	\$38,947	\$277,670	\$422,605	\$0
FY 2019-20 Personal Services Allocation	\$12,484,225	97.5	\$271,534	\$968,241	\$11,244,450	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,745,684	0.0	\$21,917	\$1,954,089	\$1,769,678	\$0

Project Management

SB 19-207 FY 2019-20 Long Bill	\$7,964,132	53.0	\$0	\$0	\$7,964,132	\$0
SB 19-251 Requirement of OIT based on Report Recommendations	\$200,000	2.0	\$200,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$8,164,132	55.0	\$200,000	\$0	\$7,964,132	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,052,335	0.0	\$0	\$0	\$1,052,335	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$93,663	0.0	\$0	\$93,663	\$0	\$0
EA-05 Restrictions	(\$200,000)	0.0	(\$200,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,110,130	55.0	\$0	\$93,663	\$9,016,467	\$0
FY 2019-20 Actual Expenditures	\$7,935,803	55.0	\$0	\$93,663	\$7,842,140	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,174,328	0.0	\$0	\$0	\$1,174,328	\$0
FY 2019-20 Personal Services Allocation	\$7,692,771	55.0	\$0	\$24,999	\$7,667,772	\$0
FY 2019-20 Total All Other Operating Allocation	\$243,032	0.0	\$0	\$68,664	\$174,368	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Health, Life, and Dental

SB 19-207 FY 2019-20 Long Bill	\$9,499,456	0.0	\$91,280	\$0	\$9,408,176	\$0
FY 2019-20 Final Appropriation	\$9,499,456	0.0	\$91,280	\$0	\$9,408,176	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$9,499,456)	0.0	(\$91,280)	\$0	(\$9,408,176)	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

SB 19-207 FY 2019-20 Long Bill	\$131,262	0.0	\$1,276	\$0	\$129,986	\$0
FY 2019-20 Final Appropriation	\$131,262	0.0	\$1,276	\$0	\$129,986	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$131,262)	0.0	(\$1,276)	\$0	(\$129,986)	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$3,866,541	0.0	\$37,719	\$0	\$3,828,822	\$0
FY 2019-20 Final Appropriation	\$3,866,541	0.0	\$37,719	\$0	\$3,828,822	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,866,541)	0.0	(\$37,719)	\$0	(\$3,828,822)	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Supplemental Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$3,866,541	0.0	\$37,719	\$0	\$3,828,822	\$0
FY 2019-20 Final Appropriation	\$3,866,541	0.0	\$37,719	\$0	\$3,828,822	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,837,875)	0.0	(\$9,053)	\$0	(\$3,828,822)	\$0
FY 2019-20 Final Expenditure Authority	\$28,666	0.0	\$28,666	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$28,666	0.0	\$28,666	\$0	\$0	\$0

PERA Direct Distribution

HB 20-1245 Department of Governor, Lt. Governor, & OSPB Supplemental	\$0	0.0	\$45,153	\$0	\$0	(\$45,153)
SB 19-207 FY 2019-20 Long Bill	\$2,540,398	0.0	\$218,210	\$110,549	\$2,166,486	\$45,153
FY 2019-20 Final Appropriation	\$2,540,398	0.0	\$263,363	\$110,549	\$2,166,486	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,540,398	0.0	\$263,363	\$110,549	\$2,166,486	\$0
FY 2019-20 Actual Expenditures	\$2,540,398	0.0	\$263,363	\$110,549	\$2,166,486	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,540,398	0.0	\$263,363	\$110,549	\$2,166,486	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$2,399,232	0.0	\$24,587	\$0	\$2,374,645	\$0
FY 2019-20 Final Appropriation	\$2,399,232	0.0	\$24,587	\$0	\$2,374,645	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$2,399,232)	0.0	(\$24,587)	\$0	(\$2,374,645)	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$44,005	0.0	\$0	\$0	\$44,005	\$0
FY 2019-20 Final Appropriation	\$44,005	0.0	\$0	\$0	\$44,005	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$44,005)	0.0	\$0	\$0	(\$44,005)	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Workers' Compensation

SB 19-207 FY 2019-20 Long Bill	\$329,357	0.0	\$0	\$0	\$329,357	\$0
FY 2019-20 Final Appropriation	\$329,357	0.0	\$0	\$0	\$329,357	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$329,357	0.0	\$0	\$0	\$329,357	\$0
FY 2019-20 Actual Expenditures	\$329,357	0.0	\$0	\$0	\$329,357	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$329,357	0.0	\$0	\$0	\$329,357	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$188,495	0.0	\$0	\$0	\$188,495	\$0
FY 2019-20 Final Appropriation	\$188,495	0.0	\$0	\$0	\$188,495	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$188,495	0.0	\$0	\$0	\$188,495	\$0
FY 2019-20 Actual Expenditures	\$188,495	0.0	\$0	\$0	\$188,495	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$188,495	0.0	\$0	\$0	\$188,495	\$0

Payment to Risk Management and Property Funds

SB 19-207 FY 2019-20 Long Bill	\$304,521	0.0	\$0	\$0	\$304,521	\$0
FY 2019-20 Final Appropriation	\$304,521	0.0	\$0	\$0	\$304,521	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$304,521	0.0	\$0	\$0	\$304,521	\$0
FY 2019-20 Actual Expenditures	\$304,521	0.0	\$0	\$0	\$304,521	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$304,521	0.0	\$0	\$0	\$304,521	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$86,456	0.0	\$0	\$0	\$86,456	\$0
FY 2019-20 Final Appropriation	\$86,456	0.0	\$0	\$0	\$86,456	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$86,456	0.0	\$0	\$0	\$86,456	\$0
FY 2019-20 Actual Expenditures	\$82,234	0.0	\$0	\$0	\$82,234	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,222	0.0	\$0	\$0	\$4,222	\$0
FY 2019-20 Total All Other Operating Allocation	\$82,234	0.0	\$0	\$0	\$82,234	\$0

Leased Space

SB 19-207 FY 2019-20 Long Bill	\$3,206,767	0.0	\$0	\$0	\$3,206,767	\$0
FY 2019-20 Final Appropriation	\$3,206,767	0.0	\$0	\$0	\$3,206,767	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,206,767	0.0	\$0	\$0	\$3,206,767	\$0
FY 2019-20 Actual Expenditures	\$3,146,579	0.0	\$0	\$0	\$3,146,579	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60,188	0.0	\$0	\$0	\$60,188	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,146,579	0.0	\$0	\$0	\$3,146,579	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$238,356	0.0	\$0	\$0	\$238,356	\$0
FY 2019-20 Final Appropriation	\$238,356	0.0	\$0	\$0	\$238,356	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$238,356	0.0	\$0	\$0	\$238,356	\$0
FY 2019-20 Actual Expenditures	\$238,356	0.0	\$0	\$0	\$238,356	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$238,356	0.0	\$0	\$0	\$238,356	\$0

Payments to OIT

SB 19-207 FY 2019-20 Long Bill	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0
FY 2019-20 Final Appropriation	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$211,731	0.0	\$0	\$0	\$211,731	\$0
FY 2019-20 Final Appropriation	\$211,731	0.0	\$0	\$0	\$211,731	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$211,731	0.0	\$0	\$0	\$211,731	\$0
FY 2019-20 Actual Expenditures	\$211,731	0.0	\$0	\$0	\$211,731	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$211,731	0.0	\$0	\$0	\$211,731	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$663,841	0.0	\$0	\$0	\$663,841	\$0
FY 2019-20 Final Appropriation	\$663,841	0.0	\$0	\$0	\$663,841	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$663,841	0.0	\$0	\$0	\$663,841	\$0
FY 2019-20 Actual Expenditures	\$663,841	0.0	\$0	\$0	\$663,841	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$663,841	0.0	\$0	\$0	\$663,841	\$0

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

FY 2019-20 Final Expenditure Authority	\$43,129,531	152.5	\$624,427	\$3,404,212	\$39,100,892	\$0
FY 2019-20 Actual Expenditures	\$31,871,223	152.5	\$556,814	\$3,126,542	\$28,187,867	\$0
FY 2019-20 Reversion (Overexpenditure)	\$11,258,308	0.0	\$67,613	\$277,670	\$10,913,025	\$0

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

FY 2019-20 - Office of the Governor

Schedule 3A

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

Infrastructure Administration

SB 19-207 FY 2019-20 Long Bill	\$6,822,742	31.5	\$0	\$0	\$6,822,742	\$0
FY 2019-20 Final Appropriation	\$6,822,742	31.5	\$0	\$0	\$6,822,742	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$0)	0.0	\$0	\$0	(\$0)	\$0
FY 2019-20 Final Expenditure Authority	\$6,822,742	31.5	\$0	\$0	\$6,822,742	\$0
FY 2019-20 Actual Expenditures	\$5,096,085	31.5	\$0	\$0	\$5,096,085	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,726,657	0.0	\$0	\$0	\$1,726,657	\$0
FY 2019-20 Personal Services Allocation	\$3,279,178	31.5	\$0	\$0	\$3,279,178	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,816,906	0.0	\$0	\$0	\$1,816,906	\$0

Data Center Services

SB 19-207 FY 2019-20 Long Bill	\$822,021	8.0	\$0	\$0	\$822,021	\$0
FY 2019-20 Final Appropriation	\$822,021	8.0	\$0	\$0	\$822,021	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$132,301	0.0	\$0	\$0	\$132,301	\$0
FY 2019-20 Final Expenditure Authority	\$954,322	8.0	\$0	\$0	\$954,322	\$0
FY 2019-20 Actual Expenditures	\$909,637	8.0	\$0	\$0	\$909,637	\$0
FY 2019-20 Reversion (Overexpenditure)	\$44,685	0.0	\$0	\$0	\$44,685	\$0
FY 2019-20 Personal Services Allocation	\$835,945	8.0	\$0	\$0	\$835,945	\$0
FY 2019-20 Total All Other Operating Allocation	\$73,692	0.0	\$0	\$0	\$73,692	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Mainframe Services

SB 19-207 FY 2019-20 Long Bill	\$4,454,265	31.0	\$0	\$2,328	\$4,451,937	\$0
FY 2019-20 Final Appropriation	\$4,454,265	31.0	\$0	\$2,328	\$4,451,937	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$49,983	0.0	\$0	\$0	\$49,983	\$0
FY 2019-20 Final Expenditure Authority	\$4,504,248	31.0	\$0	\$2,328	\$4,501,920	\$0
FY 2019-20 Actual Expenditures	\$3,896,250	31.0	\$0	\$0	\$3,896,250	\$0
FY 2019-20 Reversion (Overexpenditure)	\$607,998	0.0	\$0	\$2,328	\$605,670	\$0
FY 2019-20 Personal Services Allocation	\$2,257,336	31.0	\$0	\$0	\$2,257,336	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,638,914	0.0	\$0	\$0	\$1,638,914	\$0

Server Management

SB 19-207 FY 2019-20 Long Bill	\$23,858,358	85.5	\$0	\$0	\$23,858,358	\$0
FY 2019-20 Final Appropriation	\$23,858,358	85.5	\$0	\$0	\$23,858,358	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$161,708	0.0	\$0	\$0	\$161,708	\$0
FY 2019-20 Final Expenditure Authority	\$24,020,066	85.5	\$0	\$0	\$24,020,066	\$0
FY 2019-20 Actual Expenditures	\$21,790,210	85.5	\$0	\$0	\$21,790,210	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,229,856	0.0	\$0	\$0	\$2,229,856	\$0
FY 2019-20 Personal Services Allocation	\$10,076,992	85.5	\$0	\$0	\$10,076,992	\$0
FY 2019-20 Total All Other Operating Allocation	\$11,713,218	0.0	\$0	\$0	\$11,713,218	\$0

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

FY 2019-20 Final Expenditure Authority	\$36,301,378	156.0	\$0	\$2,328	\$36,299,050	\$0
FY 2019-20 Actual Expenditures	\$31,692,182	156.0	\$0	\$0	\$31,692,182	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,609,196	0.0	\$0	\$2,328	\$4,606,868	\$0

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

FY 2019-20 - Office of the Governor

Schedule 3A

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

Network Administration

SB 19-207 FY 2019-20 Long Bill	\$4,043,588	5.0	\$0	\$0	\$4,043,588	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$7,350	0.0	\$0	\$0	\$7,350	\$0
FY 2019-20 Final Appropriation	\$4,050,938	5.0	\$0	\$0	\$4,050,938	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$60,372	0.0	\$0	\$0	\$60,372	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,785	0.0	\$0	\$24,785	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,136,095	5.0	\$0	\$24,785	\$4,111,310	\$0
FY 2019-20 Actual Expenditures	\$3,974,195	5.0	\$0	\$22,584	\$3,951,610	\$0
FY 2019-20 Reversion (Overexpenditure)	\$161,900	0.0	\$0	\$2,201	\$159,700	\$0
FY 2019-20 Personal Services Allocation	\$1,514,299	5.0	\$0	\$21,708	\$1,492,591	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,459,896	0.0	\$0	\$876	\$2,459,019	\$0

Colorado State Network Core

SB 19-207 FY 2019-20 Long Bill	\$7,538,977	37.0	\$0	\$0	\$7,538,977	\$0
FY 2019-20 Final Appropriation	\$7,538,977	37.0	\$0	\$0	\$7,538,977	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,227,703	0.0	\$0	\$0	\$1,227,703	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$11,500	0.0	\$0	\$11,500	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,778,180	37.0	\$0	\$11,500	\$8,766,680	\$0
FY 2019-20 Actual Expenditures	\$8,383,368	37.0	\$0	\$0	\$8,383,368	\$0
FY 2019-20 Reversion (Overexpenditure)	\$394,812	0.0	\$0	\$11,500	\$383,312	\$0
FY 2019-20 Personal Services Allocation	\$4,788,884	37.0	\$0	\$0	\$4,788,884	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,594,483	0.0	\$0	\$0	\$3,594,483	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Colorado State Network Circuits

SB 19-207 FY 2019-20 Long Bill	\$7,080,410	0.0	\$0	\$0	\$7,080,410	\$0
FY 2019-20 Final Appropriation	\$7,080,410	0.0	\$0	\$0	\$7,080,410	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$770,823	0.0	\$0	\$770,823	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,851,233	0.0	\$0	\$770,823	\$7,080,410	\$0
FY 2019-20 Actual Expenditures	\$7,764,056	0.0	\$0	\$717,669	\$7,046,387	\$0
FY 2019-20 Reversion (Overexpenditure)	\$87,177	0.0	\$0	\$53,154	\$34,023	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,764,056	0.0	\$0	\$717,669	\$7,046,387	\$0

Voice and Data Services

SB 19-207 FY 2019-20 Long Bill	\$13,699,921	12.0	\$0	\$1,200,000	\$12,499,921	\$0
FY 2019-20 Final Appropriation	\$13,699,921	12.0	\$0	\$1,200,000	\$12,499,921	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$159,273	0.0	\$0	\$0	\$159,273	\$0
FY 2019-20 Final Expenditure Authority	\$13,859,194	12.0	\$0	\$1,200,000	\$12,659,194	\$0
FY 2019-20 Actual Expenditures	\$10,262,510	12.0	\$0	\$0	\$10,262,510	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,596,684	0.0	\$0	\$1,200,000	\$2,396,684	\$0
FY 2019-20 Personal Services Allocation	\$1,195,696	12.0	\$0	\$0	\$1,195,696	\$0
FY 2019-20 Total All Other Operating Allocation	\$9,066,814	0.0	\$0	\$0	\$9,066,814	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Public Safety Network						
SB 19-207 FY 2019-20 Long Bill	\$24,844,185	54.0	\$9,200,000	\$48,600	\$15,474,585	\$121,000
FY 2019-20 Final Appropriation	\$24,844,185	54.0	\$9,200,000	\$48,600	\$15,474,585	\$121,000
EA-01 Centrally Appropriated Line Item Transfers	\$627,739	0.0	\$0	\$0	\$627,739	\$0
EA-05 Restrictions	(\$121,000)	0.0	\$0	\$0	\$0	(\$121,000)
FY 2019-20 Final Expenditure Authority	\$25,350,924	54.0	\$9,200,000	\$48,600	\$16,102,324	\$0
FY 2019-20 Actual Expenditures	\$21,878,290	54.0	\$9,200,000	\$0	\$12,678,290	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,472,635	0.0	\$0	\$48,600	\$3,424,035	\$0
FY 2019-20 Personal Services Allocation	\$4,883,648	54.0	\$0	\$0	\$4,883,648	\$0
FY 2019-20 Total All Other Operating Allocation	\$16,994,642	0.0	\$9,200,000	\$0	\$7,794,642	\$0

Total For:	05. Office of Information Technology, (C) Network,					
FY 2019-20 Final Expenditure Authority	\$59,975,626	108.0	\$9,200,000	\$2,055,708	\$48,719,918	\$0
FY 2019-20 Actual Expenditures	\$52,262,418	108.0	\$9,200,000	\$740,253	\$42,322,165	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,713,208	0.0	\$0	\$1,315,455	\$6,397,753	\$0

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

FY 2019-20 - Office of the Governor

Schedule 3A

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

Security Administration

SB 19-207 FY 2019-20 Long Bill	\$412,886	3.0	\$0	\$0	\$412,886	\$0
SB 19-256 Electronic Documents Motor Vehicle Appropriation	\$9,240	0.0	\$0	\$0	\$9,240	\$0
FY 2019-20 Final Appropriation	\$422,126	3.0	\$0	\$0	\$422,126	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$107,601	0.0	\$0	\$0	\$107,601	\$0
FY 2019-20 Final Expenditure Authority	\$529,727	3.0	\$0	\$0	\$529,727	\$0
FY 2019-20 Actual Expenditures	\$529,719	3.0	\$0	\$0	\$529,719	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8	0.0	\$0	\$0	\$8	\$0
FY 2019-20 Personal Services Allocation	\$483,330	3.0	\$0	\$0	\$483,330	\$0
FY 2019-20 Total All Other Operating Allocation	\$46,389	0.0	\$0	\$0	\$46,389	\$0

Security Governance

SB 19-207 FY 2019-20 Long Bill	\$7,151,449	6.0	\$0	\$0	\$7,151,449	\$0
FY 2019-20 Final Appropriation	\$7,151,449	6.0	\$0	\$0	\$7,151,449	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$276,038	0.0	\$0	\$0	\$276,038	\$0
FY 2019-20 Final Expenditure Authority	\$7,427,487	6.0	\$0	\$0	\$7,427,487	\$0
FY 2019-20 Actual Expenditures	\$6,803,267	6.0	\$0	\$0	\$6,803,267	\$0
FY 2019-20 Reversion (Overexpenditure)	\$624,220	0.0	\$0	\$0	\$624,220	\$0
FY 2019-20 Personal Services Allocation	\$1,813,167	6.0	\$0	\$0	\$1,813,167	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,990,100	0.0	\$0	\$0	\$4,990,100	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Security Operations						
SB 19-207 FY 2019-20 Long Bill	\$12,490,924	44.0	\$0	\$0	\$12,490,924	\$0
FY 2019-20 Final Appropriation	\$12,490,924	44.0	\$0	\$0	\$12,490,924	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,001,685	0.0	\$0	\$0	\$1,001,685	\$0
FY 2019-20 Final Expenditure Authority	\$13,492,609	44.0	\$0	\$0	\$13,492,609	\$0
FY 2019-20 Actual Expenditures	\$9,556,796	44.0	\$0	\$0	\$9,556,796	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,935,814	0.0	\$0	\$0	\$3,935,814	\$0
FY 2019-20 Personal Services Allocation	\$6,536,405	44.0	\$0	\$0	\$6,536,405	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,020,391	0.0	\$0	\$0	\$3,020,391	\$0

Total For:	05. Office of Information Technology, (D) Information Security,					
FY 2019-20 Final Expenditure Authority	\$21,449,822	53.0	\$0	\$0	\$21,449,822	\$0
FY 2019-20 Actual Expenditures	\$16,889,781	53.0	\$0	\$0	\$16,889,781	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,560,041	0.0	\$0	\$0	\$4,560,041	\$0

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

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Applications Administration						
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$160,206	1.4	\$0	\$0	\$160,206	\$0
HB 19-1309 Mobile Home Park Act Oversight	\$130,065	0.0	\$0	\$130,065	\$0	\$0
HB 20-1245 Department of Governor, Lt. Governor, & OSPB Supplemental	\$754,951	0.0	\$754,951	\$0	\$0	\$0
SB 19-006 Electronic Sales And Use Tax Simplification System	\$10,000,000	0.0	\$9,183,000	\$0	\$817,000	\$0
SB 19-143 Parole Changes	\$25,200	0.0	\$0	\$0	\$25,200	\$0
SB 19-165 Increase Parole Board Membership	\$5,936	0.0	\$0	\$0	\$5,936	\$0
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0.0	\$0	\$0	\$60,204	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,908,993	17.0	\$1,341,955	\$638,750	\$3,928,288	\$0
FY 2019-20 Final Appropriation	\$17,045,555	18.4	\$11,279,906	\$768,815	\$4,996,834	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$180,351	0.0	\$124,219	\$0	\$56,132	\$0
EA-05 Restrictions	(\$5,100,000)	0.0	(\$5,100,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,125,906	18.4	\$6,304,125	\$768,815	\$5,052,966	\$0
FY 2019-20 Actual Expenditures	\$9,997,260	18.4	\$4,789,268	\$717,346	\$4,490,646	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,128,646	0.0	\$1,514,857	\$51,469	\$562,320	\$0
FY 2019-20 Personal Services Allocation	\$6,061,477	18.4	\$4,473,653	\$314,340	\$1,273,484	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,935,783	0.0	\$315,615	\$403,006	\$3,217,161	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Shared Services

SB 19-207 FY 2019-20 Long Bill	\$16,718,087	112.0	\$0	\$0	\$16,718,087	\$0
FY 2019-20 Final Appropriation	\$16,718,087	112.0	\$0	\$0	\$16,718,087	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,849,435	0.0	\$0	\$0	\$3,849,435	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$80,000	0.0	\$0	\$80,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$20,647,522	112.0	\$0	\$80,000	\$20,567,522	\$0
FY 2019-20 Actual Expenditures	\$16,780,731	112.0	\$0	\$0	\$16,780,731	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,866,791	0.0	\$0	\$80,000	\$3,786,791	\$0
FY 2019-20 Personal Services Allocation	\$10,175,746	112.0	\$0	\$0	\$10,175,746	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,604,985	0.0	\$0	\$0	\$6,604,985	\$0

