

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
01. Office of the Governor, (A) Governor's Office,								
Administration of Governor's Office and Residence	1000	General Fund - Unrestricted	\$4,905,850	33.9	\$4,376,064	\$0	\$529,787	\$0
Administration of Governor's Office and Residence	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
Subtotal FY 2019-20 - Administration of Governor's Office and Residence			\$5,012,762	34.9	\$4,376,064	\$106,912	\$529,787	\$0
Discretionary Fund	1000	General Fund - Unrestricted	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Subtotal FY 2019-20 - Discretionary Fund			\$19,500	0.0	\$19,500	\$0	\$0	\$0
Mansion Activity Fund	1000	General Fund - Unrestricted	\$145,837	0.0	\$0	\$145,837	\$0	\$0
Mansion Activity Fund	GMMF	Governor's Mansion Maintenance Fund	\$8,331	0.0	\$0	\$8,331	\$0	\$0
Subtotal FY 2019-20 - Mansion Activity Fund			\$154,168	0.0	\$0	\$154,168	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,071,187	33.9	\$4,395,564	\$145,837	\$529,787	\$0
	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$8,331	0.0	\$0	\$8,331	\$0	\$0
Total For:	01. Office of the Governor, (A) Governor's Office,		\$5,186,430	34.9	\$4,395,564	\$261,080	\$529,787	\$0
01. Office of the Governor, (B) Special Purpose,								
Health, Life, and Dental	15RS	Marijuana Tax Cash Fund	\$328	0.0	\$0	\$328	\$0	\$0
Subtotal FY 2019-20 - Health, Life, and Dental			\$328	0.0	\$0	\$328	\$0	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$47,029	0.0	\$33,222	\$0	\$13,807	\$0
Subtotal FY 2019-20 - Workers' Compensation			\$47,029	0.0	\$33,222	\$0	\$13,807	\$0
Legal Services	1000	General Fund - Unrestricted	\$48,959	0.0	\$24,480	\$0	\$24,479	\$0
Subtotal FY 2019-20 - Legal Services			\$48,959	0.0	\$24,480	\$0	\$24,479	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$140,756	0.0	\$70,378	\$0	\$70,378	\$0

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Subtotal FY 2019-20 - Payment to Risk Management and Property Funds			\$140,756	0.0	\$70,378	\$0	\$70,378	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$326,172	0.0	\$158,553	\$0	\$167,619	\$0
Subtotal FY 2019-20 - Capitol Complex Leased Space			\$326,172	0.0	\$158,553	\$0	\$167,619	\$0
CORE Operations	1000	General Fund - Unrestricted	\$69,911	0.0	\$0	\$13,394	\$56,517	\$0
Subtotal FY 2019-20 - CORE Operations			\$69,911	0.0	\$0	\$13,394	\$56,517	\$0
Indirect Cost Assessments	15RS	Marijuana Tax Cash Fund	\$7,978	0.0	\$0	\$7,978	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessments			\$7,978	0.0	\$0	\$7,978	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$632,827	0.0	\$286,633	\$13,394	\$332,800	\$0
	15RS	Marijuana Tax Cash Fund	\$8,306	0.0	\$0	\$8,306	\$0	\$0
Total For:	01. Office of the Governor, (B) Special Purpose,		\$641,133	0.0	\$286,633	\$21,700	\$332,800	\$0
01. Office of the Governor, (C) Colorado Energy Office,								
Program Administration	1000	General Fund - Unrestricted	\$9,278,357	24.8	\$2,847,475	\$0	\$0	\$6,430,882
Program Administration	21D0	Clean and Renewable Energy Fund	\$1,399,794	0.0	\$0	\$1,399,794	\$0	\$0
Program Administration	26V0	Innovative Energy Fund	\$122	0.0	\$0	\$122	\$0	\$0
Subtotal FY 2019-20 - Program Administration			\$10,678,274	24.8	\$2,847,475	\$1,399,916	\$0	\$6,430,882
Low-Income Energy Assistance	23C0	Energy Outreach Low-Income Energy Assistance Fund	\$7,651,066	0.0	\$0	\$5,127,634	\$0	\$2,523,432
Subtotal FY 2019-20 - Low-Income Energy Assistance			\$7,651,066	0.0	\$0	\$5,127,634	\$0	\$2,523,432
Electric Vehicle Charging Station Grants	28G0	Electric Vehicle Grant Fund	\$230,517	0.0	\$0	\$230,517	\$0	\$0
Subtotal FY 2019-20 - Electric Vehicle Charging Station Grants			\$230,517	0.0	\$0	\$230,517	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$143,516	0.0	\$143,516	\$0	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$143,516	0.0	\$143,516	\$0	\$0	\$0