Agency Services

HB 19-1009 Substance Use Disorders Recovery	\$2,620	0.0	\$0	\$0	\$2,620	\$0
HB 20-1245 Department of Governor, Lt. Governor, & OSPB Supplemental	\$83,710	0.0	\$0	\$0	\$83,710	\$0
SB 19-073 Statewide System Of Advance Medical Directives	\$750,000	0.0	\$0	\$0	\$750,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$27,517,097	189.0	\$0	\$0	\$27,517,097	\$0
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0.9	\$0	\$0	\$454,539	\$0
FY 2019-20 Final Appropriation	\$28,807,966	189.9	\$0	\$0	\$28,807,966	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,732,745	0.0	\$0	\$0	\$4,732,745	\$0
EA-03 Rollforward Authority	(\$750,000)	0.0	\$0	\$0	(\$750,000)	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$79,800	0.0	\$0	\$79,800	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$32,870,511	189.9	\$0	\$79,800	\$32,790,711	\$0
FY 2019-20 Actual Expenditures	\$27,952,112	189.9	\$0	\$57,038	\$27,895,074	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,918,399	0.0	\$0	\$22,762	\$4,895,636	\$0
FY 2019-20 Personal Services Allocation	\$26,321,558	189.9	\$0	\$45,350	\$26,276,208	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,630,554	0.0	\$0	\$11,688	\$1,618,866	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Colorado Benefits Management System						
SB 19-207 FY 2019-20 Long Bill	\$66,516,882	49.5	\$0	\$0	\$66,516,882	\$0
SB 19-235 Automatic Voter Registration	\$136,240	0.0	\$0	\$0	\$136,240	\$0
FY 2019-20 Final Appropriation	\$66,653,122	49.5	\$0	\$0	\$66,653,122	\$0
EA-03 Rollforward Authority	(\$3,500,000)	0.0	\$0	\$0	(\$3,500,000)	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500,000	0.0	\$0	\$12,500,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$75,653,122	49.5	\$0	\$12,500,000	\$63,153,122	\$0
FY 2019-20 Actual Expenditures	\$67,814,526	49.5	\$0	\$10,124,387	\$57,690,140	\$0
FY 2019-20 Reversion (Overexpenditure)	\$7,838,596	0.0	\$0	\$2,375,613	\$5,462,982	\$0
FY 2019-20 Personal Services Allocation	\$46,729,874	49.5	\$0	\$5,414,851	\$41,315,023	\$0
FY 2019-20 Total All Other Operating Allocation	\$21,084,652	0.0	\$0	\$4,709,536	\$16,375,117	\$0

Total For: 05. Office of Information Technology, (E) Applications,						
FY 2019-20 Final Expenditure Authority	\$141,297,061	369.8	\$6,304,125	\$13,428,615	\$121,564,321	\$0
FY 2019-20 Actual Expenditures	\$122,544,629	369.8	\$4,789,268	\$10,898,771	\$106,856,591	\$0
FY 2019-20 Reversion (Overexpenditure)	\$18,752,432	0.0	\$1,514,857	\$2,529,844	\$14,707,731	\$0

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

FY 2019-20 - Office of the Governor

Schedule 3A

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

End User Administration

SB 19-207 FY 2019-20 Long Bill	\$333,509	2.0	\$0	\$0	\$333,509	\$0
FY 2019-20 Final Appropriation	\$333,509	2.0	\$0	\$0	\$333,509	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$30,449	0.0	\$0	\$0	\$30,449	\$0
FY 2019-20 Final Expenditure Authority	\$363,958	2.0	\$0	\$0	\$363,958	\$0
FY 2019-20 Actual Expenditures	\$305,111	2.0	\$0	\$0	\$305,111	\$0
FY 2019-20 Reversion (Overexpenditure)	\$58,847	0.0	\$0	\$0	\$58,847	\$0
FY 2019-20 Personal Services Allocation	\$232,685	2.0	\$0	\$0	\$232,685	\$0
FY 2019-20 Total All Other Operating Allocation	\$72,426	0.0	\$0	\$0	\$72,426	\$0

Service Desk Services

SB 19-207 FY 2019-20 Long Bill	\$4,090,379	48.0	\$0	\$0	\$4,090,379	\$0
FY 2019-20 Final Appropriation	\$4,090,379	48.0	\$0	\$0	\$4,090,379	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$627,867	0.0	\$0	\$0	\$627,867	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$116,000	0.0	\$0	\$116,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,834,246	48.0	\$0	\$116,000	\$4,718,246	\$0
FY 2019-20 Actual Expenditures	\$4,177,450	48.0	\$0	\$61,142	\$4,116,308	\$0
FY 2019-20 Reversion (Overexpenditure)	\$656,796	0.0	\$0	\$54,859	\$601,938	\$0
FY 2019-20 Personal Services Allocation	\$3,744,105	48.0	\$0	\$61,142	\$3,682,964	\$0
FY 2019-20 Total All Other Operating Allocation	\$433,344	0.0	\$0	\$0	\$433,344	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

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

Desk Side Support Services

SB 19-207 FY 2019-20 Long Bill	\$9,949,347	116.0	\$0	\$0	\$9,949,347	\$0
FY 2019-20 Final Appropriation	\$9,949,347	116.0	\$0	\$0	\$9,949,347	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,154,871	0.0	\$0	\$0	\$2,154,871	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,512,085	0.0	\$0	\$2,512,085	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,616,303	116.0	\$0	\$2,512,085	\$12,104,218	\$0
FY 2019-20 Actual Expenditures	\$14,376,654	116.0	\$0	\$2,466,048	\$11,910,606	\$0
FY 2019-20 Reversion (Overexpenditure)	\$239,649	0.0	\$0	\$46,037	\$193,612	\$0
FY 2019-20 Personal Services Allocation	\$11,654,162	116.0	\$0	\$696	\$11,653,466	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,722,493	0.0	\$0	\$2,465,352	\$257,141	\$0

Email Services

SB 19-207 FY 2019-20 Long Bill	\$1,954,680	3.0	\$0	\$0	\$1,954,680	\$0
FY 2019-20 Final Appropriation	\$1,954,680	3.0	\$0	\$0	\$1,954,680	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$67,651	0.0	\$0	\$0	\$67,651	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$39,267	0.0	\$0	\$39,267	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,061,598	3.0	\$0	\$39,267	\$2,022,331	\$0
FY 2019-20 Actual Expenditures	\$2,017,673	3.0	\$0	\$12,867	\$2,004,806	\$0
FY 2019-20 Reversion (Overexpenditure)	\$43,924	0.0	\$0	\$26,400	\$17,524	\$0
FY 2019-20 Personal Services Allocation	\$261,401	3.0	\$0	\$0	\$261,401	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,756,272	0.0	\$0	\$12,867	\$1,743,405	\$0

Total For:	05. Office of Information Technology, (F) End User Services,					
FY 2019-20 Final Expenditure Authority	\$21,876,105	169.0	\$0	\$2,667,352	\$19,208,753	\$0
FY 2019-20 Actual Expenditures	\$20,876,888	169.0	\$0	\$2,540,056	\$18,336,832	\$0
FY 2019-20 Reversion (Overexpenditure)	\$999,217	0.0	\$0	\$127,296	\$871,921	\$0

FY 2019-20 - Office of the Governor

Schedule 3A

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>							
Total For Cabinet:	Office of the Governor						
	FY 2019-20 Final Appropriation	\$406,015,604	1157.0	\$53,898,498	\$51,577,746	\$293,687,073	\$6,852,287
	FY 2019-20 Final Expenditure Authority	\$491,551,119	1157.0	\$46,976,348	\$133,371,298	\$289,437,073	\$21,766,399
	FY 2019-20 Actual Expenditures	\$361,287,835	1157.0	\$45,126,245	\$56,857,752	\$247,004,491	\$12,299,346
	FY 2019-20 Reversion (Overexpenditure)	\$130,263,284	0.0	\$1,850,103	\$76,513,546	\$42,432,582	\$9,467,053
	FY 2019-20 Personal Services Allocation	\$203,894,945	1157.0	\$22,025,692	\$24,556,020	\$155,738,009	\$1,575,225
	FY 2019-20 Total All Other Operating Allocation	\$157,392,890	0.0	\$23,100,554	\$32,301,733	\$91,266,482	\$10,724,121
	State Employees Reserve Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0
	Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

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

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$101,994	0.9	\$0	\$101,994	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$4,163,636	34.9	\$3,615,720	\$106,912	\$441,004	\$0
FY 2020-21 Final Appropriation	\$4,265,630	35.8	\$3,615,720	\$208,906	\$441,004	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$521,537	0.0	\$407,298	\$28,099	\$86,140	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,787,167	35.8	\$4,023,018	\$237,005	\$527,144	\$0
FY 2020-21 Actual Expenditures	\$4,787,122	35.9	\$4,023,019	\$236,959	\$527,144	\$0
FY 2020-21 Reversion (Overexpenditure)	\$45	(0.1)	(\$1)	\$46	(\$0)	\$0
FY 2020-21 Personal Services Allocation	\$4,522,175	35.9	\$3,759,856	\$236,369	\$525,950	\$0
FY 2020-21 Total All Other Operating Allocation	\$264,948	0.0	\$263,163	\$590	\$1,194	\$0

Discretionary Fund

HB 20-1360 FY 2020-21 Long Bill	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$19,500	0.0	\$19,500	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Mansion Activity Fund						
HB 20-1360 FY 2020-21 Long Bill	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2020-21 Final Appropriation	\$263,266	0.0	\$0	\$263,266	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2020-21 Actual Expenditures	\$27,492	0.0	\$0	\$27,492	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$235,774	0.0	\$0	\$235,774	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$13,547</i>	<i>0.0</i>	<i>\$0</i>	<i>\$13,547</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$13,945</i>	<i>0.0</i>	<i>\$0</i>	<i>\$13,945</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Office of the Governor, (A) Governor's Office,					
FY 2020-21 Final Expenditure Authority	\$5,069,933	35.8	\$4,042,518	\$500,271	\$527,144	\$0
FY 2020-21 Actual Expenditures	\$4,834,114	35.9	\$4,042,519	\$264,451	\$527,144	\$0
FY 2020-21 Reversion (Overexpenditure)	\$235,819	(0.1)	(\$1)	\$235,820	(\$0)	\$0

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

Health, Life, and Dental

HB 20-1360 FY 2020-21 Long Bill	\$1,094,157	0.0	\$436,634	\$347,069	\$222,275	\$88,179
SB 21-042 Department of Governor, Lt Governor, & OSPB Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,094,157	0.0	\$436,634	\$347,069	\$222,275	\$88,179
EA-01 Centrally Appropriated Line Item Transfer	(\$687,008)	0.0	(\$436,634)	(\$28,099)	(\$222,275)	\$0
EA05 Restrictions	(\$88,179)	0.0	\$0	\$0	\$0	(\$88,179)
FY 2020-21 Final Expenditure Authority	\$318,970	0.0	\$0	\$318,970	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$318,970	0.0	\$0	\$318,970	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

Short-term Disability

HB 20-1360 FY 2020-21 Long Bill	\$20,098	0.0	\$12,194	\$3,857	\$3,119	\$928
FY 2020-21 Final Appropriation	\$20,098	0.0	\$12,194	\$3,857	\$3,119	\$928
EA-01 Centrally Appropriated Line Item Transfer	(\$15,313)	0.0	(\$12,194)	\$0	(\$3,119)	\$0
EA05 Restrictions	(\$928)	0.0	\$0	\$0	\$0	(\$928)
FY 2020-21 Final Expenditure Authority	\$3,857	0.0	\$0	\$3,857	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,857	0.0	\$0	\$3,857	\$0	\$0

Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$621,959	0.0	\$384,673	\$114,387	\$95,392	\$27,507
FY 2020-21 Final Appropriation	\$621,959	0.0	\$384,673	\$114,387	\$95,392	\$27,507
EA-01 Centrally Appropriated Line Item Transfer	(\$480,065)	0.0	(\$384,673)	\$0	(\$95,392)	\$0
EA05 Restrictions	(\$27,507)	0.0	\$0	\$0	\$0	(\$27,507)
FY 2020-21 Final Expenditure Authority	\$114,387	0.0	\$0	\$114,387	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$114,387	0.0	\$0	\$114,387	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Supplemental Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$621,959	0.0	\$384,673	\$114,387	\$95,392	\$27,507
FY 2020-21 Final Appropriation	\$621,959	0.0	\$384,673	\$114,387	\$95,392	\$27,507
EA-01 Centrally Appropriated Line Item Transfer	(\$480,065)	0.0	(\$384,673)	\$0	(\$95,392)	\$0
EA05 Restrictions	(\$27,507)	0.0	\$0	\$0	\$0	(\$27,507)
FY 2020-21 Final Expenditure Authority	\$114,387	0.0	\$0	\$114,387	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$114,387	0.0	\$0	\$114,387	\$0	\$0

Workers' Compensation

HB 20-1360 FY 2020-21 Long Bill	\$34,200	0.0	\$24,242	\$0	\$9,958	\$0
FY 2020-21 Final Appropriation	\$34,200	0.0	\$24,242	\$0	\$9,958	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$34,200	0.0	\$24,242	\$0	\$9,958	\$0
FY 2020-21 Actual Expenditures	\$34,200	0.0	\$24,242	\$0	\$9,958	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$34,200	0.0	\$24,242	\$0	\$9,958	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$10,937	0.0	\$0	\$10,937	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$111,251	0.0	\$55,626	\$0	\$55,625	\$0
FY 2020-21 Final Appropriation	\$122,188	0.0	\$55,626	\$10,937	\$55,625	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$122,188	0.0	\$55,626	\$10,937	\$55,625	\$0
FY 2020-21 Actual Expenditures	\$122,188	0.0	\$55,626	\$10,937	\$55,625	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$122,188	0.0	\$55,626	\$10,937	\$55,625	\$0

Payment to Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$192,040	0.0	\$96,020	\$0	\$96,020	\$0
FY 2020-21 Final Appropriation	\$192,040	0.0	\$96,020	\$0	\$96,020	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$192,040	0.0	\$96,020	\$0	\$96,020	\$0
FY 2020-21 Actual Expenditures	\$192,040	0.0	\$96,020	\$0	\$96,020	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$192,040	0.0	\$96,020	\$0	\$96,020	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$351,307	0.0	\$175,653	\$0	\$175,654	\$0
FY 2020-21 Final Appropriation	\$351,307	0.0	\$175,653	\$0	\$175,654	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$351,307	0.0	\$175,653	\$0	\$175,654	\$0
FY 2020-21 Actual Expenditures	\$351,307	0.0	\$175,653	\$0	\$175,654	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$351,307	0.0	\$175,653	\$0	\$175,654	\$0

Payments to OIT

HB 20-1360 FY 2020-21 Long Bill	\$1,043,401	0.0	\$1,043,401	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,043,401	0.0	\$1,043,401	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,043,401	0.0	\$1,043,401	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,043,401	0.0	\$1,043,401	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,043,401	0.0	\$1,043,401	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$102,205	0.0	\$0	\$16,487	\$69,661	\$16,057
FY 2020-21 Final Appropriation	\$102,205	0.0	\$0	\$16,487	\$69,661	\$16,057
EA05 Restrictions	(\$16,057)	0.0	\$0	\$0	\$0	(\$16,057)
FY 2020-21 Final Expenditure Authority	\$86,148	0.0	\$0	\$16,487	\$69,661	\$0
FY 2020-21 Actual Expenditures	\$69,661	0.0	\$0	\$0	\$69,661	\$0
FY 2020-21 Reversion (Overexpenditure)	\$16,487	0.0	\$0	\$16,487	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$69,661	0.0	\$0	\$0	\$69,661	\$0

Indirect Cost Assessments

HB 20-1360 FY 2020-21 Long Bill	\$9,619	0.0	\$0	\$9,619	\$0	\$0
FY 2020-21 Final Appropriation	\$9,619	0.0	\$0	\$9,619	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,619	0.0	\$0	\$9,619	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,619	0.0	\$0	\$9,619	\$0	\$0

Total For:	01. Office of the Governor, (B) Special Purpose,					
FY 2020-21 Final Expenditure Authority	\$2,390,504	0.0	\$1,394,942	\$588,644	\$406,918	\$0
FY 2020-21 Actual Expenditures	\$1,812,797	0.0	\$1,394,942	\$10,937	\$406,918	\$0
FY 2020-21 Reversion (Overexpenditure)	\$577,707	0.0	\$0	\$577,707	\$0	\$0

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

FY 2020-21 - Office of the Governor

Schedule 3B

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

Program Administration

HB 20-1360 FY 2020-21 Long Bill	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
FY 2020-21 Final Appropriation	\$6,522,356	24.8	\$2,890,670	\$0	\$0	\$3,631,686
EA-01 Centrally Appropriated Line Item Transfer	\$226,108	0.0	\$226,108	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$75,398,967	0.0	\$0	\$65,640,634	\$0	\$9,758,333
EA05 Restrictions	(\$3,631,686)	0.0	\$0	\$0	\$0	(\$3,631,686)
FY 2020-21 Final Expenditure Authority	\$78,515,745	24.8	\$3,116,778	\$65,640,634	\$0	\$9,758,333
FY 2020-21 Actual Expenditures	\$13,259,287	26.8	\$3,116,778	\$2,151,071	\$0	\$7,991,438
FY 2020-21 Reversion (Overexpenditure)	\$65,256,458	(2.0)	\$0	\$63,489,563	\$0	\$1,766,895
FY 2020-21 Personal Services Allocation	\$5,042,247	26.8	\$2,711,723	\$913,462	\$0	\$1,417,062
FY 2020-21 Total All Other Operating Allocation	\$8,217,040	0.0	\$405,055	\$1,237,609	\$0	\$6,574,376

Low-Income Energy Assistance

HB 20-1360 FY 2020-21 Long Bill	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
FY 2020-21 Final Appropriation	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$15,795,400	0.0	\$0	\$13,518,832	\$0	\$2,276,568
EA05 Restrictions	(\$6,500,000)	0.0	\$0	(\$6,500,000)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$15,795,400	0.0	\$0	\$13,518,832	\$0	\$2,276,568
FY 2020-21 Actual Expenditures	\$12,145,583	0.0	\$0	\$9,869,015	\$0	\$2,276,568
FY 2020-21 Reversion (Overexpenditure)	\$3,649,817	0.0	\$0	\$3,649,817	\$0	(\$0)
FY 2020-21 Personal Services Allocation	\$149,612	0.0	\$0	\$149,612	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$11,995,971	0.0	\$0	\$9,719,403	\$0	\$2,276,568

FY 2020-21 - Office of the Governor

Schedule 3B

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

Electric Vehicle Charging Station Grants

HB 20-1360 FY 2020-21 Long Bill	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2020-21 Final Appropriation	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2020-21 Actual Expenditures	\$358,638	0.0	\$0	\$358,638	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$677,566	0.0	\$0	\$677,566	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$358,638</i>	<i>0.0</i>	<i>\$0</i>	<i>\$358,638</i>	<i>\$0</i>	<i>\$0</i>

Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$219,328	0.0	\$166,950	\$0	\$0	\$52,378
FY 2020-21 Final Appropriation	\$219,328	0.0	\$166,950	\$0	\$0	\$52,378
EA05 Restrictions	(\$52,378)	0.0	\$0	\$0	\$0	(\$52,378)
FY 2020-21 Final Expenditure Authority	\$166,950	0.0	\$166,950	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$166,950	0.0	\$166,950	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$166,950</i>	<i>0.0</i>	<i>\$166,950</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

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

Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$8,237	0.0	\$8,237	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$8,237	0.0	\$8,237	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,237	0.0	\$8,237	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,375	0.0	\$2,375	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$5,862	0.0	\$5,862	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,375	0.0	\$2,375	\$0	\$0	\$0

Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$229,801	0.0	\$229,801	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$229,801	0.0	\$229,801	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$229,801	0.0	\$229,801	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$229,567	0.0	\$229,567	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$234	0.0	\$234	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$229,567	0.0	\$229,567	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$221,324	0.0	\$37,763	\$0	\$0	\$183,561
FY 2020-21 Final Appropriation	\$221,324	0.0	\$37,763	\$0	\$0	\$183,561
EA05 Restrictions	(\$183,561)	0.0	\$0	\$0	\$0	(\$183,561)
FY 2020-21 Final Expenditure Authority	\$37,763	0.0	\$37,763	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$37,763	0.0	\$37,763	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$37,763	0.0	\$37,763	\$0	\$0	\$0

Total For: 01. Office of the Governor, (C) Colorado Energy Office,						
FY 2020-21 Final Expenditure Authority	\$95,790,100	24.8	\$3,559,529	\$80,195,670	\$0	\$12,034,901
FY 2020-21 Actual Expenditures	\$26,200,164	26.8	\$3,553,433	\$12,378,724	\$0	\$10,268,006
FY 2020-21 Reversion (Overexpenditure)	\$69,589,936	(2.0)	\$6,096	\$67,816,946	\$0	\$1,766,895

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

Administration

HB 20-1360 FY 2020-21 Long Bill	\$394,781	4.0	\$394,781	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$394,781	4.0	\$394,781	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$34,821	0.0	\$34,821	\$0	\$0	\$0
EA-03 Rollforward Authority	\$13,685	0.0	\$13,685	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$443,287	4.0	\$443,287	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$427,013	4.0	\$427,013	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$16,274	0.0	\$16,274	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$387,295	4.0	\$387,295	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$39,719	0.0	\$39,719	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,878	0.0	\$1,878	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$997	0.0	\$997	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,878</i>	<i>0.0</i>	<i>\$1,878</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Commission Of Indian Affairs

HB 20-1360 FY 2020-21 Long Bill	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2020-21 Final Appropriation	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$34,822	0.0	\$34,822	\$0	\$0	\$0
EA-03 Rollforward Authority	\$980	0.0	\$980	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$280,093	3.0	\$278,909	\$1,184	\$0	\$0
FY 2020-21 Actual Expenditures	\$268,876	3.0	\$268,876	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$11,218	0.0	\$10,034	\$1,184	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$259,152</i>	<i>3.0</i>	<i>\$259,152</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$9,724</i>	<i>0.0</i>	<i>\$9,724</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

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

Commission on Community Service

HB 20-1360 FY 2020-21 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$200,000</i>	<i>0.0</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:						
02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,						
FY 2020-21 Final Expenditure Authority	\$926,256	7.0	\$925,072	\$1,184	\$0	\$0
FY 2020-21 Actual Expenditures	\$897,767	7.0	\$897,767	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$28,488	0.0	\$27,304	\$1,184	\$0	\$0

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

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
FY 2020-21 Final Appropriation	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$405,484	0.0	\$75,446	\$0	\$330,038	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$118,205	0.0	\$118,205	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,369,098	21.4	\$1,398,887	\$0	\$1,970,211	\$0
FY 2020-21 Actual Expenditures	\$2,850,203	21.4	\$1,119,952	\$0	\$1,730,251	\$0
FY 2020-21 Reversion (Overexpenditure)	\$518,895	0.0	\$278,935	\$0	\$239,960	\$0
FY 2020-21 Personal Services Allocation	\$2,846,632	21.4	\$1,116,716	\$0	\$1,729,916	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,572	0.0	\$3,236	\$0	\$336	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2020-21 Final Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
EA-03 Rollforward Authority	(\$15,326)	0.0	\$0	\$0	(\$15,326)	\$0
FY 2020-21 Final Expenditure Authority	\$46,518	0.0	\$10,900	\$0	\$35,618	\$0
FY 2020-21 Actual Expenditures	\$44,156	0.0	\$10,892	\$0	\$33,263	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,362	0.0	\$8	\$0	\$2,354	\$0
FY 2020-21 Personal Services Allocation	\$195	0.0	\$0	\$0	\$195	\$0
FY 2020-21 Total All Other Operating Allocation	\$43,961	0.0	\$10,892	\$0	\$33,068	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

Economic Forecasting Subscriptions

HB 20-1360 FY 2020-21 Long Bill	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2020-21 Final Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2020-21 Actual Expenditures	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$16,362	0.0	\$0	\$0	\$16,362	\$0

Evidence-based Policymaking Evaluation and Support

HB 20-1360 FY 2020-21 Long Bill	\$2,641,991	0.0	\$0	\$2,641,991	\$0	\$0
FY 2020-21 Final Appropriation	\$2,641,991	0.0	\$0	\$2,641,991	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,641,991	0.0	\$0	\$2,641,991	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,897,294	0.0	\$0	\$1,897,294	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$744,697	0.0	\$0	\$744,697	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,427,857	0.0	\$0	\$1,427,857	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$469,437	0.0	\$0	\$469,437	\$0	\$0

Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,					
FY 2020-21 Final Expenditure Authority	\$6,073,969	21.4	\$1,409,787	\$2,641,991	\$2,022,191	\$0
FY 2020-21 Actual Expenditures	\$4,808,015	21.4	\$1,130,844	\$1,897,294	\$1,779,877	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,265,953	0.0	\$278,943	\$744,697	\$242,314	\$0

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

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$779,414	6.0	\$779,414	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$779,414	6.0	\$779,414	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$439,679	0.0	\$439,679	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,219,093	6.0	\$1,219,093	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,219,093	6.0	\$1,219,093	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$898,898</i>	<i>6.0</i>	<i>\$898,898</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$320,195</i>	<i>0.0</i>	<i>\$320,195</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$19,044	0.0	\$19,044	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$19,044	0.0	\$19,044	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$19,044	0.0	\$19,044	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$12,078	0.0	\$12,078	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,966	0.0	\$6,966	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$12,078</i>	<i>0.0</i>	<i>\$12,078</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$341,508	0.0	\$341,508	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$341,508	0.0	\$341,508	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$341,508	0.0	\$341,508	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$341,508	0.0	\$341,508	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$341,508	0.0	\$341,508	\$0	\$0	\$0

Global Business Development

HB 20-1360 FY 2020-21 Long Bill	\$4,370,052	24.4	\$3,246,948	\$573,626	\$175,000	\$374,478
FY 2020-21 Final Appropriation	\$4,370,052	24.4	\$3,246,948	\$573,626	\$175,000	\$374,478
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$14,837	0.0	\$14,837	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,058,969	0.0	\$0	(\$50,000)	\$0	\$1,108,969
EA05 Restrictions	(\$549,478)	0.0	\$0	\$0	(\$175,000)	(\$374,478)
FY 2020-21 Final Expenditure Authority	\$4,894,380	24.4	\$3,261,785	\$523,626	\$0	\$1,108,969
FY 2020-21 Actual Expenditures	\$3,408,805	25.4	\$2,974,214	\$0	\$0	\$434,591
FY 2020-21 Reversion (Overexpenditure)	\$1,485,575	(1.0)	\$287,571	\$523,626	\$0	\$674,378
FY 2020-21 Personal Services Allocation	\$2,464,484	25.4	\$2,293,821	\$0	\$0	\$170,663
FY 2020-21 Total All Other Operating Allocation	\$944,321	0.0	\$680,393	\$0	\$0	\$263,929

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Office of Outdoor Recreation

HB 20-1360 FY 2020-21 Long Bill	\$250,000	3.0	\$250,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$250,000	3.0	\$250,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$250,000	3.0	\$250,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$250,001	3.0	\$250,001	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$245,282</i>	<i>3.0</i>	<i>\$245,282</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,718</i>	<i>0.0</i>	<i>\$4,718</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Leading Edge Program Grants

HB 20-1360 FY 2020-21 Long Bill	\$75,431	0.0	\$0	\$75,431	\$0	\$0
FY 2020-21 Final Appropriation	\$75,431	0.0	\$0	\$75,431	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	(\$9,781)	0.0	\$0	(\$9,781)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$65,650	0.0	\$0	\$65,650	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$65,650	0.0	\$0	\$65,650	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Small Business Development Centers

HB 20-1360 FY 2020-21 Long Bill	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2020-21 Final Appropriation	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,658,192	0.0	\$0	\$0	\$0	\$5,658,192
EA05 Restrictions	(\$1,284,802)	0.0	\$0	\$0	\$0	(\$1,284,802)
FY 2020-21 Final Expenditure Authority	\$5,752,336	4.0	\$94,144	\$0	\$0	\$5,658,192
FY 2020-21 Actual Expenditures	\$3,915,453	4.0	\$94,144	\$0	\$0	\$3,821,309
FY 2020-21 Reversion (Overexpenditure)	\$1,836,883	0.0	(\$0)	\$0	\$0	\$1,836,883
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$594,381</i>	<i>4.0</i>	<i>\$73,709</i>	<i>\$0</i>	<i>\$0</i>	<i>\$520,672</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,321,072</i>	<i>0.0</i>	<i>\$20,435</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,300,637</i>

Small Business Accelerated Growth Program

SB 21-241 Small Business Accelerated Growth Program	\$1,650,000	0.0	\$1,650,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,650,000	0.0	\$1,650,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,650,000)	0.0	(\$1,650,000)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$769,525	4.5	\$250,000	\$519,525	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$310,331	0.0	\$310,331	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,079,856	4.5	\$560,331	\$519,525	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$77,898	0.0	(\$263,966)	\$341,865	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
EA05 Restrictions	(\$861,390)	0.0	\$0	(\$861,390)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$296,365	4.5	\$296,365	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$296,364	4.5	\$296,364	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$262,673	4.5	\$262,673	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$33,691	0.0	\$33,691	\$0	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

HB 20-1360 FY 2020-21 Long Bill	\$516,000	3.3	\$0	\$516,000	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	(\$16,000)	(3.3)	\$500,000	(\$516,000)	\$0	\$0
FY 2020-21 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$495,385	0.0	\$495,385	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,615	0.0	\$4,615	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$16,429,623	4.0	\$1,850,000	\$14,579,623	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	(\$1,901,623)	3.3	\$8,678,000	(\$10,579,623)	\$0	\$0
FY 2020-21 Final Appropriation	\$14,528,000	7.3	\$10,528,000	\$4,000,000	\$0	\$0
EA-03 Rollforward Authority	\$1,522,942	0.0	\$0	\$1,522,942	\$0	\$0
EA05 Restrictions	(\$1,795,864)	0.0	\$0	(\$1,795,864)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$14,255,078	7.3	\$10,528,000	\$3,727,078	\$0	\$0
FY 2020-21 Actual Expenditures	\$14,255,077	7.3	\$10,528,000	\$3,727,077	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0
FY 2020-21 Personal Services Allocation	\$13,096,906	7.3	\$9,873,630	\$3,223,276	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,158,172	0.0	\$654,370	\$503,802	\$0	\$0

Destination Development Program

HB 20-1360 FY 2020-21 Long Bill	\$600,000	0.0	\$0	\$600,000	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,200,000	0.0	\$600,000	\$600,000	\$0	\$0
EA-03 Rollforward Authority	(\$83,241)	0.0	\$0	(\$83,241)	\$0	\$0
EA05 Restrictions	(\$337,053)	0.0	\$0	(\$337,053)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$779,705	0.0	\$600,000	\$179,705	\$0	\$0
FY 2020-21 Actual Expenditures	\$779,706	0.0	\$600,000	\$179,706	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	(\$0)	\$0	\$0
FY 2020-21 Personal Services Allocation	\$746,468	0.0	\$566,362	\$180,105	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$33,238	0.0	\$33,638	(\$400)	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Appropriation to the Colorado Economic Development Fund

SB 21-042 Department of Governor, Lt Governor, & OSPB Supplemental	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0

EDC - General Economic Incentives & Marketing

HB 20-1360 FY 2020-21 Long Bill	\$5,658,237	5.8	\$5,444,445	\$213,792	\$0	\$0
SB 20B-001 COVID-19 Relief Small And Minority Businesses Arts Organizations	\$4,000,000	0.0	\$4,000,000	\$0	\$0	\$0
SB 21-042 Department of Governor, Lt Governor, & OSPB Supplemental	\$14,930,045	0.0	\$0	(\$69,955)	\$15,000,000	\$0
FY 2020-21 Final Appropriation	\$24,588,282	5.8	\$9,444,445	\$143,837	\$15,000,000	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$8,170,183)	0.0	(\$8,170,183)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$145,565	0.0	\$0	\$145,565	\$0	\$0
EA05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$16,563,664	5.8	\$1,274,262	\$289,402	\$15,000,000	\$0
FY 2020-21 Actual Expenditures	\$1,548,719	2.8	\$1,274,261	\$269,402	\$5,055	\$0
FY 2020-21 Reversion (Overexpenditure)	\$15,014,945	3.0	\$1	\$20,000	\$14,994,945	\$0
FY 2020-21 Personal Services Allocation	\$1,120,484	2.8	\$1,001,026	\$114,402	\$5,055	\$0
FY 2020-21 Total All Other Operating Allocation	\$428,235	0.0	\$273,235	\$155,000	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado First Customized Job Training

HB 20-1360 FY 2020-21 Long Bill	\$3,500,000	0.0	\$3,500,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$3,500,000	0.0	\$3,500,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,500,000	0.0	\$3,500,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,500,000	0.0	\$3,500,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,500,000	0.0	\$3,500,000	\$0	\$0	\$0

CAPCO Administration

HB 20-1360 FY 2020-21 Long Bill	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2020-21 Final Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2020-21 Actual Expenditures	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0
FY 2020-21 Personal Services Allocation	\$85,291	2.0	\$0	\$0	\$85,291	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$2,799,520	3.0	\$0	\$2,033,786	\$0	\$765,734
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	(\$797,000)	0.0	\$1,226,000	(\$2,023,000)	\$0	\$0
HB 21-1285 Funding To Support Creative Arts Industries	\$5,000,000	0.0	\$0	\$0	\$5,000,000	\$0
SB 20B-001 COVID-19 Relief Small And Minority Businesses Arts Organizations	\$7,500,000	0.0	\$0	\$0	\$7,500,000	\$0
SB 21-042 Department of Governor, Lt Governor, & OSPB Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$14,502,520	3.0	\$1,226,000	\$10,786	\$12,500,000	\$765,734
EA-03 Rollforward Authority	(\$4,196,087)	0.0	\$0	\$855,609	(\$5,051,696)	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,237,500	0.0	\$0	\$0	\$0	\$1,237,500
EA05 Restrictions	(\$765,734)	0.0	\$0	\$0	\$0	(\$765,734)
FY 2020-21 Final Expenditure Authority	\$10,778,199	3.0	\$1,226,000	\$866,395	\$7,448,304	\$1,237,500
FY 2020-21 Actual Expenditures	\$10,767,413	3.0	\$1,226,000	\$855,609	\$7,448,304	\$1,237,500
FY 2020-21 Reversion (Overexpenditure)	\$10,786	0.0	\$0	\$10,786	(\$0)	\$0
FY 2020-21 Personal Services Allocation	\$1,500,289	3.0	\$616,968	\$828,521	\$0	\$54,800
FY 2020-21 Total All Other Operating Allocation	\$9,267,124	0.0	\$609,032	\$27,088	\$7,448,304	\$1,182,700

Appropriation Advanced Industries Acceleration Cash Fund

SB 21-042 Department of Governor, Lt Governor, & OSPB Supplemental	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

Advanced Industries

HB 20-1360 FY 2020-21 Long Bill	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	(\$7,964,210)	0.0	\$398,000	(\$8,362,210)	\$0	\$0
SB 21-042 Department of Governor, Lt Governor, & OSPB Supplemental	\$10,000,000	0.0	\$0	\$0	\$10,000,000	\$0
FY 2020-21 Final Appropriation	\$17,398,000	2.6	\$398,000	\$7,000,000	\$10,000,000	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$55,026,936	0.0	\$0	\$55,026,936	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$72,424,936	2.6	\$398,000	\$62,026,936	\$10,000,000	\$0
FY 2020-21 Actual Expenditures	\$7,220,692	2.6	\$398,000	\$6,733,565	\$89,126	\$0
FY 2020-21 Reversion (Overexpenditure)	\$65,204,245	0.0	(\$0)	\$55,293,371	\$9,910,874	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$333,244</i>	<i>2.6</i>	<i>\$12,445</i>	<i>\$320,799</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$6,887,448</i>	<i>0.0</i>	<i>\$385,555</i>	<i>\$6,412,767</i>	<i>\$89,126</i>	<i>\$0</i>

Rural Jump Start

HB 20-1360 FY 2020-21 Long Bill	\$40,491	0.5	\$40,491	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$40,491	0.5	\$40,491	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$40,491	0.5	\$40,491	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$40,491	1.0	\$40,491	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(0.5)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$40,209</i>	<i>1.0</i>	<i>\$40,209</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$281</i>	<i>0.0</i>	<i>\$281</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$361,557	0.0	\$0	\$361,557	\$0	\$0
HB 20-1399 Suspend Limited Gaming Tax Transfers To Cash Funds	\$437,669	0.0	\$437,669	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$799,226	0.0	\$437,669	\$361,557	\$0	\$0
EA05 Restrictions	(\$361,557)	0.0	\$0	(\$361,557)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$437,669	0.0	\$437,669	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$409,676	0.0	\$409,676	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$27,993	0.0	\$27,993	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$409,676	0.0	\$409,676	\$0	\$0	\$0

Total For:	04. Economic Development Programs, (A) Economic Development Programs,					
FY 2020-21 Final Expenditure Authority	\$157,203,409	63.1	\$48,986,360	\$67,678,793	\$32,533,595	\$8,004,661
FY 2020-21 Actual Expenditures	\$73,550,367	61.6	\$48,663,831	\$11,765,360	\$7,627,777	\$5,493,400
FY 2020-21 Reversion (Overexpenditure)	\$83,653,042	1.5	\$322,530	\$55,913,434	\$24,905,818	\$2,511,261

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

FY 2020-21 - Office of the Governor

Schedule 3B

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

Central Administration

HB 20-1360 FY 2020-21 Long Bill	\$12,229,517	96.0	\$139,825	\$0	\$12,089,692	\$0
FY 2020-21 Final Appropriation	\$12,229,517	96.0	\$139,825	\$0	\$12,089,692	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$3,586,989	0.0	\$34,691	\$0	\$3,552,299	\$0
EA-02 Other Transfers	\$1,646,705	0.0	\$26,420	\$0	\$1,620,285	\$0
EA04 Statutory Appropriation and Custodial Funds	\$240,995	0.0	\$0	\$240,995	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$17,704,206	96.0	\$200,936	\$240,995	\$17,262,276	\$0
FY 2020-21 Actual Expenditures	\$16,819,750	100.7	\$175,416	\$231,594	\$16,412,740	\$0
FY 2020-21 Reversion (Overexpenditure)	\$884,456	(4.7)	\$25,520	\$9,401	\$849,536	\$0
FY 2020-21 Personal Services Allocation	\$13,295,381	100.7	\$175,416	\$231,544	\$12,888,421	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,524,370	0.0	\$0	\$50	\$3,524,319	\$0

Project Management

HB 20-1360 FY 2020-21 Long Bill	\$6,879,426	55.0	\$184,503	\$0	\$6,694,923	\$0
FY 2020-21 Final Appropriation	\$6,879,426	55.0	\$184,503	\$0	\$6,694,923	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,292,517	0.0	\$0	\$0	\$1,292,517	\$0
EA-02 Other Transfers	\$412,650	0.0	\$32,269	\$0	\$380,381	\$0
FY 2020-21 Final Expenditure Authority	\$8,584,593	55.0	\$216,772	\$0	\$8,367,821	\$0
FY 2020-21 Actual Expenditures	\$7,917,457	49.8	\$193,008	\$0	\$7,724,449	\$0
FY 2020-21 Reversion (Overexpenditure)	\$667,136	5.2	\$23,764	\$0	\$643,371	\$0
FY 2020-21 Personal Services Allocation	\$7,800,213	49.8	\$166,029	\$0	\$7,634,184	\$0
FY 2020-21 Total All Other Operating Allocation	\$117,244	0.0	\$26,978	\$0	\$90,265	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Health, Life, and Dental

HB 20-1360 FY 2020-21 Long Bill	\$11,304,660	0.0	\$69,187	\$0	\$11,235,473	\$0
FY 2020-21 Final Appropriation	\$11,304,660	0.0	\$69,187	\$0	\$11,235,473	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$11,304,660)	0.0	(\$69,187)	\$0	(\$11,235,473)	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

HB 20-1360 FY 2020-21 Long Bill	\$148,847	0.0	\$2,666	\$0	\$146,181	\$0
FY 2020-21 Final Appropriation	\$148,847	0.0	\$2,666	\$0	\$146,181	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$148,847)	0.0	(\$2,666)	\$0	(\$146,181)	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$4,161,686	0.0	\$42,916	\$0	\$4,118,770	\$0
FY 2020-21 Final Appropriation	\$4,161,686	0.0	\$42,916	\$0	\$4,118,770	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$4,161,686)	0.0	(\$42,916)	\$0	(\$4,118,770)	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Supplemental Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$4,161,686	0.0	\$42,916	\$0	\$4,118,770	\$0
FY 2020-21 Final Appropriation	\$4,161,686	0.0	\$42,916	\$0	\$4,118,770	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$4,161,686)	0.0	(\$42,916)	\$0	(\$4,118,770)	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Shift Differential

HB 20-1360 FY 2020-21 Long Bill	\$84,471	0.0	\$0	\$0	\$84,471	\$0
FY 2020-21 Final Appropriation	\$84,471	0.0	\$0	\$0	\$84,471	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$84,471)	0.0	\$0	\$0	(\$84,471)	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Workers' Compensation

HB 20-1360 FY 2020-21 Long Bill	\$239,514	0.0	\$0	\$0	\$239,514	\$0
FY 2020-21 Final Appropriation	\$239,514	0.0	\$0	\$0	\$239,514	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$239,514	0.0	\$0	\$0	\$239,514	\$0
FY 2020-21 Actual Expenditures	\$239,514	0.0	\$0	\$0	\$239,514	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$239,514	0.0	\$0	\$0	\$239,514	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

Legal Services

HB 20-1360 FY 2020-21 Long Bill	\$185,062	0.0	\$0	\$0	\$185,062	\$0
FY 2020-21 Final Appropriation	\$185,062	0.0	\$0	\$0	\$185,062	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$185,062	0.0	\$0	\$0	\$185,062	\$0
FY 2020-21 Actual Expenditures	\$185,062	0.0	\$0	\$0	\$185,062	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$185,062</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$185,062</i>	<i>\$0</i>

Payment to Risk Management and Property Funds

HB 20-1360 FY 2020-21 Long Bill	\$415,471	0.0	\$0	\$0	\$415,471	\$0
FY 2020-21 Final Appropriation	\$415,471	0.0	\$0	\$0	\$415,471	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$415,471	0.0	\$0	\$0	\$415,471	\$0
FY 2020-21 Actual Expenditures	\$415,471	0.0	\$0	\$0	\$415,471	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$415,471</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$415,471</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

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

Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$109,663	0.0	\$0	\$0	\$109,663	\$0
FY 2020-21 Final Appropriation	\$109,663	0.0	\$0	\$0	\$109,663	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$109,663	0.0	\$0	\$0	\$109,663	\$0
FY 2020-21 Actual Expenditures	\$104,655	0.0	\$0	\$0	\$104,655	\$0
FY 2020-21 Reversion (Overexpenditure)	\$5,008	0.0	\$0	\$0	\$5,008	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$104,655</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$104,655</i>	<i>\$0</i>

Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$3,448,010	0.0	\$0	\$0	\$3,448,010	\$0
FY 2020-21 Final Appropriation	\$3,448,010	0.0	\$0	\$0	\$3,448,010	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,448,010	0.0	\$0	\$0	\$3,448,010	\$0
FY 2020-21 Actual Expenditures	\$3,316,253	0.0	\$0	\$0	\$3,316,253	\$0
FY 2020-21 Reversion (Overexpenditure)	\$131,757	0.0	\$0	\$0	\$131,757	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,316,253</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,316,253</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

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

Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$257,007	0.0	\$0	\$0	\$257,007	\$0
FY 2020-21 Final Appropriation	\$257,007	0.0	\$0	\$0	\$257,007	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$257,007	0.0	\$0	\$0	\$257,007	\$0
FY 2020-21 Actual Expenditures	\$257,007	0.0	\$0	\$0	\$257,007	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$257,007	0.0	\$0	\$0	\$257,007	\$0

Payments to OIT

HB 20-1360 FY 2020-21 Long Bill	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0
FY 2020-21 Final Appropriation	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,251,682	0.0	\$0	\$0	\$9,251,682	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$266,348	0.0	\$0	\$0	\$266,348	\$0
FY 2020-21 Final Appropriation	\$266,348	0.0	\$0	\$0	\$266,348	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$266,348	0.0	\$0	\$0	\$266,348	\$0
FY 2020-21 Actual Expenditures	\$266,348	0.0	\$0	\$0	\$266,348	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$266,348	0.0	\$0	\$0	\$266,348	\$0

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$763,749	0.0	\$0	\$0	\$763,749	\$0
FY 2020-21 Final Appropriation	\$763,749	0.0	\$0	\$0	\$763,749	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$763,749	0.0	\$0	\$0	\$763,749	\$0
FY 2020-21 Actual Expenditures	\$686,318	0.0	\$0	\$0	\$686,318	\$0
FY 2020-21 Reversion (Overexpenditure)	\$77,431	0.0	\$0	\$0	\$77,431	\$0
FY 2020-21 Total All Other Operating Allocation	\$686,318	0.0	\$0	\$0	\$686,318	\$0

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

FY 2020-21 Final Expenditure Authority	\$41,225,305	151.0	\$417,708	\$240,995	\$40,566,602	\$0
FY 2020-21 Actual Expenditures	\$30,207,836	150.5	\$368,424	\$231,594	\$29,607,818	\$0
FY 2020-21 Reversion (Overexpenditure)	\$11,017,469	0.5	\$49,284	\$9,401	\$10,958,784	\$0

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

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$6,978,554	33.0	\$0	\$0	\$6,978,554	\$0
FY 2020-21 Final Appropriation	\$6,978,554	33.0	\$0	\$0	\$6,978,554	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$556,073	0.0	\$0	\$0	\$556,073	\$0
EA05 Restrictions	(\$127,297)	0.0	\$0	\$0	(\$127,297)	\$0
FY 2020-21 Final Expenditure Authority	\$7,407,330	33.0	\$0	\$0	\$7,407,330	\$0
FY 2020-21 Actual Expenditures	\$5,559,036	29.7	\$0	\$0	\$5,559,036	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,848,295	3.3	\$0	\$0	\$1,848,295	\$0
FY 2020-21 Personal Services Allocation	\$3,706,395	29.7	\$0	\$0	\$3,706,395	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,852,641	0.0	\$0	\$0	\$1,852,641	\$0

Data Center Services

HB 20-1360 FY 2020-21 Long Bill	\$842,880	8.0	\$0	\$0	\$842,880	\$0
FY 2020-21 Final Appropriation	\$842,880	8.0	\$0	\$0	\$842,880	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$156,050	0.0	\$0	\$0	\$156,050	\$0
FY 2020-21 Final Expenditure Authority	\$998,930	8.0	\$0	\$0	\$998,930	\$0
FY 2020-21 Actual Expenditures	\$812,512	7.4	\$0	\$0	\$812,512	\$0
FY 2020-21 Reversion (Overexpenditure)	\$186,418	0.6	\$0	\$0	\$186,418	\$0
FY 2020-21 Personal Services Allocation	\$697,876	7.4	\$0	\$0	\$697,876	\$0
FY 2020-21 Total All Other Operating Allocation	\$114,636	0.0	\$0	\$0	\$114,636	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$4,292,428	31.0	\$0	\$2,328	\$4,290,100	\$0
FY 2020-21 Final Appropriation	\$4,292,428	31.0	\$0	\$2,328	\$4,290,100	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$419,867	0.0	\$0	\$0	\$419,867	\$0
FY 2020-21 Final Expenditure Authority	\$4,712,295	31.0	\$0	\$2,328	\$4,709,967	\$0
FY 2020-21 Actual Expenditures	\$3,491,798	21.5	\$0	\$0	\$3,491,798	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,220,498	9.5	\$0	\$2,328	\$1,218,170	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,004,921</i>	<i>21.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,004,921</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,486,877</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,486,877</i>	<i>\$0</i>

Server Management

HB 20-1360 FY 2020-21 Long Bill	\$22,032,190	88.0	\$0	\$0	\$22,032,190	\$0
FY 2020-21 Final Appropriation	\$22,032,190	88.0	\$0	\$0	\$22,032,190	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,605,391	0.0	\$0	\$0	\$1,605,391	\$0
EA-02 Other Transfers	(\$467,425)	0.0	\$0	\$0	(\$467,425)	\$0
FY 2020-21 Final Expenditure Authority	\$23,170,156	88.0	\$0	\$0	\$23,170,156	\$0
FY 2020-21 Actual Expenditures	\$21,949,229	72.9	\$0	\$0	\$21,949,229	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,220,927	15.1	\$0	\$0	\$1,220,927	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$8,911,586</i>	<i>72.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,911,586</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$13,037,642</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,037,642</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

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

Enterprise Solutions - Federal

HB 21-1289 Funding For Broadband Deployment	\$70,000,000	0.0	\$0	\$0	\$0	\$70,000,000
FY 2020-21 Final Appropriation	\$70,000,000	0.0	\$0	\$0	\$0	\$70,000,000
EA05 Restrictions	(\$70,000,000)	0.0	\$0	\$0	\$0	(\$70,000,000)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 05. Office of Information Technology, (B) IT Infrastructure,						
FY 2020-21 Final Expenditure Authority	\$36,288,712	160.0	\$0	\$2,328	\$36,286,384	\$0
FY 2020-21 Actual Expenditures	\$31,812,574	131.5	\$0	\$0	\$31,812,574	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,476,137	28.5	\$0	\$2,328	\$4,473,809	\$0

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

Network Administration

HB 20-1360 FY 2020-21 Long Bill	\$3,896,617	5.0	\$0	\$0	\$3,896,617	\$0
FY 2020-21 Final Appropriation	\$3,896,617	5.0	\$0	\$0	\$3,896,617	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$93,730	0.0	\$0	\$0	\$93,730	\$0
EA-02 Other Transfers	\$322,509	0.0	\$0	\$0	\$322,509	\$0
FY 2020-21 Final Expenditure Authority	\$4,312,856	5.0	\$0	\$0	\$4,312,856	\$0
FY 2020-21 Actual Expenditures	\$2,848,934	3.0	\$0	\$0	\$2,848,934	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,463,922	2.0	\$0	\$0	\$1,463,922	\$0
FY 2020-21 Personal Services Allocation	\$1,201,925	3.0	\$0	\$0	\$1,201,925	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,647,009	0.0	\$0	\$0	\$1,647,009	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

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

Colorado State Network Core

HB 20-1360 FY 2020-21 Long Bill	\$6,148,106	37.0	\$0	\$0	\$6,148,106	\$0
FY 2020-21 Final Appropriation	\$6,148,106	37.0	\$0	\$0	\$6,148,106	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$662,097	0.0	\$0	\$0	\$662,097	\$0
EA-02 Other Transfers	\$1,393,296	0.0	\$0	\$0	\$1,393,296	\$0
FY 2020-21 Final Expenditure Authority	\$8,203,499	37.0	\$0	\$0	\$8,203,499	\$0
FY 2020-21 Actual Expenditures	\$7,803,269	44.7	\$0	\$0	\$7,803,269	\$0
FY 2020-21 Reversion (Overexpenditure)	\$400,231	(7.7)	\$0	\$0	\$400,231	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$5,382,038</i>	<i>44.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,382,038</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,421,231</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,421,231</i>	<i>\$0</i>

Colorado State Network Circuits

HB 20-1360 FY 2020-21 Long Bill	\$8,211,310	0.0	\$0	\$0	\$8,211,310	\$0
FY 2020-21 Final Appropriation	\$8,211,310	0.0	\$0	\$0	\$8,211,310	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,433,845	0.0	\$0	\$1,433,845	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,645,155	0.0	\$0	\$1,433,845	\$8,211,310	\$0
FY 2020-21 Actual Expenditures	\$9,406,696	0.0	\$0	\$1,209,428	\$8,197,268	\$0
FY 2020-21 Reversion (Overexpenditure)	\$238,459	0.0	\$0	\$224,417	\$14,042	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$9,406,696</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,209,428</i>	<i>\$8,197,268</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Voice and Data Services

HB 20-1360 FY 2020-21 Long Bill	\$12,220,604	12.0	\$0	\$0	\$12,220,604	\$0
FY 2020-21 Final Appropriation	\$12,220,604	12.0	\$0	\$0	\$12,220,604	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$208,142	0.0	\$0	\$0	\$208,142	\$0
FY 2020-21 Final Expenditure Authority	\$12,428,746	12.0	\$0	\$0	\$12,428,746	\$0
FY 2020-21 Actual Expenditures	\$9,739,026	0.5	\$0	\$0	\$9,739,026	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,689,720	11.5	\$0	\$0	\$2,689,720	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$10,779</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,779</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$9,728,247	0.0	\$0	\$0	\$9,728,247	\$0

Public Safety Network

HB 20-1360 FY 2020-21 Long Bill	\$22,919,273	54.0	\$7,200,000	\$48,600	\$15,549,673	\$121,000
FY 2020-21 Final Appropriation	\$22,919,273	54.0	\$7,200,000	\$48,600	\$15,549,673	\$121,000
EA-01 Centrally Appropriated Line Item Transfer	\$819,542	0.0	\$0	\$0	\$819,542	\$0
EA05 Restrictions	(\$121,000)	0.0	\$0	\$0	\$0	(\$121,000)
FY 2020-21 Final Expenditure Authority	\$23,617,815	54.0	\$7,200,000	\$48,600	\$16,369,215	\$0
FY 2020-21 Actual Expenditures	\$19,770,920	44.0	\$7,200,000	\$0	\$12,570,920	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,846,895	10.0	\$0	\$48,600	\$3,798,295	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$5,093,117</i>	<i>44.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,093,117</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$14,677,802	0.0	\$7,200,000	\$0	\$7,477,802	\$0

Total For:	05. Office of Information Technology, (C) Network,					
FY 2020-21 Final Expenditure Authority	\$58,208,071	108.0	\$7,200,000	\$1,482,445	\$49,525,626	\$0
FY 2020-21 Actual Expenditures	\$49,568,844	92.2	\$7,200,000	\$1,209,428	\$41,159,416	\$0
FY 2020-21 Reversion (Overexpenditure)	\$8,639,227	15.8	\$0	\$273,017	\$8,366,210	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Office of Information Technology, (D) Information Security,

Security Administration

HB 20-1360 FY 2020-21 Long Bill	\$425,898	3.0	\$0	\$0	\$425,898	\$0
FY 2020-21 Final Appropriation	\$425,898	3.0	\$0	\$0	\$425,898	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$67,512	0.0	\$0	\$0	\$67,512	\$0
EA-02 Other Transfers	\$18,422	0.0	\$0	\$0	\$18,422	\$0
FY 2020-21 Final Expenditure Authority	\$511,832	3.0	\$0	\$0	\$511,832	\$0
FY 2020-21 Actual Expenditures	\$511,064	3.0	\$0	\$0	\$511,064	\$0
FY 2020-21 Reversion (Overexpenditure)	\$769	0.0	\$0	\$0	\$769	\$0
FY 2020-21 Personal Services Allocation	\$482,511	3.0	\$0	\$0	\$482,511	\$0
FY 2020-21 Total All Other Operating Allocation	\$28,553	0.0	\$0	\$0	\$28,553	\$0

Security Governance

HB 20-1360 FY 2020-21 Long Bill	\$7,189,941	6.0	\$0	\$0	\$7,189,941	\$0
FY 2020-21 Final Appropriation	\$7,189,941	6.0	\$0	\$0	\$7,189,941	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$230,184	0.0	\$0	\$0	\$230,184	\$0
EA-02 Other Transfers	\$145,561	0.0	\$0	\$0	\$145,561	\$0
FY 2020-21 Final Expenditure Authority	\$7,565,686	6.0	\$0	\$0	\$7,565,686	\$0
FY 2020-21 Actual Expenditures	\$7,480,819	10.0	\$0	\$0	\$7,480,819	\$0
FY 2020-21 Reversion (Overexpenditure)	\$84,867	(4.0)	\$0	\$0	\$84,867	\$0
FY 2020-21 Personal Services Allocation	\$1,769,758	10.0	\$0	\$0	\$1,769,758	\$0
FY 2020-21 Total All Other Operating Allocation	\$5,711,061	0.0	\$0	\$0	\$5,711,061	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Security Operations						
HB 20-1360 FY 2020-21 Long Bill	\$8,220,564	44.0	\$0	\$0	\$8,220,564	\$0
FY 2020-21 Final Appropriation	\$8,220,564	44.0	\$0	\$0	\$8,220,564	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$725,212	0.0	\$0	\$0	\$725,212	\$0
EA-02 Other Transfers	\$201,208	0.0	\$0	\$0	\$201,208	\$0
FY 2020-21 Final Expenditure Authority	\$9,146,984	44.0	\$0	\$0	\$9,146,984	\$0
FY 2020-21 Actual Expenditures	\$8,569,238	39.1	\$0	\$0	\$8,569,238	\$0
FY 2020-21 Reversion (Overexpenditure)	\$577,746	4.9	\$0	\$0	\$577,746	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$6,120,524</i>	<i>39.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,120,524</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,448,714</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,448,714</i>	<i>\$0</i>

Total For:						
05. Office of Information Technology, (D) Information Security,						
FY 2020-21 Final Expenditure Authority	\$17,224,502	53.0	\$0	\$0	\$17,224,502	\$0
FY 2020-21 Actual Expenditures	\$16,561,120	52.1	\$0	\$0	\$16,561,120	\$0
FY 2020-21 Reversion (Overexpenditure)	\$663,382	0.9	\$0	\$0	\$663,382	\$0

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

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Applications Administration						
HB 20-1360 FY 2020-21 Long Bill	\$17,929,970	25.3	\$7,748,203	\$616,012	\$9,565,755	\$0
SB 20-003 State Parks Improvement Appropriation	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
SB20-028 Substance Use Disorder Recovery	(\$74,620)	0.0	(\$74,620)	\$0	\$0	\$0
SB20-200 Implementation of CO Secure Savings Program	(\$1,197,552)	0.0	(\$1,197,552)	\$0	\$0	\$0
SB 20B-002 Housing And Direct COVID Emergency Assistance	\$16,751	0.1	\$0	\$0	\$16,751	\$0
SB 21-042 Department of Governor, Lt Governor, & OSPB Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$15,674,549	25.4	\$5,476,031	\$616,012	\$9,582,506	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$524,082	0.0	\$122,994	\$0	\$401,087	\$0
EA-02 Other Transfers	(\$459,776)	0.0	(\$58,689)	\$0	(\$401,087)	\$0
EA05 Restrictions	(\$4,168,851)	0.0	\$0	\$0	(\$4,168,851)	\$0
FY 2020-21 Final Expenditure Authority	\$11,570,003	25.4	\$5,540,336	\$616,012	\$5,413,655	\$0
FY 2020-21 Actual Expenditures	\$8,369,365	28.3	\$4,327,987	\$513,402	\$3,527,976	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,200,638	(2.9)	\$1,212,349	\$102,610	\$1,885,679	\$0
FY 2020-21 Personal Services Allocation	\$5,192,672	28.3	\$3,571,968	\$124,950	\$1,495,755	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,176,693	0.0	\$756,020	\$388,452	\$2,032,221	\$0

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Shared Services						
HB 20-1360 FY 2020-21 Long Bill	\$17,554,359	112.0	\$0	\$0	\$17,554,359	\$0
FY 2020-21 Final Appropriation	\$17,554,359	112.0	\$0	\$0	\$17,554,359	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,925,256	0.0	\$0	\$0	\$1,925,256	\$0
EA-02 Other Transfers	(\$919,376)	0.0	\$0	\$0	(\$919,376)	\$0
FY 2020-21 Final Expenditure Authority	\$18,560,239	112.0	\$0	\$0	\$18,560,239	\$0
FY 2020-21 Actual Expenditures	\$15,580,345	78.0	\$0	\$0	\$15,580,345	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,979,893	34.0	\$0	\$0	\$2,979,893	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$10,519,929</i>	<i>78.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,519,929</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$5,060,416</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,060,416</i>	<i>\$0</i>
Agency Services						
HB 20-1360 FY 2020-21 Long Bill	\$28,244,862	199.0	\$0	\$0	\$28,244,862	\$0
SB20-162 Changes Related To Federal Family First Policy	\$242,250	0.0	\$0	\$0	\$242,250	\$0
SB 20-163 School Entry Immunization	\$10,022	0.0	\$0	\$0	\$10,022	\$0
FY 2020-21 Final Appropriation	\$28,497,134	199.0	\$0	\$0	\$28,497,134	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$4,123,968	0.0	\$0	\$0	\$4,123,968	\$0
EA-02 Other Transfers	(\$2,302,406)	0.0	\$0	\$0	(\$2,302,406)	\$0
EA-03 Rollforward Authority	\$750,000	0.0	\$0	\$0	\$750,000	\$0
EA05 Restrictions	(\$815,614)	0.0	\$0	\$0	(\$815,614)	\$0
FY 2020-21 Final Expenditure Authority	\$30,253,082	199.0	\$0	\$0	\$30,253,082	\$0
FY 2020-21 Actual Expenditures	\$28,841,451	193.6	\$0	\$0	\$28,841,451	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,411,631	5.4	\$0	\$0	\$1,411,631	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$27,183,838</i>	<i>193.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,183,838</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,657,613</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,657,613</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Colorado Benefits Management System						
HB 20-1360 FY 2020-21 Long Bill	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0
FY 2020-21 Final Appropriation	\$65,876,551	49.5	\$0	\$0	\$65,876,551	\$0
EA-03 Rollforward Authority	\$3,500,000	0.0	\$0	\$3,500,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$69,376,551	49.5	\$0	\$3,500,000	\$65,876,551	\$0
FY 2020-21 Actual Expenditures	\$67,849,448	41.9	\$0	\$3,427,980	\$64,421,468	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,527,103	7.6	\$0	\$72,020	\$1,455,083	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$43,542,650</i>	<i>41.9</i>	<i>\$0</i>	<i>\$777,514</i>	<i>\$42,765,136</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$24,306,798</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,650,466</i>	<i>\$21,656,332</i>	<i>\$0</i>

Total For: 05. Office of Information Technology, (E) Applications,						
FY 2020-21 Final Expenditure Authority	\$129,759,875	385.9	\$5,540,336	\$4,116,012	\$120,103,527	\$0
FY 2020-21 Actual Expenditures	\$120,640,610	341.8	\$4,327,987	\$3,941,382	\$112,371,241	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,119,265	44.1	\$1,212,349	\$174,630	\$7,732,286	\$0

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

End User Administration

HB 20-1360 FY 2020-21 Long Bill	\$341,410	2.0	\$0	\$0	\$341,410	\$0
FY 2020-21 Final Appropriation	\$341,410	2.0	\$0	\$0	\$341,410	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$42,285	0.0	\$0	\$0	\$42,285	\$0
FY 2020-21 Final Expenditure Authority	\$383,695	2.0	\$0	\$0	\$383,695	\$0
FY 2020-21 Actual Expenditures	\$339,927	1.9	\$0	\$0	\$339,927	\$0
FY 2020-21 Reversion (Overexpenditure)	\$43,767	0.1	\$0	\$0	\$43,767	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$265,241</i>	<i>1.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$265,241</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$74,687</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$74,687</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Service Desk Services

HB 20-1360 FY 2020-21 Long Bill	\$4,125,962	48.0	\$0	\$0	\$4,125,962	\$0
FY 2020-21 Final Appropriation	\$4,125,962	48.0	\$0	\$0	\$4,125,962	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$554,844	0.0	\$0	\$0	\$554,844	\$0
FY 2020-21 Final Expenditure Authority	\$4,680,806	48.0	\$0	\$0	\$4,680,806	\$0
FY 2020-21 Actual Expenditures	\$3,762,252	35.1	\$0	\$0	\$3,762,252	\$0
FY 2020-21 Reversion (Overexpenditure)	\$918,554	12.9	\$0	\$0	\$918,554	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,500,552</i>	<i>35.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,500,552</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$261,700</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$261,700</i>	<i>\$0</i>

Desk Side Support Services

HB 20-1360 FY 2020-21 Long Bill	\$10,237,262	116.0	\$0	\$0	\$10,237,262	\$0
FY 2020-21 Final Appropriation	\$10,237,262	116.0	\$0	\$0	\$10,237,262	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,212,179	0.0	\$0	\$0	\$2,212,179	\$0
EA04 Statutory Appropriation and Custodial Funds	\$151,242	0.0	\$0	\$151,242	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$12,600,683	116.0	\$0	\$151,242	\$12,449,441	\$0
FY 2020-21 Actual Expenditures	\$11,816,127	118.9	\$0	\$47,371	\$11,768,756	\$0
FY 2020-21 Reversion (Overexpenditure)	\$784,556	(2.9)	\$0	\$103,871	\$680,685	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$11,227,348</i>	<i>118.9</i>	<i>\$0</i>	<i>\$45,804</i>	<i>\$11,181,544</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$588,780</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,567</i>	<i>\$587,213</i>	<i>\$0</i>

FY 2020-21 - Office of the Governor

Schedule 3B

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

Email Services

HB 20-1360 FY 2020-21 Long Bill	\$1,960,523	3.0	\$0	\$0	\$1,960,523	\$0
FY 2020-21 Final Appropriation	\$1,960,523	3.0	\$0	\$0	\$1,960,523	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$55,428	0.0	\$0	\$0	\$55,428	\$0
EA-02 Other Transfers	\$8,633	0.0	\$0	\$0	\$8,633	\$0
EA04 Statutory Appropriation and Custodial Funds	\$240,000	0.0	\$0	\$240,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,264,584	3.0	\$0	\$240,000	\$2,024,584	\$0
FY 2020-21 Actual Expenditures	\$2,232,805	2.6	\$0	\$239,901	\$1,992,904	\$0
FY 2020-21 Reversion (Overexpenditure)	\$31,779	0.4	\$0	\$99	\$31,680	\$0
FY 2020-21 Personal Services Allocation	\$261,566	2.6	\$0	\$0	\$261,566	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,971,239	0.0	\$0	\$239,901	\$1,731,338	\$0

Total For: 05. Office of Information Technology, (F) End User Services,						
FY 2020-21 Final Expenditure Authority	\$19,929,769	169.0	\$0	\$391,242	\$19,538,527	\$0
FY 2020-21 Actual Expenditures	\$18,151,112	158.5	\$0	\$287,272	\$17,863,840	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,778,657	10.5	\$0	\$103,970	\$1,674,687	\$0

Total For Cabinet: Office of the Governor						
FY 2020-21 Final Appropriation	\$513,545,307	1179.0	\$83,412,694	\$25,219,996	\$328,338,800	\$76,573,817
FY 2020-21 Final Expenditure Authority	\$570,090,404	1179.0	\$73,476,252	\$157,839,575	\$318,735,016	\$20,039,561
FY 2020-21 Actual Expenditures	\$379,045,321	1079.3	\$71,579,747	\$31,986,442	\$259,717,726	\$15,761,406
FY 2020-21 Reversion (Overexpenditure)	\$191,045,083	99.7	\$1,896,505	\$125,853,133	\$59,017,290	\$4,278,155
FY 2020-21 Personal Services Allocation	\$194,923,026	1079.3	\$28,748,064	\$8,587,763	\$155,424,003	\$2,163,196
FY 2020-21 Total All Other Operating Allocation	\$184,122,295	0.0	\$42,831,683	\$23,398,679	\$104,293,722	\$13,598,210
State Employees Reserve Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Office of the Governor, (A) Governor's Office,						
Administration of Governor's Office and Residence						
SB 21-205 Long Appropriations Bill	\$4,268,016	35.9	\$3,615,720	\$211,292	\$441,004	\$0
HB 21-1304 Early Childhood System	\$225,560	0.0	\$225,560	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,493,576	35.9	\$3,841,280	\$211,292	\$441,004	\$0
FY 2021-22 Personal Services Allocation	\$4,229,664	35.9	\$3,577,368	\$211,292	\$441,004	\$0
FY 2021-22 Total All Other Operating Allocation	\$263,912	0.0	\$263,912	\$0	\$0	\$0
Discretionary Fund						
SB 21-205 Long Appropriations Bill	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Mansion Activity Fund						
SB 21-205 Long Appropriations Bill	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2021-22 Initial Appropriation	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2021-22 Personal Services Allocation	\$140,734	0.0	\$0	\$140,734	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$122,532	0.0	\$0	\$122,532	\$0	\$0
Total For: 01. Office of the Governor, (A) Governor's Office,						
HB 21-1304 Early Childhood System	\$225,560	0.0	\$225,560	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$4,550,782	35.9	\$3,635,220	\$474,558	\$441,004	\$0
FY 2021-22 Initial Appropriation	\$4,776,342	35.9	\$3,860,780	\$474,558	\$441,004	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
01. Office of the Governor, (B) Special Purpose,						
Health, Life, and Dental						
SB 21-205 Long Appropriations Bill	\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079
FY 2021-22 Initial Appropriation	\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Personal Services Allocation	\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079
Short-term Disability						
SB 21-205 Long Appropriations Bill	\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485
FY 2021-22 Initial Appropriation	\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485
FY 2021-22 Personal Services Allocation	\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485
Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2021-22 Initial Appropriation	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2021-22 Personal Services Allocation	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
Supplemental Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2021-22 Initial Appropriation	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2021-22 Personal Services Allocation	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
Salary Survey						
SB 21-205 Long Appropriations Bill	\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
FY 2021-22 Initial Appropriation	\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
FY 2021-22 Personal Services Allocation	\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
Workers' Compensation						
SB 21-205 Long Appropriations Bill	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
FY 2021-22 Initial Appropriation	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
FY 2021-22 Personal Services Allocation	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
Legal Services						
SB 21-205 Long Appropriations Bill	\$525,634	0.0	\$433,552	\$36,457	\$55,625	\$0

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 21-1304 Early Childhood System	\$191,412	0.0	\$191,412	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0
FY 2021-22 Personal Services Allocation	\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0

Payment to Risk Management and Property Funds

SB 21-205 Long Appropriations Bill	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
FY 2021-22 Initial Appropriation	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
FY 2021-22 Personal Services Allocation	\$484,560	0.0	\$458,918	\$0	\$25,642	\$0
FY 2021-22 Total All Other Operating Allocation	\$141,985	0.0	\$70,378	\$0	\$71,607	\$0

Capitol Complex Leased Space

SB 21-205 Long Appropriations Bill	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
FY 2021-22 Initial Appropriation	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
FY 2021-22 Personal Services Allocation	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0

Payments to OIT

SB 21-205 Long Appropriations Bill	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0

CORE Operations

SB 21-205 Long Appropriations Bill	\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
FY 2021-22 Initial Appropriation	\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
FY 2021-22 Total All Other Operating Allocation	\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679

Indirect Cost Assessments

SB 21-205 Long Appropriations Bill	\$14,448	0.0	\$14,448	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$14,448	0.0	\$14,448	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$14,448	0.0	\$14,448	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 01. Office of the Governor, (B) Special Purpose,						
HB 21-1304 Early Childhood System	\$191,412	0.0	\$191,412	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$6,847,280	0.0	\$4,772,907	\$761,043	\$891,991	\$421,339
FY 2021-22 Initial Appropriation	\$7,038,692	0.0	\$4,964,319	\$761,043	\$891,991	\$421,339
	\$0	0.0	\$0	\$0	\$0	\$0

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

Program Administration

SB 21-205 Long Appropriations Bill	\$6,257,311	24.8	\$2,625,625	\$0	\$0	\$3,631,686
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$146,703	2.0	\$146,703	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
FY 2021-22 Personal Services Allocation	\$1,479,686	26.8	\$146,703	\$0	\$0	\$1,332,983
FY 2021-22 Total All Other Operating Allocation	\$4,924,328	0.0	\$2,625,625	\$0	\$0	\$2,298,703

Low-Income Energy Assistance

	\$0	0.0	\$0	\$0	\$0	\$0
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Electric Vehicle Charging Station Grants

SB 21-205 Long Appropriations Bill	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0

Legal Services

SB 21-205 Long Appropriations Bill	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
FY 2021-22 Initial Appropriation	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
FY 2021-22 Personal Services Allocation	\$433,951	0.0	\$433,951	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$52,378	0.0	\$0	\$0	\$0	\$52,378

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB21-260 General Fund for Legal Services						
SB 21-260 Sustainability Of The Transportation System	\$100,491	0.0	\$100,491	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$100,491	0.0	\$100,491	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$100,491	0.0	\$100,491	\$0	\$0	\$0
Vehicle Lease Payments						
SB 21-205 Long Appropriations Bill	\$13,182	0.0	\$13,182	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$13,182	0.0	\$13,182	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$13,182	0.0	\$13,182	\$0	\$0	\$0
Leased Space						
SB 21-205 Long Appropriations Bill	\$218,835	0.0	\$218,835	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$218,835	0.0	\$218,835	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$218,835	0.0	\$218,835	\$0	\$0	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
FY 2021-22 Initial Appropriation	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
FY 2021-22 Total All Other Operating Allocation	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
Total For: 01. Office of the Governor, (C) Colorado Energy Office,						
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$146,703	2.0	\$146,703	\$0	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$100,491	0.0	\$100,491	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$8,412,863	26.8	\$3,576,550	\$1,036,204	\$0	\$3,800,109
	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$394,781	4.0	\$394,781	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$394,781	4.0	\$394,781	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$379,424	4.0	\$379,424	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$15,357	0.0	\$15,357	\$0	\$0	\$0

Discretionary Fund

SB 21-205 Long Appropriations Bill	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$2,000	0.0	\$2,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$875	0.0	\$875	\$0	\$0	\$0

Commission Of Indian Affairs

SB 21-205 Long Appropriations Bill	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2021-22 Initial Appropriation	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2021-22 Personal Services Allocation	\$209,224	3.0	\$208,040	\$1,184	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$35,067	0.0	\$35,067	\$0	\$0	\$0

Commission on Community Service

SB 21-205 Long Appropriations Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
FY 2021-22 Initial Appropriation	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
SB 21-293 Property Tax Classification And Assessment Rates	\$75,000	0.0	\$75,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0
FY 2021-22 Personal Services Allocation	\$2,914,851	21.4	\$1,274,678	\$0	\$1,640,173	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,558	0.0	\$5,558	\$0	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2021-22 Initial Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2021-22 Total All Other Operating Allocation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
Economic Forecasting Subscriptions						
SB 21-205 Long Appropriations Bill	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2021-22 Initial Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2021-22 Total All Other Operating Allocation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
Evidence-based Policymaking Evaluation and Support						
SB 21-205 Long Appropriations Bill	\$832,391	0.0	\$0	\$832,391	\$0	\$0
FY 2021-22 Initial Appropriation	\$832,391	0.0	\$0	\$832,391	\$0	\$0
FY 2021-22 Personal Services Allocation	\$832,391	0.0	\$0	\$832,391	\$0	\$0
Total For: 03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,						
SB 21-293 Property Tax Classification And Assessment Rates	\$75,000	0.0	\$75,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$3,756,006	21.4	\$1,216,136	\$832,391	\$1,707,479	\$0
FY 2021-22 Initial Appropriation	\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. Economic Development Programs, (A) Economic Development Programs,						
Administration						
SB 21-205 Long Appropriations Bill	\$779,414	6.0	\$779,414	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$779,414	6.0	\$779,414	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$705,019	6.0	\$705,019	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$74,395	0.0	\$74,395	\$0	\$0	\$0
Vehicle Lease Payments						
SB 21-205 Long Appropriations Bill	\$16,877	0.0	\$16,877	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$16,877	0.0	\$16,877	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$16,877	0.0	\$16,877	\$0	\$0	\$0
Leased Space						
SB 21-205 Long Appropriations Bill	\$347,632	0.0	\$347,632	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$347,632	0.0	\$347,632	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$347,632	0.0	\$347,632	\$0	\$0	\$0
Global Business Development						
SB 21-205 Long Appropriations Bill	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2021-22 Initial Appropriation	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2021-22 Personal Services Allocation	\$2,201,799	25.4	\$2,164,374	\$33,626	\$0	\$3,799
FY 2021-22 Total All Other Operating Allocation	\$2,918,253	0.0	\$1,832,574	\$540,000	\$175,000	\$370,679
Office of Outdoor Recreation						
SB 21-205 Long Appropriations Bill	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$370,000	3.0	\$370,000	\$0	\$0	\$0

Leading Edge Program Grants

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2021-22 Initial Appropriation	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0

Small Business Development Centers

SB 21-205 Long Appropriations Bill	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2021-22 Initial Appropriation	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2021-22 Personal Services Allocation	\$211,973	4.0	\$29,963	\$0	\$0	\$182,010
FY 2021-22 Total All Other Operating Allocation	\$1,166,973	0.0	\$64,181	\$0	\$0	\$1,102,792

Colorado Office of Film, Television, and Media

SB 21-205 Long Appropriations Bill	\$1,779,856	4.5	\$1,260,331	\$519,525	\$0	\$0
HB 21-1285 Funding To Support Creative Arts Industries	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,779,856	4.5	\$1,260,331	\$6,519,525	\$0	\$0
FY 2021-22 Personal Services Allocation	\$19,525	4.5	\$0	\$19,525	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$7,760,331	0.0	\$1,260,331	\$6,500,000	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0

Colorado Promotion - Other Program Costs

SB 21-205 Long Appropriations Bill	\$16,528,000	7.3	\$12,528,000	\$4,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$16,528,000	7.3	\$12,528,000	\$4,000,000	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,938,742	7.3	\$0	\$1,938,742	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$14,589,258	0.0	\$12,528,000	\$2,061,258	\$0	\$0

Destination Development Program

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
FY 2021-22 Personal Services Allocation	\$300,000	0.0	\$0	\$300,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,900,000	0.0	\$1,600,000	\$300,000	\$0	\$0

Appropriation to the Colorado Economic Development Fund

	\$0	0.0	\$0	\$0	\$0	\$0
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EDC - General Economic Incentives & Marketing

SB 21-205 Long Appropriations Bill	\$5,588,322	5.8	\$5,444,445	\$143,877	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,588,322	5.8	\$5,444,445	\$143,877	\$0	\$0
FY 2021-22 Personal Services Allocation	\$346,939	5.8	\$203,062	\$143,877	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,241,383	0.0	\$5,241,383	\$0	\$0	\$0

Colorado First Customized Job Training

SB 21-205 Long Appropriations Bill	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0

CAPCO Administration

SB 21-205 Long Appropriations Bill	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2021-22 Initial Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2021-22 Personal Services Allocation	\$79,741	2.0	\$0	\$0	\$79,741	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,550	0.0	\$0	\$0	\$5,550	\$0

Council on Creative Industries

SB 21-205 Long Appropriations Bill	\$2,788,734	3.0	\$2,023,000	\$0	\$0	\$765,734
HB 21-1285 Funding To Support Creative Arts Industries	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Initial Appropriation	\$14,788,734	3.0	\$2,023,000	\$12,000,000	\$0	\$765,734
FY 2021-22 Personal Services Allocation	\$12,001,337	3.0	\$0	\$12,000,000	\$0	\$1,337
FY 2021-22 Total All Other Operating Allocation	\$2,787,397	0.0	\$2,023,000	\$0	\$0	\$764,397

Appropriation Advanced Industries Acceleration Cash Fund

	\$0	0.0	\$0	\$0	\$0	\$0
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Advanced Industries

SB 21-205 Long Appropriations Bill	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
FY 2021-22 Personal Services Allocation	\$7,087,713	2.6	\$398,000	\$6,689,713	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$310,287	0.0	\$0	\$310,287	\$0	\$0

Rural Jump Start

SB 21-205 Long Appropriations Bill	\$40,491	0.5	\$40,491	\$0	\$0	\$0
SB 21-229 Rural Jump-start Zone Grant Program	\$6,000,000	0.5	\$3,000,000	\$0	\$3,000,000	\$0
FY 2021-22 Initial Appropriation	\$6,040,491	1.0	\$3,040,491	\$0	\$3,000,000	\$0
FY 2021-22 Personal Services Allocation	\$6,034,838	1.0	\$3,034,838	\$0	\$3,000,000	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,653	0.0	\$5,653	\$0	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
FY 2021-22 Initial Appropriation	\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$632,324	0.0	\$533,688	\$98,636	\$0	\$0

Total For:	04. Economic Development Programs, (A) Economic Development Programs,					
HB 21-1285 Funding To Support Creative Arts Industries	\$18,000,000	0.0	\$0	\$18,000,000	\$0	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Initial Appropriation	\$74,205,370	64.6	\$37,508,970	\$31,011,095	\$3,260,291	\$2,425,014
	\$0	0.0	\$0	\$0	\$0	\$0

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

Central Administration

SB 21-205 Long Appropriations Bill	\$11,917,204	104.0	\$139,825	\$0	\$11,777,379	\$0
SB 21-287 Technology Risk Prevention & Response Fund	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$13,917,204	104.0	\$2,139,825	\$0	\$11,777,379	\$0
FY 2021-22 Personal Services Allocation	\$9,232,642	104.0	\$137,984	\$0	\$9,094,658	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,684,562	0.0	\$2,001,841	\$0	\$2,682,721	\$0

Project Management

\$0 0.0 \$0 \$0 \$0 \$0

Health, Life, and Dental

SB 21-205 Long Appropriations Bill	\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
FY 2021-22 Initial Appropriation	\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
FY 2021-22 Personal Services Allocation	\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0

Short-term Disability

SB 21-205 Long Appropriations Bill	\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
FY 2021-22 Initial Appropriation	\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
FY 2021-22 Personal Services Allocation	\$139,589	0.0	\$1,306	\$0	\$138,283	\$0

Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2021-22 Initial Appropriation	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Personal Services Allocation	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
Supplemental Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2021-22 Initial Appropriation	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2021-22 Personal Services Allocation	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
PERA Direct Distribution						
SB 21-205 Long Appropriations Bill	\$2,480,812	0.0	\$286,922	\$66,669	\$2,127,221	\$0
FY 2021-22 Initial Appropriation	\$2,480,812	0.0	\$286,922	\$66,669	\$2,127,221	\$0
FY 2021-22 Personal Services Allocation	\$2,480,812	0.0	\$286,922	\$66,669	\$2,127,221	\$0
Salary Survey						
SB 21-205 Long Appropriations Bill	\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
FY 2021-22 Initial Appropriation	\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
FY 2021-22 Personal Services Allocation	\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
Shift Differential						
SB 21-205 Long Appropriations Bill	\$85,592	0.0	\$0	\$0	\$85,592	\$0
FY 2021-22 Initial Appropriation	\$85,592	0.0	\$0	\$0	\$85,592	\$0
FY 2021-22 Personal Services Allocation	\$85,592	0.0	\$0	\$0	\$85,592	\$0
Workers' Compensation						
SB 21-205 Long Appropriations Bill	\$183,191	0.0	\$0	\$0	\$183,191	\$0
FY 2021-22 Initial Appropriation	\$183,191	0.0	\$0	\$0	\$183,191	\$0
FY 2021-22 Personal Services Allocation	\$183,191	0.0	\$0	\$0	\$183,191	\$0
Legal Services						
SB 21-205 Long Appropriations Bill	\$194,028	0.0	\$0	\$0	\$194,028	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Initial Appropriation	\$194,028	0.0	\$0	\$0	\$194,028	\$0
FY 2021-22 Total All Other Operating Allocation	\$194,028	0.0	\$0	\$0	\$194,028	\$0
Payment to Risk Management and Property Funds						
SB 21-205 Long Appropriations Bill	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
FY 2021-22 Initial Appropriation	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
Vehicle Lease Payments						
SB 21-205 Long Appropriations Bill	\$125,033	0.0	\$0	\$0	\$125,033	\$0
FY 2021-22 Initial Appropriation	\$125,033	0.0	\$0	\$0	\$125,033	\$0
FY 2021-22 Total All Other Operating Allocation	\$125,033	0.0	\$0	\$0	\$125,033	\$0
Leased Space						
SB 21-205 Long Appropriations Bill	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2021-22 Initial Appropriation	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Capitol Complex Leased Space						
SB 21-205 Long Appropriations Bill	\$283,420	0.0	\$0	\$0	\$283,420	\$0
FY 2021-22 Initial Appropriation	\$283,420	0.0	\$0	\$0	\$283,420	\$0
FY 2021-22 Total All Other Operating Allocation	\$283,420	0.0	\$0	\$0	\$283,420	\$0
Payments to OIT						
SB 21-205 Long Appropriations Bill	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2021-22 Initial Appropriation	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2021-22 Total All Other Operating Allocation	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
SB 21-205 Long Appropriations Bill	\$285,257	0.0	\$0	\$0	\$285,257	\$0
FY 2021-22 Initial Appropriation	\$285,257	0.0	\$0	\$0	\$285,257	\$0
FY 2021-22 Total All Other Operating Allocation	\$285,257	0.0	\$0	\$0	\$285,257	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
FY 2021-22 Initial Appropriation	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0

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

SB 21-287 Technology Risk Prevention & Response Fund	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$53,324,692	104.0	\$654,690	\$66,669	\$52,603,333	\$0
FY 2021-22 Initial Appropriation	\$55,324,692	104.0	\$2,654,690	\$66,669	\$52,603,333	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Infrastructure Administration

\$0 0.0 \$0 \$0 \$0 \$0

Data Center Services

\$0 0.0 \$0 \$0 \$0 \$0

Mainframe Services

\$0 0.0 \$0 \$0 \$0 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Server Management						
	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions						
SB 21-205 Long Appropriations Bill	\$109,693,404	495.0	\$1,226,598	\$465,340	\$108,001,466	\$0
HB 21-1014 Disability Symbol Identification Document	\$30,000	0.0	\$0	\$0	\$30,000	\$0
HB 21-1109 Broadband Board Changes To Expand Broadband Service	\$202,504	2.0	\$0	\$202,504	\$0	\$0
HB 21-1110 Colorado Laws For Persons With Disabilities	\$312,922	0.9	\$312,922	\$0	\$0	\$0
HB 21-1111 Consent Collection Personal Information	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1189 Regulate Air Toxics	\$283,896	0.0	\$0	\$0	\$283,896	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$368,194	2.1	\$368,194	\$0	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$239,642	0.0	\$0	\$0	\$239,642	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$0	\$0	\$138,500	\$0
SB 21-021 Audiology And Speech-language Interstate Compact	\$100,000	0.0	\$0	\$0	\$100,000	\$0
SB 21-146 Improve Prison Release Outcomes	\$229,220	0.0	\$0	\$0	\$229,220	\$0
SB 21-251 General Fund Loan Family Medical Leave Program	\$231,920	0.0	\$0	\$0	\$231,920	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities	\$37,000	0.0	\$0	\$0	\$37,000	\$0
FY 2021-22 Initial Appropriation	\$111,867,202	500.0	\$1,907,714	\$667,844	\$109,291,644	\$0
FY 2021-22 Personal Services Allocation	\$53,687,533	500.0	\$1,384,730	\$202,504	\$52,100,299	\$0
FY 2021-22 Total All Other Operating Allocation	\$58,179,669	0.0	\$522,984	\$465,340	\$57,191,345	\$0
Enterprise Solutions - Federal						
HB 21-060 Expand Broadband Service	\$0	0.6	\$0	\$0	\$0	\$0
HB 21-1289 Funding For Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$0	0.6	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$0	0.6	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB 21-060 Expand Broadband Service	\$0	0.6	\$0	\$0	\$0	\$0
HB 21-1014 Disability Symbol Identification Document	\$30,000	0.0	\$0	\$0	\$30,000	\$0
FY 2021-22 Initial Appropriation	\$111,867,202	500.6	\$1,907,714	\$667,844	\$109,291,644	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1111 Consent Collection Personal Information	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1189 Regulate Air Toxics	\$283,896	0.0	\$0	\$0	\$283,896	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$368,194	2.1	\$368,194	\$0	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$239,642	0.0	\$0	\$0	\$239,642	\$0
HB 21-1289 Funding For Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$0	\$0	\$138,500	\$0
SB 21-021 Audiology And Speech-language Interstate Compact	\$100,000	0.0	\$0	\$0	\$100,000	\$0
SB 21-146 Improve Prison Release Outcomes	\$229,220	0.0	\$0	\$0	\$229,220	\$0
SB 21-251 General Fund Loan Family Medical Leave Program	\$231,920	0.0	\$0	\$0	\$231,920	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities	\$37,000	0.0	\$0	\$0	\$37,000	\$0

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

Network Administration

	\$0	0.0	\$0	\$0	\$0	\$0
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Colorado State Network Core

	\$0	0.0	\$0	\$0	\$0	\$0
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Colorado State Network Circuits

	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2021-22 - Office of the Governor

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Motor and Data Services	\$0	0.0	\$0	\$0	\$0	\$0

Public Safety Network

SB 21-205 Long Appropriations Bill	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2021-22 Initial Appropriation	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2021-22 Personal Services Allocation	\$5,403,578	54.0	\$0	\$0	\$5,403,578	\$0
FY 2021-22 Total All Other Operating Allocation	\$15,467,095	0.0	\$7,200,000	\$0	\$8,146,095	\$121,000

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

SB 21-205 Long Appropriations Bill	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2021-22 Initial Appropriation	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
05. Office of Information Technology, (D) Information Security,						
Security Administration						
	\$0	0.0	\$0	\$0	\$0	\$0
Security Governance						
	\$0	0.0	\$0	\$0	\$0	\$0
Security Operations						
	\$0	0.0	\$0	\$0	\$0	\$0
Information Security						
SB 21-205 Long Appropriations Bill	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2021-22 Initial Appropriation	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2021-22 Personal Services Allocation	\$8,057,587	51.0	\$0	\$0	\$8,057,587	\$0
FY 2021-22 Total All Other Operating Allocation	\$6,115,525	0.0	\$0	\$0	\$6,115,525	\$0

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

SB 21-205 Long Appropriations Bill	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2021-22 Initial Appropriation	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
	\$0	0.0	\$0	\$0	\$0	\$0
Shared Services						
	\$0	0.0	\$0	\$0	\$0	\$0
Agency Services						
	\$0	0.0	\$0	\$0	\$0	\$0
Colorado Benefits Management System						
SB 21-205 Long Appropriations Bill	\$67,068,925	49.5	\$0	\$0	\$67,068,925	\$0
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$0	\$0	\$273,792	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$0	\$0	\$565,614	\$0
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$0	\$0	\$129,859	\$0
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$0	\$0	\$291,732	\$0
FY 2021-22 Initial Appropriation	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
FY 2021-22 Personal Services Allocation	\$41,050,087	49.5	\$0	\$0	\$41,050,087	\$0
FY 2021-22 Total All Other Operating Allocation	\$27,279,835	0.0	\$0	\$0	\$27,279,835	\$0
Total For: 05. Office of Information Technology, (E) Applications,						
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$0	\$0	\$273,792	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$0	\$0	\$565,614	\$0
FY 2021-22 Initial Appropriation	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
	\$0	0.0	\$0	\$0	\$0	\$0
Service Desk Services						
	\$0	0.0	\$0	\$0	\$0	\$0
Desk Side Support Services						
	\$0	0.0	\$0	\$0	\$0	\$0
Email Services						
	\$0	0.0	\$0	\$0	\$0	\$0
Customer Service/Support						
SB 21-205 Long Appropriations Bill	\$25,886,871	271.0	\$184,503	\$0	\$25,702,368	\$0
HB 21-1007 State Apprenticeship Agency	\$78,598	0.0	\$0	\$0	\$78,598	\$0
HB 21-1304 Early Childhood System	\$170,528	1.8	\$170,528	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
FY 2021-22 Personal Services Allocation	\$23,931,230	272.8	\$338,981	\$0	\$23,592,249	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,204,767	0.0	\$16,050	\$0	\$2,188,717	\$0
Total For: 05. Office of Information Technology, (F) End User Services,						
HB 21-1007 State Apprenticeship Agency	\$78,598	0.0	\$0	\$0	\$78,598	\$0
HB 21-1304 Early Childhood System	\$170,528	1.8	\$170,528	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0

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*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
	\$0	0.0	\$0	\$0	\$0	\$0

Total For Cabinet: Office of the Governor

SB 21-205 Long Appropriations Bill	\$365,384,731	1177.7	\$57,569,143	\$16,648,484	\$284,399,642	\$6,767,462
HB 21-060 Expand Broadband Service	\$0	0.6	\$0	\$0	\$0	\$0
HB 21-1007 State Apprenticeship Agency	\$78,598	0.0	\$0	\$0	\$78,598	\$0
HB 21-1014 Disability Symbol Identification Document	\$30,000	0.0	\$0	\$0	\$30,000	\$0
HB 21-1109Broadband Board Changes To Expand Broadband Service	\$202,504	2.0	\$0	\$202,504	\$0	\$0
HB 21-1110 Colorado Laws For Persons With Disabilities	\$312,922	0.9	\$312,922	\$0	\$0	\$0
HB 21-1111 Consent Collection Personal Information	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1189 Regulate Air Toxics	\$283,896	0.0	\$0	\$0	\$283,896	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$368,194	2.1	\$368,194	\$0	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Community	\$386,345	2.0	\$146,703	\$0	\$239,642	\$0
HB 21-1285 Funding To Support Creative Arts Industries	\$18,000,000	0.0	\$0	\$18,000,000	\$0	\$0
HB 21-1288 Colorado Startup Loan Program	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
HB 21-1289 Funding For Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1304 Early Childhood System	\$587,500	1.8	\$587,500	\$0	\$0	\$0
HB 21-1311 Income Tax	\$68,041	0.5	\$68,041	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$0	\$0	\$138,500	\$0
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$0	\$0	\$273,792	\$0
SB 21-021 Audiology And Speech-language Interstate Compact	\$100,000	0.0	\$0	\$0	\$100,000	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$0	\$0	\$565,614	\$0
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$0	\$0	\$129,859	\$0
SB 21-146 Improve Prison Release Outcomes	\$229,220	0.0	\$0	\$0	\$229,220	\$0
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$0	\$0	\$291,732	\$0
SB 21-229 Rural Jump-start Zone Grant Program	\$6,000,000	0.5	\$3,000,000	\$0	\$3,000,000	\$0
SB 21-251 General Fund Loan Family Medical Leave Program	\$231,920	0.0	\$0	\$0	\$231,920	\$0
SB 21-260 Sustainability Of The Transportation System	\$100,491	0.0	\$100,491	\$0	\$0	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilities	\$37,000	0.0	\$0	\$0	\$37,000	\$0
SB 21-287 Technology Risk Prevention & Response Fund	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
SB 21-291 Economic Recovery And Relief Cash Fund	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
SB 21-293 Property Tax Classification And Assessment Rates	\$75,000	0.0	\$75,000	\$0	\$0	\$0

FY 2021-22 - Office of the Governor**This schedule reflects only Long Bill & Special Bills appropriations***Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
FY 2021-22 Initial Appropriation	\$395,807,818	1187.6	\$64,159,953	\$34,850,988	\$290,029,415	\$6,767,462
FY 2021-22 Personal Services Allocation	\$215,716,720	1187.6	\$19,615,277	\$23,326,242	\$170,848,412	\$1,926,789
FY 2021-22 Total All Other Operating Allocation	\$180,091,098	0.0	\$44,544,676	\$11,524,746	\$119,181,003	\$4,840,673

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

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

Administration of Governor's Office and Residence

FY 2022-23 Starting Base	\$4,493,576	35.9	\$3,841,280	\$211,292	\$441,004	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$94,817	0.0	\$94,817	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$20,540)	0.0	(\$20,540)	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,567,853	35.9	\$3,915,557	\$211,292	\$441,004	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	\$405,822	6.0	\$405,822	\$0	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	\$300,000	1.0	\$300,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$5,273,675	42.9	\$4,621,379	\$211,292	\$441,004	\$0
Personal Services Allocation	\$4,709,763	42.9	\$4,057,467	\$211,292	\$441,004	\$0
Total All Other Operating Allocation	\$563,912	0.0	\$563,912	\$0	\$0	\$0

Discretionary Fund

FY 2022-23 Starting Base	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2022-23 Base Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Total All Other Operating Allocation	\$19,500	0.0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund

FY 2022-23 Starting Base	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2022-23 Base Request	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2022-23 Governor's Budget Request	\$263,266	0.0	\$0	\$263,266	\$0	\$0
Personal Services Allocation	\$140,734	0.0	\$0	\$140,734	\$0	\$0
Total All Other Operating Allocation	\$122,532	0.0	\$0	\$122,532	\$0	\$0

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

FY 2022-23 Starting Base	\$4,776,342	35.9	\$3,860,780	\$474,558	\$441,004	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$94,817	0.0	\$94,817	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$20,540)	0.0	(\$20,540)	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$4,850,619	35.9	\$3,935,057	\$474,558	\$441,004	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	\$405,822	6.0	\$405,822	\$0	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	\$300,000	1.0	\$300,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$5,556,441	42.9	\$4,640,879	\$474,558	\$441,004	\$0
Personal Services Allocation	\$4,850,497	42.9	\$4,057,467	\$352,026	\$441,004	\$0
Total All Other Operating Allocation	\$705,944	0.0	\$583,412	\$122,532	\$0	\$0

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

Health, Life, and Dental

FY 2022-23 Starting Base	\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079
TA-28 (Total) Total Compensation Base Adjustment	\$277,407	0.0	\$200,414	\$125,193	(\$71,913)	\$23,713
FY 2022-23 Base Request	\$2,093,689	0.0	\$1,263,269	\$470,327	\$138,301	\$221,792
FY 2022-23 Governor's Budget Request	\$2,093,689	0.0	\$1,263,269	\$470,327	\$138,301	\$221,792
Personal Services Allocation	\$2,093,689	0.0	\$1,263,269	\$470,327	\$138,301	\$221,792

Short-term Disability

FY 2022-23 Starting Base	\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485
TA-28 (Total) Total Compensation Base Adjustment	\$3,913	0.0	\$1,523	\$2,456	(\$378)	\$312
FY 2022-23 Base Request	\$28,829	0.0	\$16,442	\$6,797	\$2,793	\$2,797
FY 2022-23 Governor's Budget Request	\$28,829	0.0	\$16,442	\$6,797	\$2,793	\$2,797
Personal Services Allocation	\$28,829	0.0	\$16,442	\$6,797	\$2,793	\$2,797

Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
TA-28 (Total) Total Compensation Base Adjustment	\$171,455	0.0	\$75,732	\$88,197	(\$6,956)	\$14,482
FY 2022-23 Base Request	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
FY 2022-23 Governor's Budget Request	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
Personal Services Allocation	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Supplemental Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
TA-28 (Total) Total Compensation Base Adjustment	\$171,455	0.0	\$75,732	\$88,197	(\$6,956)	\$14,482
FY 2022-23 Base Request	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
FY 2022-23 Governor's Budget Request	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
Personal Services Allocation	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123

PERA Direct Distribution

FY 2022-23 Starting Base	\$382,791	0.0	\$267,302	\$66,669	\$48,820	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$29,352	0.0	\$7,808	\$30,452	(\$8,908)	\$0
FY 2022-23 Base Request	\$412,143	0.0	\$275,110	\$97,121	\$39,912	\$0
FY 2022-23 Governor's Budget Request	\$412,143	0.0	\$275,110	\$97,121	\$39,912	\$0
Personal Services Allocation	\$412,143	0.0	\$275,110	\$97,121	\$39,912	\$0

Paid Family and Medical Leave Insurance Program

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146
FY 2022-23 Base Request	\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146
FY 2022-23 Governor's Budget Request	\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146
Personal Services Allocation	\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146

Salary Survey

FY 2022-23 Starting Base	\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
TA-28 (Total) Total Compensation Base Adjustment	\$126,209	0.0	\$60,499	\$60,499	(\$4,535)	\$9,746
FY 2022-23 Base Request	\$635,912	0.0	\$365,610	\$149,272	\$60,470	\$60,560
FY 2022-23 Governor's Budget Request	\$635,912	0.0	\$365,610	\$149,272	\$60,470	\$60,560
Personal Services Allocation	\$635,912	0.0	\$365,610	\$149,272	\$60,470	\$60,560

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
FY 2022-23 Starting Base	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	(\$9,827)	0.0	(\$6,966)	\$0	(\$2,861)	\$0
FY 2022-23 Base Request	\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
FY 2022-23 Governor's Budget Request	\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
Personal Services Allocation	\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
Legal Services						
FY 2022-23 Starting Base	\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$191,412)	0.0	(\$191,412)	\$0	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$362,099	0.0	\$362,099	\$0	\$0	\$0
FY 2022-23 Base Request	\$887,733	0.0	\$795,651	\$36,457	\$55,625	\$0
FY 2022-23 Governor's Budget Request	\$887,733	0.0	\$795,651	\$36,457	\$55,625	\$0
Personal Services Allocation	\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0
Total All Other Operating Allocation	\$170,687	0.0	\$170,687	\$0	\$0	\$0
Payment to Risk Management and Property Funds						
FY 2022-23 Starting Base	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$250,987	0.0	\$250,987	\$0	\$0	\$0
FY 2022-23 Base Request	\$877,532	0.0	\$780,283	\$0	\$97,249	\$0
NP-02 CSEAP Resources (DPA R-03)	\$7,199	0.0	\$7,199	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$884,731	0.0	\$787,482	\$0	\$97,249	\$0
Personal Services Allocation	\$484,560	0.0	\$458,918	\$0	\$25,642	\$0
Total All Other Operating Allocation	\$400,171	0.0	\$328,564	\$0	\$71,607	\$0
Capitol Complex Leased Space						
FY 2022-23 Starting Base	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	(\$13,250)	0.0	(\$6,625)	\$0	(\$6,625)	\$0
FY 2022-23 Base Request	\$373,954	0.0	\$186,976	\$0	\$186,978	\$0
FY 2022-23 Governor's Budget Request	\$373,954	0.0	\$186,976	\$0	\$186,978	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
Total All Other Operating Allocation	(\$13,250)	0.0	(\$6,625)	\$0	(\$6,625)	\$0

Payments to OIT

FY 2022-23 Starting Base	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
TA-30 (GOV) Payments to OIT Common Policy Adjustment	\$66,217	0.0	\$66,217	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,334,413	0.0	\$1,334,413	\$0	\$0	\$0
NP-01 (GOV) OIT_FY23 Budget Request Package	\$2,784	0.0	\$2,784	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,337,197	0.0	\$1,337,197	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,337,197	0.0	\$1,337,197	\$0	\$0	\$0

CORE Operations

FY 2022-23 Starting Base	\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$18,612	0.0	\$0	\$3,067	\$12,554	\$2,991
FY 2022-23 Base Request	\$109,978	0.0	\$0	\$18,125	\$74,183	\$17,670
FY 2022-23 Governor's Budget Request	\$109,978	0.0	\$0	\$18,125	\$74,183	\$17,670
Total All Other Operating Allocation	\$109,978	0.0	\$0	\$18,125	\$74,183	\$17,670

Indirect Cost Assessments

FY 2022-23 Starting Base	\$14,448	0.0	\$14,448	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	(\$12,769)	0.0	(\$14,448)	\$0	\$1,679	\$0
FY 2022-23 Base Request	\$1,679	0.0	\$0	\$0	\$1,679	\$0
FY 2022-23 Governor's Budget Request	\$1,679	0.0	\$0	\$0	\$1,679	\$0
Total All Other Operating Allocation	\$1,679	0.0	\$0	\$0	\$1,679	\$0

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

FY 2022-23 Starting Base	\$7,421,483	0.0	\$5,231,621	\$827,712	\$940,811	\$421,339
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$246,522	0.0	\$237,396	\$3,067	\$3,068	\$2,991
TA-28 (Total) Total Compensation Base Adjustment	\$822,536	0.0	\$446,095	\$405,067	(\$95,507)	\$66,881

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 (GOV) Payments to OIT Common Policy Adjustment	\$66,217	0.0	\$66,217	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$191,412)	0.0	(\$191,412)	\$0	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$362,099	0.0	\$362,099	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	(\$12,769)	0.0	(\$14,448)	\$0	\$1,679	\$0
FY 2022-23 Base Request	\$8,714,676	0.0	\$6,137,568	\$1,235,846	\$850,051	\$491,211
NP-01 (GOV) OIT_FY23 Budget Request Package	\$2,784	0.0	\$2,784	\$0	\$0	\$0
NP-02 CSEAP Resources (DPA R-03)	\$7,199	0.0	\$7,199	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,724,659	0.0	\$6,147,551	\$1,235,846	\$850,051	\$491,211
Personal Services Allocation	\$6,718,197	0.0	\$4,317,728	\$1,217,721	\$709,207	\$473,541
Total All Other Operating Allocation	\$2,006,462	0.0	\$1,829,823	\$18,125	\$140,844	\$17,670

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

Program Administration

FY 2022-23 Starting Base	\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
TA-29 (Gov) Salary Survey Base Adjustment	\$47,674	0.0	\$47,674	\$0	\$0	\$0
TA-34 (CEO) HB21-1266 Environmental Justice FY23 Adjustment	(\$437)	0.2	(\$437)	\$0	\$0	\$0
FY 2022-23 Base Request	\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686
FY 2022-23 Governor's Budget Request	\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686
Personal Services Allocation	\$1,527,360	27.0	\$194,377	\$0	\$0	\$1,332,983
Total All Other Operating Allocation	\$4,923,891	0.0	\$2,625,188	\$0	\$0	\$2,298,703

Low-Income Energy Assistance

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-35 (CEO) HB21-1105 Low-Income Energy FY23 Adjustment	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
FY 2022-23 Base Request	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
FY 2022-23 Governor's Budget Request	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
Personal Services Allocation	\$0	4.5	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$11,524,618	0.0	\$0	\$11,524,618	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Energy Performance for Buildings						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-36 (CEO) HB21-1286 Building Energy Perform FY23 Adjustmen	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
FY 2022-23 Base Request	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
Personal Services Allocation	\$0	2.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,300,000	0.0	\$0	\$1,300,000	\$0	\$0
Cannabis Resource Optimization Program						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-01 (CEO) Cannabis Resource Optimization Program	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
Personal Services Allocation	\$0	0.6	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,500,000	0.0	\$2,000,000	\$2,500,000	\$0	\$0
Electric Vehicle Charging Station Grants						
FY 2022-23 Starting Base	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2022-23 Base Request	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Total All Other Operating Allocation	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Legal Services						
FY 2022-23 Starting Base	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$274,549	0.0	\$274,549	\$0	\$0	\$0
FY 2022-23 Base Request	\$760,878	0.0	\$708,500	\$0	\$0	\$52,378
FY 2022-23 Governor's Budget Request	\$760,878	0.0	\$708,500	\$0	\$0	\$52,378
Personal Services Allocation	\$433,951	0.0	\$433,951	\$0	\$0	\$0
Total All Other Operating Allocation	\$326,927	0.0	\$274,549	\$0	\$0	\$52,378

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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SB21-260 General Fund for Legal Services

FY 2022-23 Starting Base	\$100,491	0.0	\$100,491	\$0	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	(\$100,491)	0.0	(\$100,491)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Vehicle Lease Payments

FY 2022-23 Starting Base	\$13,182	0.0	\$13,182	\$0	\$0	\$0
FY 2022-23 Base Request	\$13,182	0.0	\$13,182	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$8,958)	0.0	(\$8,958)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,224	0.0	\$4,224	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,224	0.0	\$4,224	\$0	\$0	\$0

Leased Space

FY 2022-23 Starting Base	\$218,835	0.0	\$218,835	\$0	\$0	\$0
TA-33 (CEO) Rent Escalator	\$107,557	0.0	\$107,557	\$0	\$0	\$0
FY 2022-23 Base Request	\$326,392	0.0	\$326,392	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$326,392	0.0	\$326,392	\$0	\$0	\$0
Total All Other Operating Allocation	\$326,392	0.0	\$326,392	\$0	\$0	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
TA-43 (GOV) SWICAP Base Adjustments	\$88,735	0.0	\$78,240	\$0	\$0	\$10,495
FY 2022-23 Base Request	\$242,543	0.0	\$116,003	\$0	\$0	\$126,540
FY 2022-23 Governor's Budget Request	\$242,543	0.0	\$116,003	\$0	\$0	\$126,540
Total All Other Operating Allocation	\$242,543	0.0	\$116,003	\$0	\$0	\$126,540

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Office of the Governor - (C) Colorado Energy Office -						
FY 2022-23 Starting Base	\$8,412,863	26.8	\$3,576,550	\$1,036,204	\$0	\$3,800,109
TA-29 (Gov) Salary Survey Base Adjustment	\$47,674	0.0	\$47,674	\$0	\$0	\$0
TA-33 (CEO) Rent Escalator	\$107,557	0.0	\$107,557	\$0	\$0	\$0
TA-34 (CEO) HB21-1266 Environmental Justice FY23 Adjustment	(\$437)	0.2	(\$437)	\$0	\$0	\$0
TA-35 (CEO) HB21-1105 Low-Income Energy FY23 Adjustment	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
TA-36 (CEO) HB21-1286 Building Energy Perform FY23 Adjustmen	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	(\$100,491)	0.0	(\$100,491)	\$0	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$274,549	0.0	\$274,549	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$88,735	0.0	\$78,240	\$0	\$0	\$10,495
FY 2022-23 Base Request	\$21,655,068	33.5	\$3,983,642	\$13,860,822	\$0	\$3,810,604
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$8,958)	0.0	(\$8,958)	\$0	\$0	\$0
R-01 (CEO) Cannabis Resource Optimization Program	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$26,146,110	34.1	\$5,974,684	\$16,360,822	\$0	\$3,810,604
Personal Services Allocation	\$1,961,311	34.1	\$628,328	\$0	\$0	\$1,332,983
Total All Other Operating Allocation	\$24,184,799	0.0	\$5,346,356	\$16,360,822	\$0	\$2,477,621

01. Office of the Governor - (C) Colorado Energy Office - (2) The Community Access Enterprise

The Community Access Enterprise

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$476,035	3.7	\$0	\$476,035	\$0	\$0
FY 2022-23 Base Request	\$476,035	3.7	\$0	\$476,035	\$0	\$0
FY 2022-23 Governor's Budget Request	\$476,035	3.7	\$0	\$476,035	\$0	\$0
Personal Services Allocation	\$0	3.7	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$476,035	0.0	\$0	\$476,035	\$0	\$0

Enterprise Legal Services

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$223,314	0.0	\$0	\$223,314	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$223,314	0.0	\$0	\$223,314	\$0	\$0
FY 2022-23 Governor's Budget Request	\$223,314	0.0	\$0	\$223,314	\$0	\$0
Total All Other Operating Allocation	\$223,314	0.0	\$0	\$223,314	\$0	\$0
Total For: 01. Office of the Governor - (C) Colorado Energy Office - (2) The Community Access Enterprise						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$699,349	3.7	\$0	\$699,349	\$0	\$0
FY 2022-23 Base Request	\$699,349	3.7	\$0	\$699,349	\$0	\$0
FY 2022-23 Governor's Budget Request	\$699,349	3.7	\$0	\$699,349	\$0	\$0
Personal Services Allocation	\$0	3.7	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$699,349	0.0	\$0	\$699,349	\$0	\$0

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

Administration

FY 2022-23 Starting Base	\$394,781	4.0	\$394,781	\$0	\$0	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$21,746	0.0	\$21,746	\$0	\$0	\$0
FY 2022-23 Base Request	\$416,527	4.0	\$416,527	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$416,527	4.0	\$416,527	\$0	\$0	\$0
Personal Services Allocation	\$401,170	4.0	\$401,170	\$0	\$0	\$0
Total All Other Operating Allocation	\$15,357	0.0	\$15,357	\$0	\$0	\$0

Discretionary Fund

FY 2022-23 Starting Base	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0
Personal Services Allocation	\$2,000	0.0	\$2,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$875	0.0	\$875	\$0	\$0	\$0

Commission Of Indian Affairs

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2022-23 Base Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2022-23 Governor's Budget Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
Personal Services Allocation	\$209,224	3.0	\$208,040	\$1,184	\$0	\$0
Total All Other Operating Allocation	\$35,067	0.0	\$35,067	\$0	\$0	\$0

Commission on Community Service

FY 2022-23 Starting Base	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	\$165,000	2.0	\$165,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$365,000	2.0	\$365,000	\$0	\$0	\$0
Personal Services Allocation	\$365,000	2.0	\$365,000	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$21,746	0.0	\$21,746	\$0	\$0	\$0
FY 2022-23 Base Request	\$863,693	7.0	\$862,509	\$1,184	\$0	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	\$165,000	2.0	\$165,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,028,693	9.0	\$1,027,509	\$1,184	\$0	\$0
Personal Services Allocation	\$977,394	9.0	\$976,210	\$1,184	\$0	\$0
Total All Other Operating Allocation	\$51,299	0.0	\$51,299	\$0	\$0	\$0

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

Personal Services

FY 2022-23 Starting Base	\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$14,628	0.0	\$14,628	\$0	\$0	\$0
TA-32 (GOV) SB21-293 Property Tax Class. and Assess. Rates	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$179,064	0.0	\$0	\$0	\$179,064	\$0
FY 2022-23 Base Request	\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0
Personal Services Allocation	\$3,033,543	21.4	\$1,214,306	\$0	\$1,819,237	\$0
Total All Other Operating Allocation	\$5,558	0.0	\$5,558	\$0	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$25,580	0.0	\$0	\$0	\$25,580	\$0
FY 2022-23 Base Request	\$87,424	0.0	\$10,900	\$0	\$76,524	\$0
FY 2022-23 Governor's Budget Request	\$87,424	0.0	\$10,900	\$0	\$76,524	\$0
Total All Other Operating Allocation	\$87,424	0.0	\$10,900	\$0	\$76,524	\$0

Economic Forecasting Subscriptions

FY 2022-23 Starting Base	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2022-23 Base Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2022-23 Governor's Budget Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
Total All Other Operating Allocation	\$16,362	0.0	\$0	\$0	\$16,362	\$0

Evidence-based Policymaking Evaluation and Support

FY 2022-23 Starting Base	\$832,391	0.0	\$0	\$832,391	\$0	\$0
TA-44 (GOV) Pay for Success Base Adjustment	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0
FY 2022-23 Base Request	\$2,274,295	0.0	\$0	\$2,274,295	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,274,295	0.0	\$0	\$2,274,295	\$0	\$0
Personal Services Allocation	\$832,391	0.0	\$0	\$832,391	\$0	\$0
Total All Other Operating Allocation	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0

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

FY 2022-23 Starting Base	\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$14,628	0.0	\$14,628	\$0	\$0	\$0
TA-32 (GOV) SB21-293 Property Tax Class. and Assess. Rates	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-43 (GOV) SWICAP Base Adjustments	\$204,644	0.0	\$0	\$0	\$204,644	\$0
TA-44 (GOV) Pay for Success Base Adjustment	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0
FY 2022-23 Base Request	\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0
FY 2022-23 Governor's Budget Request	\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0
Personal Services Allocation	\$3,865,934	21.4	\$1,214,306	\$832,391	\$1,819,237	\$0
Total All Other Operating Allocation	\$1,551,248	0.0	\$16,458	\$1,441,904	\$92,886	\$0

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

Administration

FY 2022-23 Starting Base	\$779,414	6.0	\$779,414	\$0	\$0	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$126,246	0.0	\$126,246	\$0	\$0	\$0
FY 2022-23 Base Request	\$905,660	6.0	\$905,660	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$905,660	6.0	\$905,660	\$0	\$0	\$0
Personal Services Allocation	\$831,265	6.0	\$831,265	\$0	\$0	\$0
Total All Other Operating Allocation	\$74,395	0.0	\$74,395	\$0	\$0	\$0

Vehicle Lease Payments

FY 2022-23 Starting Base	\$16,877	0.0	\$16,877	\$0	\$0	\$0
FY 2022-23 Base Request	\$16,877	0.0	\$16,877	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$3,372)	0.0	(\$3,372)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$13,505	0.0	\$13,505	\$0	\$0	\$0
Total All Other Operating Allocation	\$13,505	0.0	\$13,505	\$0	\$0	\$0

Leased Space

FY 2022-23 Starting Base	\$347,632	0.0	\$347,632	\$0	\$0	\$0
TA-41 (OEDIT) Lease Space Increase	\$6,124	0.0	\$6,124	\$0	\$0	\$0
FY 2022-23 Base Request	\$353,756	0.0	\$353,756	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$353,756	0.0	\$353,756	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$353,756	0.0	\$353,756	\$0	\$0	\$0

Global Business Development

FY 2022-23 Starting Base	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2022-23 Base Request	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2022-23 Governor's Budget Request	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
Personal Services Allocation	\$2,201,799	25.4	\$2,164,374	\$33,626	\$0	\$3,799
Total All Other Operating Allocation	\$2,918,253	0.0	\$1,832,574	\$540,000	\$175,000	\$370,679

Office of Outdoor Recreation

FY 2022-23 Starting Base	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$370,000	3.0	\$370,000	\$0	\$0	\$0
Personal Services Allocation	\$370,000	3.0	\$370,000	\$0	\$0	\$0

Leading Edge Program Grants

FY 2022-23 Starting Base	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2022-23 Base Request	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2022-23 Governor's Budget Request	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Total All Other Operating Allocation	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0

Small Business Development Centers

FY 2022-23 Starting Base	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2022-23 Base Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2022-23 Governor's Budget Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Personal Services Allocation	\$211,973	4.0	\$29,963	\$0	\$0	\$182,010
Total All Other Operating Allocation	\$1,166,973	0.0	\$64,181	\$0	\$0	\$1,102,792

Public-Private Partnership Office

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-02 (OEDIT) Establish Public-Private Partnership Office	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
FY 2022-23 Governor's Budget Request	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
Personal Services Allocation	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0

Colorado Office of Film, Television, and Media

FY 2022-23 Starting Base	\$7,779,856	4.5	\$1,260,331	\$6,519,525	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	(\$510,331)	0.0	(\$510,331)	\$0	\$0	\$0
FY 2022-23 Base Request	\$7,269,525	4.5	\$750,000	\$6,519,525	\$0	\$0
FY 2022-23 Governor's Budget Request	\$7,269,525	4.5	\$750,000	\$6,519,525	\$0	\$0
Personal Services Allocation	\$19,525	4.5	\$0	\$19,525	\$0	\$0
Total All Other Operating Allocation	\$7,250,000	0.0	\$750,000	\$6,500,000	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

FY 2022-23 Starting Base	\$500,000	3.3	\$500,000	\$0	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$16,000	0.0	(\$500,000)	\$516,000	\$0	\$0
FY 2022-23 Base Request	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$516,000	3.3	\$0	\$516,000	\$0	\$0
Personal Services Allocation	\$500,000	3.3	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$16,000	0.0	(\$500,000)	\$516,000	\$0	\$0

Colorado Promotion - Other Program Costs

FY 2022-23 Starting Base	\$16,528,000	4.0	\$12,528,000	\$4,000,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$1,901,623	0.0	(\$8,678,000)	\$10,579,623	\$0	\$0
FY 2022-23 Base Request	\$18,429,623	4.0	\$3,850,000	\$14,579,623	\$0	\$0
FY 2022-23 Governor's Budget Request	\$18,429,623	4.0	\$3,850,000	\$14,579,623	\$0	\$0
Personal Services Allocation	\$1,938,742	4.0	\$0	\$1,938,742	\$0	\$0
Total All Other Operating Allocation	\$16,490,881	0.0	\$3,850,000	\$12,640,881	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Destination Development Program

FY 2022-23 Starting Base	\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	(\$1,100,000)	0.0	(\$1,100,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
Personal Services Allocation	\$300,000	0.0	\$0	\$300,000	\$0	\$0
Total All Other Operating Allocation	\$800,000	0.0	\$500,000	\$300,000	\$0	\$0

EDC - General Economic Incentives & Marketing

FY 2022-23 Starting Base	\$55,656,363	6.3	\$5,512,486	\$143,877	\$0	\$50,000,000
TA-38 (OEDIT) HB20-1116 PTAC Extension FY23 Adjustment	\$440,000	0.0	\$220,000	\$220,000	\$0	\$0
TA-40 (OEDIT) Advanced Industries Tax Credit Annualization	\$18,869	0.0	\$18,869	\$0	\$0	\$0
TA-46 (OEDIT) HB21-13111 Annualization Base Adjustment	(\$13,395)	0.0	(\$13,395)	\$0	\$0	\$0
FY 2022-23 Base Request	\$56,101,837	6.3	\$5,737,960	\$363,877	\$0	\$50,000,000
FY 2022-23 Governor's Budget Request	\$56,101,837	6.3	\$5,737,960	\$363,877	\$0	\$50,000,000
Personal Services Allocation	\$40,841,585	6.3	\$477,708	\$363,877	\$0	\$40,000,000
Total All Other Operating Allocation	\$15,260,252	0.0	\$5,260,252	\$0	\$0	\$10,000,000

Colorado First Customized Job Training

FY 2022-23 Starting Base	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0

CAPCO Administration

FY 2022-23 Starting Base	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2022-23 Base Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2022-23 Governor's Budget Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$79,741	2.0	\$0	\$0	\$79,741	\$0
Total All Other Operating Allocation	\$5,550	0.0	\$0	\$0	\$5,550	\$0

Council on Creative Industries

FY 2022-23 Starting Base	\$14,788,734	3.0	\$2,023,000	\$12,000,000	\$0	\$765,734
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$0	0.0	(\$2,023,000)	\$2,023,000	\$0	\$0
FY 2022-23 Base Request	\$14,788,734	3.0	\$0	\$14,023,000	\$0	\$765,734
R-01 (OEDIT) Spending Authority for Arts in Public Places	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$16,788,734	3.0	\$0	\$16,023,000	\$0	\$765,734
Personal Services Allocation	\$12,001,337	3.0	\$0	\$12,000,000	\$0	\$1,337
Total All Other Operating Allocation	\$4,787,397	0.0	\$0	\$4,023,000	\$0	\$764,397

Advanced Industries

FY 2022-23 Starting Base	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$7,964,210	0.0	(\$398,000)	\$8,362,210	\$0	\$0
FY 2022-23 Base Request	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
FY 2022-23 Governor's Budget Request	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
Personal Services Allocation	\$7,087,713	2.6	\$398,000	\$6,689,713	\$0	\$0
Total All Other Operating Allocation	\$8,274,497	0.0	(\$398,000)	\$8,672,497	\$0	\$0

Rural Jump Start

FY 2022-23 Starting Base	\$6,040,491	1.0	\$3,040,491	\$0	\$3,000,000	\$0
TA-45 (OEDIT) SB21-229 Annualization Base Adjustment	(\$6,000,000)	(0.5)	(\$3,000,000)	\$0	(\$3,000,000)	\$0
FY 2022-23 Base Request	\$40,491	0.5	\$40,491	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$40,491	0.5	\$40,491	\$0	\$0	\$0
Personal Services Allocation	\$34,838	0.5	\$34,838	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,653	0.0	\$5,653	\$0	\$0	\$0

Indirect Cost Assessment

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	(\$437,669)	0.0	(\$437,669)	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$101,646	0.0	\$19,985	\$81,661	\$0	\$0
FY 2022-23 Base Request	\$296,301	0.0	\$116,004	\$180,297	\$0	\$0
FY 2022-23 Governor's Budget Request	\$296,301	0.0	\$116,004	\$180,297	\$0	\$0
Total All Other Operating Allocation	\$296,301	0.0	\$116,004	\$180,297	\$0	\$0

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

FY 2022-23 Starting Base	\$124,273,411	65.1	\$37,577,011	\$31,011,095	\$3,260,291	\$52,425,014
TA-29 (Gov) Salary Survey Base Adjustment	\$126,246	0.0	\$126,246	\$0	\$0	\$0
TA-38 (OEDIT) HB20-1116 PTAC Extension FY23 Adjustment	\$440,000	0.0	\$220,000	\$220,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$7,833,833	0.0	(\$13,647,000)	\$21,480,833	\$0	\$0
TA-40 (OEDIT) Advanced Industries Tax Credit Annualization	\$18,869	0.0	\$18,869	\$0	\$0	\$0
TA-41 (OEDIT) Lease Space Increase	\$6,124	0.0	\$6,124	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$101,646	0.0	\$19,985	\$81,661	\$0	\$0
TA-45 (OEDIT) SB21-229 Annualization Base Adjustment	(\$6,000,000)	(0.5)	(\$3,000,000)	\$0	(\$3,000,000)	\$0
TA-46 (OEDIT) HB21-13111 Annualization Base Adjustment	(\$13,395)	0.0	(\$13,395)	\$0	\$0	\$0
FY 2022-23 Base Request	\$126,786,734	64.6	\$21,307,840	\$52,793,589	\$260,291	\$52,425,014
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$3,372)	0.0	(\$3,372)	\$0	\$0	\$0
R-01 (OEDIT) Spending Authority for Arts in Public Places	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-02 (OEDIT) Establish Public-Private Partnership Office	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
FY 2022-23 Governor's Budget Request	\$161,277,278	68.1	\$52,574,732	\$56,017,241	\$260,291	\$52,425,014
Personal Services Allocation	\$98,912,434	68.1	\$36,076,412	\$22,569,135	\$79,741	\$40,187,146
Total All Other Operating Allocation	\$62,364,844	0.0	\$16,498,320	\$33,448,106	\$180,550	\$12,237,868

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

Central Administration

FY 2022-23 Starting Base	\$13,917,204	104.0	\$2,139,825	\$0	\$11,777,379	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$310,179	0.0	\$4,340	\$0	\$305,839	\$0
TA-43 (OIT) Annualization of SB18-200	\$47,443	0.0	\$1,003	\$0	\$46,440	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$14,274,826	104.0	\$2,145,168	\$0	\$12,129,658	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$16,074,826	104.0	\$3,945,168	\$0	\$12,129,658	\$0
Personal Services Allocation	\$11,390,264	104.0	\$1,943,327	\$0	\$9,446,937	\$0
Total All Other Operating Allocation	\$4,684,562	0.0	\$2,001,841	\$0	\$2,682,721	\$0

Health, Life, and Dental

FY 2022-23 Starting Base	\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$29,605	0.0	\$4,563	\$0	\$25,042	\$0
FY 2022-23 Base Request	\$11,745,521	0.0	\$122,492	\$0	\$11,623,029	\$0
NP-01 (OIT) DOR DRIVES	\$80,335	0.0	\$0	\$0	\$80,335	\$0
R-02 (OIT) Testing Solutions Support	\$40,168	0.0	\$0	\$0	\$40,168	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$30,126	0.0	\$0	\$0	\$30,126	\$0
FY 2022-23 Governor's Budget Request	\$11,896,150	0.0	\$122,492	\$0	\$11,773,658	\$0
Personal Services Allocation	\$11,896,150	0.0	\$122,492	\$0	\$11,773,658	\$0

Short-term Disability

FY 2022-23 Starting Base	\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$2,836	0.0	\$712	\$0	\$2,124	\$0
FY 2022-23 Base Request	\$142,425	0.0	\$2,018	\$0	\$140,407	\$0
NP-01 (OIT) DOR DRIVES	\$1,062	0.0	\$0	\$0	\$1,062	\$0
R-02 (OIT) Testing Solutions Support	\$500	0.0	\$0	\$0	\$500	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$416	0.0	\$0	\$0	\$416	\$0
FY 2022-23 Governor's Budget Request	\$144,403	0.0	\$2,018	\$0	\$142,385	\$0
Personal Services Allocation	\$144,403	0.0	\$2,018	\$0	\$142,385	\$0

Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$130,931	0.0	\$23,376	\$0	\$107,555	\$0
FY 2022-23 Base Request	\$4,502,383	0.0	\$64,333	\$0	\$4,438,050	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 (OIT) DOR DRIVES	\$33,174	0.0	\$0	\$0	\$33,174	\$0
R-02 (OIT) Testing Solutions Support	\$15,645	0.0	\$0	\$0	\$15,645	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$13,000	0.0	\$0	\$0	\$13,000	\$0
FY 2022-23 Governor's Budget Request	\$4,564,202	0.0	\$64,333	\$0	\$4,499,869	\$0
Personal Services Allocation	\$4,564,202	0.0	\$64,333	\$0	\$4,499,869	\$0

Supplemental Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$130,931	0.0	\$23,376	\$0	\$107,555	\$0
FY 2022-23 Base Request	\$4,502,383	0.0	\$64,333	\$0	\$4,438,050	\$0
NP-01 (OIT) DOR DRIVES	\$33,174	0.0	\$0	\$0	\$33,174	\$0
R-02 (OIT) Testing Solutions Support	\$15,645	0.0	\$0	\$0	\$15,645	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$13,000	0.0	\$0	\$0	\$13,000	\$0
FY 2022-23 Governor's Budget Request	\$4,564,202	0.0	\$64,333	\$0	\$4,499,869	\$0
Personal Services Allocation	\$4,564,202	0.0	\$64,333	\$0	\$4,499,869	\$0

PERA Direct Distribution

FY 2022-23 Starting Base	\$2,098,021	0.0	\$19,620	\$0	\$2,078,401	\$0
TA-28 (Total) Total Compensation Base Adjustment	(\$9,199)	0.0	\$10,226	\$0	(\$19,425)	\$0
FY 2022-23 Base Request	\$2,088,822	0.0	\$29,846	\$0	\$2,058,976	\$0
FY 2022-23 Governor's Budget Request	\$2,088,822	0.0	\$29,846	\$0	\$2,058,976	\$0
Personal Services Allocation	\$2,088,822	0.0	\$29,846	\$0	\$2,058,976	\$0

Salary Survey

FY 2022-23 Starting Base	\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	(\$2,863,811)	0.0	(\$26,794)	\$0	(\$2,837,017)	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0
FY 2022-23 Base Request	\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0
FY 2022-23 Governor's Budget Request	\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0

Paid Family Leave

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$202,607	0.0	\$2,895	\$0	\$199,712	\$0
FY 2022-23 Base Request	\$202,607	0.0	\$2,895	\$0	\$199,712	\$0
FY 2022-23 Governor's Budget Request	\$202,607	0.0	\$2,895	\$0	\$199,712	\$0
Personal Services Allocation	\$202,607	0.0	\$2,895	\$0	\$199,712	\$0

Shift Differential

FY 2022-23 Starting Base	\$85,592	0.0	\$0	\$0	\$85,592	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$3,166	0.0	\$0	\$0	\$3,166	\$0
FY 2022-23 Base Request	\$88,758	0.0	\$0	\$0	\$88,758	\$0
FY 2022-23 Governor's Budget Request	\$88,758	0.0	\$0	\$0	\$88,758	\$0
Personal Services Allocation	\$88,758	0.0	\$0	\$0	\$88,758	\$0

Workers' Compensation

FY 2022-23 Starting Base	\$183,191	0.0	\$0	\$0	\$183,191	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	(\$68,846)	0.0	\$0	\$0	(\$68,846)	\$0
FY 2022-23 Base Request	\$114,345	0.0	\$0	\$0	\$114,345	\$0
FY 2022-23 Governor's Budget Request	\$114,345	0.0	\$0	\$0	\$114,345	\$0
Personal Services Allocation	\$114,345	0.0	\$0	\$0	\$114,345	\$0

Legal Services

FY 2022-23 Starting Base	\$194,028	0.0	\$0	\$0	\$194,028	\$0
TA-26 (OIT) Legal Services Common Policy Adjustment	\$164,750	0.0	\$0	\$0	\$164,750	\$0
FY 2022-23 Base Request	\$358,778	0.0	\$0	\$0	\$358,778	\$0
FY 2022-23 Governor's Budget Request	\$358,778	0.0	\$0	\$0	\$358,778	\$0
Total All Other Operating Allocation	\$358,778	0.0	\$0	\$0	\$358,778	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payment to Risk Management and Property Funds

FY 2022-23 Starting Base	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$543,024	0.0	\$0	\$0	\$543,024	\$0
FY 2022-23 Base Request	\$1,898,591	0.0	\$0	\$0	\$1,898,591	\$0
NP-02 CSEAP Resources (DPA R-03)	\$15,574	0.0	\$0	\$0	\$15,574	\$0
FY 2022-23 Governor's Budget Request	\$1,914,165	0.0	\$0	\$0	\$1,914,165	\$0
Total All Other Operating Allocation	\$1,914,165	0.0	\$0	\$0	\$1,914,165	\$0

Vehicle Lease Payments

FY 2022-23 Starting Base	\$125,033	0.0	\$0	\$0	\$125,033	\$0
FY 2022-23 Base Request	\$125,033	0.0	\$0	\$0	\$125,033	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	\$12,033	0.0	\$0	\$0	\$12,033	\$0
FY 2022-23 Governor's Budget Request	\$137,066	0.0	\$0	\$0	\$137,066	\$0
Total All Other Operating Allocation	\$137,066	0.0	\$0	\$0	\$137,066	\$0

Leased Space

FY 2022-23 Starting Base	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2022-23 Base Request	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2022-23 Governor's Budget Request	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Total All Other Operating Allocation	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0

Capitol Complex Leased Space

FY 2022-23 Starting Base	\$283,420	0.0	\$0	\$0	\$283,420	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$35,541	0.0	\$0	\$0	\$35,541	\$0
FY 2022-23 Base Request	\$318,961	0.0	\$0	\$0	\$318,961	\$0
FY 2022-23 Governor's Budget Request	\$318,961	0.0	\$0	\$0	\$318,961	\$0
Total All Other Operating Allocation	\$318,961	0.0	\$0	\$0	\$318,961	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
FY 2022-23 Starting Base	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2022-23 Base Request	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2022-23 Governor's Budget Request	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
Total All Other Operating Allocation	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
CORE Operations						
FY 2022-23 Starting Base	\$285,257	0.0	\$0	\$0	\$285,257	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$48,502	0.0	\$0	\$0	\$48,502	\$0
FY 2022-23 Base Request	\$333,759	0.0	\$0	\$0	\$333,759	\$0
FY 2022-23 Governor's Budget Request	\$333,759	0.0	\$0	\$0	\$333,759	\$0
Total All Other Operating Allocation	\$333,759	0.0	\$0	\$0	\$333,759	\$0
Indirect Cost Assessment						
FY 2022-23 Starting Base	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
TA-25 (OIT) Statewide Indirect Cost Recoveries Common Policy	(\$53,435)	0.0	\$0	\$0	(\$53,435)	\$0
FY 2022-23 Base Request	\$946,574	0.0	\$0	\$0	\$946,574	\$0
FY 2022-23 Governor's Budget Request	\$946,574	0.0	\$0	\$0	\$946,574	\$0
Total All Other Operating Allocation	\$946,574	0.0	\$0	\$0	\$946,574	\$0
Total For: 05. Office of Information Technology - (A) OIT Central Administration -						
FY 2022-23 Starting Base	\$54,941,901	104.0	\$2,387,388	\$0	\$52,554,513	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	(\$2,553,632)	0.0	(\$22,454)	\$0	(\$2,531,178)	\$0
TA-25 (OIT) Statewide Indirect Cost Recoveries Common Policy	(\$53,435)	0.0	\$0	\$0	(\$53,435)	\$0
TA-26 (OIT) Legal Services Common Policy Adjustment	\$164,750	0.0	\$0	\$0	\$164,750	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$558,221	0.0	\$0	\$0	\$558,221	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$3,461,175	0.0	\$120,550	\$0	\$3,340,625	\$0
TA-43 (OIT) Annualization of SB18-200	\$47,443	0.0	\$1,003	\$0	\$46,440	\$0
FY 2022-23 Base Request	\$56,566,423	104.0	\$2,486,487	\$0	\$54,079,936	\$0
NP-01 (OIT) DOR DRIVES	\$147,745	0.0	\$0	\$0	\$147,745	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-02 CSEAP Resources (DPA R-03)	\$15,574	0.0	\$0	\$0	\$15,574	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	\$12,033	0.0	\$0	\$0	\$12,033	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$71,958	0.0	\$0	\$0	\$71,958	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$56,542	0.0	\$0	\$0	\$56,542	\$0
FY 2022-23 Governor's Budget Request	\$58,670,275	104.0	\$4,286,487	\$0	\$54,383,788	\$0
Personal Services Allocation	\$38,024,051	104.0	\$2,284,646	\$0	\$35,739,405	\$0
Total All Other Operating Allocation	\$20,646,224	0.0	\$2,001,841	\$0	\$18,644,383	\$0

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

Enterprise Solutions

FY 2022-23 Starting Base	\$111,867,202	500.0	\$1,907,714	\$667,844	\$109,291,644	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$1,486,144	0.0	\$18,774	\$0	\$1,467,370	\$0
TA-03 (OIT) HB 21-1014 Disability Symbol ID Document	(\$30,000)	0.0	\$0	\$0	(\$30,000)	\$0
TA-04 (OIT) HB 21-1312 Insurance Premium Property Tax Sales	(\$138,500)	0.0	\$0	\$0	(\$138,500)	\$0
TA-05 (OIT) HB 21-1110 Colorado Laws for Pers w Disabilities	\$14,053	0.1	\$14,053	\$0	\$0	\$0
TA-06 (OIT) HB 21-1111 Consent Personal Information	\$193,412	1.1	\$193,412	\$0	\$0	\$0
TA-07 (OIT) HB 21-1189 Regulate Air Toxins	(\$223,593)	0.0	\$0	\$0	(\$223,593)	\$0
TA-08 (OIT) HB 21-1230 Create User-Friendly State Internet R	(\$174,739)	(0.5)	(\$174,739)	\$0	\$0	\$0
TA-09 (OIT) HB 21-1266 Environmental Justice	(\$191,687)	0.0	\$0	\$0	(\$191,687)	\$0
TA-10 (OIT) HB 21-1279 Occ Therapy Interstate Compact	\$60,000	0.0	\$0	\$0	\$60,000	\$0
TA-14 (OIT) SB 21-021 Audiology and Speech Intrstate Compact	(\$97,000)	0.0	\$0	\$0	(\$97,000)	\$0
TA-18 (OIT) SB 21-146 Improve Prison Release Outcomes	(\$229,220)	0.0	\$0	\$0	(\$229,220)	\$0
TA-20 (OIT) SB 21-251 GF Loan Family Medical Leave Program	(\$231,920)	0.0	\$0	\$0	(\$231,920)	\$0
TA-21 (OIT) SB 21-264 Reduce Greenhouse Gas Emissions	(\$25,600)	0.0	\$0	\$0	(\$25,600)	\$0
TA-22 (OIT) Annualize FY21 R-3 Statewide Data Sharing Pilot	\$306,689	1.5	\$0	\$0	\$306,689	\$0
TA-23 (OIT) Annualize FY21 R-6 Improve Network Stability and	\$686,690	0.0	\$0	\$0	\$686,690	\$0
TA-43 (OIT) Annualization of SB18-200	\$227,152	0.0	\$4,337	\$0	\$222,815	\$0
FY 2022-23 Base Request	\$113,499,083	502.2	\$1,963,551	\$667,844	\$110,867,688	\$0
NP-01 (OIT) DOR DRIVES	\$1,089,739	7.0	\$0	\$0	\$1,089,739	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-05 (OIT) CDPHE Phone Replacement	\$222,125	0.0	\$0	\$0	\$222,125	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$50,400,000	0.0	\$50,400,000	\$0	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$363,342	3.8	\$0	\$0	\$363,342	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$13,450,277	17.0	\$0	\$0	\$13,450,277	\$0
FY 2022-23 Governor's Budget Request	\$179,024,566	530.0	\$52,363,551	\$667,844	\$125,993,171	\$0
Personal Services Allocation	\$58,692,728	530.0	\$1,570,317	\$202,504	\$56,919,907	\$0
Total All Other Operating Allocation	\$120,331,838	0.0	\$50,793,234	\$465,340	\$69,073,264	\$0

Enterprise Solutions - Federal

FY 2022-23 Starting Base	\$0	0.6	\$0	\$0	\$0	\$0
TA-11 (OIT) HB 21-1289 Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
TA-17 (OIT) SB 21- 060 Expand Broadband Services	\$0	0.4	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	1.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	1.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$111,867,202	500.6	\$1,907,714	\$667,844	\$109,291,644	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$1,486,144	0.0	\$18,774	\$0	\$1,467,370	\$0
TA-03 (OIT) HB 21-1014 Disability Symbol ID Document	(\$30,000)	0.0	\$0	\$0	(\$30,000)	\$0
TA-04 (OIT) HB 21-1312 Insurance Premium Property Tax Sales	(\$138,500)	0.0	\$0	\$0	(\$138,500)	\$0
TA-05 (OIT) HB 21-1110 Colorado Laws for Pers w Disabilities	\$14,053	0.1	\$14,053	\$0	\$0	\$0
TA-06 (OIT) HB 21-1111 Consent Personal Information	\$193,412	1.1	\$193,412	\$0	\$0	\$0
TA-07 (OIT) HB 21-1189 Regulate Air Toxins	(\$223,593)	0.0	\$0	\$0	(\$223,593)	\$0
TA-08 (OIT) HB 21-1230 Create User-Friendly State Internet R	(\$174,739)	(0.5)	(\$174,739)	\$0	\$0	\$0
TA-09 (OIT) HB 21-1266 Environmental Justice	(\$191,687)	0.0	\$0	\$0	(\$191,687)	\$0
TA-10 (OIT) HB 21-1279 Occ Therapy Interstate Compact	\$60,000	0.0	\$0	\$0	\$60,000	\$0
TA-11 (OIT) HB 21-1289 Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 (OIT) SB 21-021 Audiology and Speech Intrstate Compact	(\$97,000)	0.0	\$0	\$0	(\$97,000)	\$0
TA-17 (OIT) SB 21- 060 Expand Broadband Services	\$0	0.4	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-18 (OIT) SB 21-146 Improve Prison Release Outcomes	(\$229,220)	0.0	\$0	\$0	(\$229,220)	\$0
TA-20 (OIT) SB 21-251 GF Loan Family Medical Leave Program	(\$231,920)	0.0	\$0	\$0	(\$231,920)	\$0
TA-21 (OIT) SB 21-264 Reduce Greenhouse Gas Emissions	(\$25,600)	0.0	\$0	\$0	(\$25,600)	\$0
TA-22 (OIT) Annualize FY21 R-3 Statewide Data Sharing Pilot	\$306,689	1.5	\$0	\$0	\$306,689	\$0
TA-23 (OIT) Annualize FY21 R-6 Improve Network Stability and	\$686,690	0.0	\$0	\$0	\$686,690	\$0
TA-43 (OIT) Annualization of SB18-200	\$227,152	0.0	\$4,337	\$0	\$222,815	\$0
FY 2022-23 Base Request	\$113,499,083	503.2	\$1,963,551	\$667,844	\$110,867,688	\$0
NP-01 (OIT) DOR DRIVES	\$1,089,739	7.0	\$0	\$0	\$1,089,739	\$0
NP-05 (OIT) CDPHE Phone Replacement	\$222,125	0.0	\$0	\$0	\$222,125	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$50,400,000	0.0	\$50,400,000	\$0	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$363,342	3.8	\$0	\$0	\$363,342	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$13,450,277	17.0	\$0	\$0	\$13,450,277	\$0
FY 2022-23 Governor's Budget Request	\$179,024,566	531.0	\$52,363,551	\$667,844	\$125,993,171	\$0
Personal Services Allocation	\$58,692,728	531.0	\$1,570,317	\$202,504	\$56,919,907	\$0
Total All Other Operating Allocation	\$120,331,838	0.0	\$50,793,234	\$465,340	\$69,073,264	\$0

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

Public Safety Network

FY 2022-23 Starting Base	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$119,318	0.0	\$0	\$0	\$119,318	\$0
TA-43 (OIT) Annualization of SB18-200	\$18,118	0.0	\$0	\$0	\$18,118	\$0
FY 2022-23 Base Request	\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000
FY 2022-23 Governor's Budget Request	\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000
Personal Services Allocation	\$5,541,014	54.0	\$0	\$0	\$5,541,014	\$0
Total All Other Operating Allocation	\$15,467,095	0.0	\$7,200,000	\$0	\$8,146,095	\$121,000

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

FY 2022-23 Starting Base	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$119,318	0.0	\$0	\$0	\$119,318	\$0
TA-43 (OIT) Annualization of SB18-200	\$18,118	0.0	\$0	\$0	\$18,118	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000
FY 2022-23 Governor's Budget Request	\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000
Personal Services Allocation	\$5,541,014	54.0	\$0	\$0	\$5,541,014	\$0
Total All Other Operating Allocation	\$15,467,095	0.0	\$7,200,000	\$0	\$8,146,095	\$121,000

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

Information Security

FY 2022-23 Starting Base	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$168,444	0.0	\$0	\$0	\$168,444	\$0
TA-43 (OIT) Annualization of SB18-200	\$25,577	0.0	\$0	\$0	\$25,577	\$0
FY 2022-23 Base Request	\$14,367,133	51.0	\$0	\$0	\$14,367,133	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$299,611	3.0	\$0	\$0	\$299,611	\$0
FY 2022-23 Governor's Budget Request	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0
Personal Services Allocation	\$8,543,719	54.0	\$0	\$0	\$8,543,719	\$0
Total All Other Operating Allocation	\$6,123,025	0.0	\$0	\$0	\$6,123,025	\$0

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

FY 2022-23 Starting Base	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$168,444	0.0	\$0	\$0	\$168,444	\$0
TA-43 (OIT) Annualization of SB18-200	\$25,577	0.0	\$0	\$0	\$25,577	\$0
FY 2022-23 Base Request	\$14,367,133	51.0	\$0	\$0	\$14,367,133	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$299,611	3.0	\$0	\$0	\$299,611	\$0
FY 2022-23 Governor's Budget Request	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0
Personal Services Allocation	\$8,543,719	54.0	\$0	\$0	\$8,543,719	\$0
Total All Other Operating Allocation	\$6,123,025	0.0	\$0	\$0	\$6,123,025	\$0

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

Colorado Benefits Management System

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$113,172	0.0	\$0	\$0	\$113,172	\$0
TA-13 (OIT) SB 21-009 Reproductive Health Care System	(\$273,792)	0.0	\$0	\$0	(\$273,792)	\$0
TA-15 (OIT) SB 21-025 Family Planning Services	(\$565,614)	0.0	\$0	\$0	(\$565,614)	\$0
TA-16 (OIT) SB 21-039 Working Adults with Disabilities	(\$129,859)	0.0	\$0	\$0	(\$129,859)	\$0
TA-19 (OIT) SB 21-194 Concerning Maternal Health	(\$291,732)	0.0	\$0	\$0	(\$291,732)	\$0
TA-24 (OIT) Annualize SB 19-235 Automatic Voter Registration	(\$136,240)	0.0	\$0	\$0	(\$136,240)	\$0
TA-43 (OIT) Annualization of SB18-200	\$17,185	0.0	\$0	\$0	\$17,185	\$0
FY 2022-23 Base Request	\$67,063,042	49.5	\$0	\$0	\$67,063,042	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0
R-04 (OIT) PEAK Call Center Staffing	\$0	10.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0
Personal Services Allocation	\$39,121,319	59.5	\$0	\$0	\$39,121,319	\$0
Total All Other Operating Allocation	\$27,279,835	0.0	\$0	\$0	\$27,279,835	\$0

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

FY 2022-23 Starting Base	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$113,172	0.0	\$0	\$0	\$113,172	\$0
TA-13 (OIT) SB 21-009 Reproductive Health Care System	(\$273,792)	0.0	\$0	\$0	(\$273,792)	\$0
TA-15 (OIT) SB 21-025 Family Planning Services	(\$565,614)	0.0	\$0	\$0	(\$565,614)	\$0
TA-16 (OIT) SB 21-039 Working Adults with Disabilities	(\$129,859)	0.0	\$0	\$0	(\$129,859)	\$0
TA-19 (OIT) SB 21-194 Concerning Maternal Health	(\$291,732)	0.0	\$0	\$0	(\$291,732)	\$0
TA-24 (OIT) Annualize SB 19-235 Automatic Voter Registration	(\$136,240)	0.0	\$0	\$0	(\$136,240)	\$0
TA-43 (OIT) Annualization of SB18-200	\$17,185	0.0	\$0	\$0	\$17,185	\$0
FY 2022-23 Base Request	\$67,063,042	49.5	\$0	\$0	\$67,063,042	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0
R-04 (OIT) PEAK Call Center Staffing	\$0	10.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0
Personal Services Allocation	\$39,121,319	59.5	\$0	\$0	\$39,121,319	\$0
Total All Other Operating Allocation	\$27,279,835	0.0	\$0	\$0	\$27,279,835	\$0

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

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Customer Service/Support

FY 2022-23 Starting Base	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$665,818	0.0	\$3,680	\$0	\$662,138	\$0
TA-02 (OIT) HB 21-1007 State Apprenticeship Program	(\$46,902)	0.0	\$0	\$0	(\$46,902)	\$0
TA-12 (OIT) HB 21-1304 Early Childhood System	(\$57,403)	(0.8)	(\$57,403)	\$0	\$0	\$0
TA-43 (OIT) Annualization of SB18-200	\$101,394	0.0	\$850	\$0	\$100,544	\$0
FY 2022-23 Base Request	\$26,798,904	272.0	\$302,158	\$0	\$26,496,746	\$0
NP-01 (OIT) DOR DRIVES	\$113,758	1.0	\$0	\$0	\$113,758	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$13,800,000	0.0	\$13,800,000	\$0	\$0	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$1,343,220	11.0	\$0	\$0	\$1,343,220	\$0
FY 2022-23 Governor's Budget Request	\$42,055,882	284.0	\$14,102,158	\$0	\$27,953,724	\$0
Personal Services Allocation	\$26,097,795	284.0	\$299,858	\$0	\$25,797,937	\$0
Total All Other Operating Allocation	\$15,958,087	0.0	\$13,802,300	\$0	\$2,155,787	\$0

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

FY 2022-23 Starting Base	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$665,818	0.0	\$3,680	\$0	\$662,138	\$0
TA-02 (OIT) HB 21-1007 State Apprenticeship Program	(\$46,902)	0.0	\$0	\$0	(\$46,902)	\$0
TA-12 (OIT) HB 21-1304 Early Childhood System	(\$57,403)	(0.8)	(\$57,403)	\$0	\$0	\$0
TA-43 (OIT) Annualization of SB18-200	\$101,394	0.0	\$850	\$0	\$100,544	\$0
FY 2022-23 Base Request	\$26,798,904	272.0	\$302,158	\$0	\$26,496,746	\$0
NP-01 (OIT) DOR DRIVES	\$113,758	1.0	\$0	\$0	\$113,758	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$13,800,000	0.0	\$13,800,000	\$0	\$0	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$1,343,220	11.0	\$0	\$0	\$1,343,220	\$0
FY 2022-23 Governor's Budget Request	\$42,055,882	284.0	\$14,102,158	\$0	\$27,953,724	\$0
Personal Services Allocation	\$26,097,795	284.0	\$299,858	\$0	\$25,797,937	\$0
Total All Other Operating Allocation	\$15,958,087	0.0	\$13,802,300	\$0	\$2,155,787	\$0

Total For: Office of the Governor

FY 2022-23 Starting Base	\$445,875,859	1188.1	\$64,227,994	\$34,850,988	\$290,029,415	\$56,767,462
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FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	(\$736)	0.0	\$0	\$0	(\$736)	\$0
TA-02 (OIT) HB 21-1007 State Apprenticeship Program	(\$46,902)	0.0	\$0	\$0	(\$46,902)	\$0
TA-03 (OIT) HB 21-1014 Disability Symbol ID Document	(\$30,000)	0.0	\$0	\$0	(\$30,000)	\$0
TA-04 (OIT) HB 21-1312 Insurance Premium Property Tax Sales	(\$138,500)	0.0	\$0	\$0	(\$138,500)	\$0
TA-05 (OIT) HB 21-1110 Colorado Laws for Pers w Disabilities	\$14,053	0.1	\$14,053	\$0	\$0	\$0
TA-06 (OIT) HB 21-1111 Consent Personal Information	\$193,412	1.1	\$193,412	\$0	\$0	\$0
TA-07 (OIT) HB 21-1189 Regulate Air Toxins	(\$223,593)	0.0	\$0	\$0	(\$223,593)	\$0
TA-08 (OIT) HB 21-1230 Create User-Friendly State Internet R	(\$174,739)	(0.5)	(\$174,739)	\$0	\$0	\$0
TA-09 (OIT) HB 21-1266 Environmental Justice	(\$191,687)	0.0	\$0	\$0	(\$191,687)	\$0
TA-10 (OIT) HB 21-1279 Occ Therapy Interstate Compact	\$60,000	0.0	\$0	\$0	\$60,000	\$0
TA-11 (OIT) HB 21-1289 Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
TA-12 (OIT) HB 21-1304 Early Childhood System	(\$57,403)	(0.8)	(\$57,403)	\$0	\$0	\$0
TA-13 (OIT) SB 21-009 Reproductive Health Care System	(\$273,792)	0.0	\$0	\$0	(\$273,792)	\$0
TA-14 (OIT) SB 21-021 Audiology and Speech Intrstate Compact	(\$97,000)	0.0	\$0	\$0	(\$97,000)	\$0
TA-15 (OIT) SB 21-025 Family Planning Services	(\$565,614)	0.0	\$0	\$0	(\$565,614)	\$0
TA-16 (OIT) SB 21-039 Working Adults with Disabilities	(\$129,859)	0.0	\$0	\$0	(\$129,859)	\$0
TA-17 (OIT) SB 21- 060 Expand Broadband Services	\$0	0.4	\$0	\$0	\$0	\$0
TA-18 (OIT) SB 21-146 Improve Prison Release Outcomes	(\$229,220)	0.0	\$0	\$0	(\$229,220)	\$0
TA-19 (OIT) SB 21-194 Concerning Maternal Health	(\$291,732)	0.0	\$0	\$0	(\$291,732)	\$0
TA-20 (OIT) SB 21-251 GF Loan Family Medical Leave Program	(\$231,920)	0.0	\$0	\$0	(\$231,920)	\$0
TA-21 (OIT) SB 21-264 Reduce Greenhouse Gas Emissions	(\$25,600)	0.0	\$0	\$0	(\$25,600)	\$0
TA-22 (OIT) Annualize FY21 R-3 Statewide Data Sharing Pilot	\$306,689	1.5	\$0	\$0	\$306,689	\$0
TA-23 (OIT) Annualize FY21 R-6 Improve Network Stability and	\$686,690	0.0	\$0	\$0	\$686,690	\$0
TA-24 (OIT) Annualize SB 19-235 Automatic Voter Registration	(\$136,240)	0.0	\$0	\$0	(\$136,240)	\$0
TA-25 (OIT) Statewide Indirect Cost Recoveries Common Policy	(\$53,435)	0.0	\$0	\$0	(\$53,435)	\$0
TA-26 (OIT) Legal Services Common Policy Adjustment	\$164,750	0.0	\$0	\$0	\$164,750	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$804,743	0.0	\$237,396	\$3,067	\$561,289	\$2,991
TA-28 (Total) Total Compensation Base Adjustment	\$4,283,711	0.0	\$566,645	\$405,067	\$3,245,118	\$66,881
TA-29 (Gov) Salary Survey Base Adjustment	\$305,111	0.0	\$305,111	\$0	\$0	\$0
TA-30 (GOV) Payments to OIT Common Policy Adjustment	\$66,217	0.0	\$66,217	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$211,952)	0.0	(\$211,952)	\$0	\$0	\$0
TA-32 (GOV) SB21-293 Property Tax Class. and Assess. Rates	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-33 (CEO) Rent Escalator	\$107,557	0.0	\$107,557	\$0	\$0	\$0
TA-34 (CEO) HB21-1266 Environmental Justice FY23 Adjustment	(\$437)	0.2	(\$437)	\$0	\$0	\$0
TA-35 (CEO) HB21-1105 Low-Income Energy FY23 Adjustment	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
TA-36 (CEO) HB21-1286 Building Energy Perform FY23 Adjustmen	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$598,858	3.7	(\$100,491)	\$699,349	\$0	\$0
TA-38 (OEDIT) HB20-1116 PTAC Extension FY23 Adjustment	\$440,000	0.0	\$220,000	\$220,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$7,833,833	0.0	(\$13,647,000)	\$21,480,833	\$0	\$0
TA-40 (OEDIT) Advanced Industries Tax Credit Annualization	\$18,869	0.0	\$18,869	\$0	\$0	\$0
TA-41 (OEDIT) Lease Space Increase	\$6,124	0.0	\$6,124	\$0	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$636,648	0.0	\$636,648	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$382,256	0.0	\$83,777	\$81,661	\$206,323	\$10,495
TA-43 (OIT) Annualization of SB18-200	\$436,869	0.0	\$6,190	\$0	\$430,679	\$0
TA-44 (GOV) Pay for Success Base Adjustment	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0
TA-45 (OEDIT) SB21-229 Annualization Base Adjustment	(\$6,000,000)	(0.5)	(\$3,000,000)	\$0	(\$3,000,000)	\$0
TA-46 (OEDIT) HB21-13111 Annualization Base Adjustment	(\$13,395)	0.0	(\$13,395)	\$0	\$0	\$0
FY 2022-23 Base Request	\$468,290,015	1199.8	\$49,409,576	\$72,007,487	\$290,025,123	\$56,847,829
NP-01 (GOV) OIT_FY23 Budget Request Package	\$2,784	0.0	\$2,784	\$0	\$0	\$0
NP-01 (OIT) DOR DRIVES	\$1,351,242	8.0	\$0	\$0	\$1,351,242	\$0
NP-02 CSEAP Resources (DPA R-03)	\$22,773	0.0	\$7,199	\$0	\$15,574	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$297)	0.0	(\$12,330)	\$0	\$12,033	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0
NP-05 (OIT) CDPHE Phone Replacement	\$222,125	0.0	\$0	\$0	\$222,125	\$0
R-01 (CEO) Cannabis Resource Optimization Program	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	\$405,822	6.0	\$405,822	\$0	\$0	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	\$165,000	2.0	\$165,000	\$0	\$0	\$0
R-01 (OEDIT) Spending Authority for Arts in Public Places	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$66,000,000	0.0	\$66,000,000	\$0	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	\$300,000	1.0	\$300,000	\$0	\$0	\$0
R-02 (OEDIT) Establish Public-Private Partnership Office	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$435,300	3.8	\$0	\$0	\$435,300	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$356,153	3.0	\$0	\$0	\$356,153	\$0
R-04 (OIT) PEAK Call Center Staffing	\$0	10.0	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$14,793,497	28.0	\$0	\$0	\$14,793,497	\$0
FY 2022-23 Governor's Budget Request	\$590,676,442	1265.7	\$149,548,315	\$77,731,139	\$306,549,159	\$56,847,829
Personal Services Allocation	\$293,306,393	1265.7	\$51,425,272	\$25,174,961	\$174,712,490	\$41,993,670
Total All Other Operating Allocation	\$297,370,049	0.0	\$98,123,043	\$52,556,178	\$131,836,669	\$14,854,159