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Vehicle Lease Payments	1000	General Fund - Unrestricted	\$2,753	0.0	\$2,753	\$0	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$2,753	0.0	\$2,753	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$214,800	0.0	\$214,800	\$0	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$214,800	0.0	\$214,800	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,639,426	24.8	\$3,208,544	\$0	\$0	\$6,430,882
	21D0	Clean and Renewable Energy Fund	\$1,399,794	0.0	\$0	\$1,399,794	\$0	\$0
	23C0	Energy Outreach Low-Income Energy Assistance	\$7,651,066	0.0	\$0	\$5,127,634	\$0	\$2,523,432
	26V0	Innovative Energy Fund	\$122	0.0	\$0	\$122	\$0	\$0
	28G0	Electric Vehicle Grant Fund	\$230,517	0.0	\$0	\$230,517	\$0	\$0
Total For:	01. Office of the Governor, (C) Colorado Energy Office,		\$18,920,925	24.8	\$3,208,544	\$6,758,067	\$0	\$8,954,314
02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,								
Administration	1000	General Fund - Unrestricted	\$586,006	4.0	\$586,006	\$0	\$0	\$0
Subtotal FY 2019-20 - Administration			\$586,006	4.0	\$586,006	\$0	\$0	\$0
Discretionary Fund	1000	General Fund - Unrestricted	\$2,832	0.0	\$2,832	\$0	\$0	\$0
Subtotal FY 2019-20 - Discretionary Fund			\$2,832	0.0	\$2,832	\$0	\$0	\$0
Commission Of Indian Affairs	1000	General Fund - Unrestricted	\$178,226	3.0	\$178,226	\$0	\$0	\$0
Subtotal FY 2019-20 - Commission Of Indian Affairs			\$178,226	3.0	\$178,226	\$0	\$0	\$0
Commission on Community Service	1000	General Fund - Unrestricted	\$198,049	0.0	\$198,049	\$0	\$0	\$0
Subtotal FY 2019-20 - Commission on Community Service			\$198,049	0.0	\$198,049	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$965,113	7.0	\$965,113	\$0	\$0	\$0
Total For:	02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,		\$965,113	7.0	\$965,113	\$0	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$2,704,104	21.4	\$1,167,868	\$0	\$1,536,237	\$0
Subtotal FY 2019-20 - Personal Services			\$2,704,104	21.4	\$1,167,868	\$0	\$1,536,237	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$50,770	0.0	\$5,957	\$0	\$44,813	\$0
Subtotal FY 2019-20 - Operating Expenses			\$50,770	0.0	\$5,957	\$0	\$44,813	\$0

Economic Forecasting Subscriptions	1000	General Fund - Unrestricted	\$15,146	0.0	\$0	\$0	\$15,146	\$0
Subtotal FY 2019-20 - Economic Forecasting Subscriptions			\$15,146	0.0	\$0	\$0	\$15,146	\$0

Evidence-based Policymaking Evaluation and Support	15RS	Marijuana Tax Cash Fund	\$334,543	0.0	\$0	\$334,543	\$0	\$0
Evidence-based Policymaking Evaluation and Support	PSCF	Pay for Success Contracts Fund	\$1,595,709	0.0	\$0	\$1,595,709	\$0	\$0
Subtotal FY 2019-20 - Evidence-based Policymaking Evaluation and Support			\$1,930,252	0.0	\$0	\$1,930,252	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,770,021	21.4	\$1,173,825	\$0	\$1,596,195	\$0
	15RS	Marijuana Tax Cash Fund	\$334,543	0.0	\$0	\$334,543	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$1,595,709	0.0	\$0	\$1,595,709	\$0	\$0
Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,		\$4,700,273	21.4	\$1,173,825	\$1,930,252	\$1,596,195	\$0

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

Administration	1000	General Fund - Unrestricted	\$1,252,633	6.0	\$1,252,633	\$0	\$0	\$0
Subtotal FY 2019-20 - Administration			\$1,252,633	6.0	\$1,252,633	\$0	\$0	\$0

Vehicle Lease Payments	1000	General Fund - Unrestricted	\$12,006	0.0	\$12,006	\$0	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$12,006	0.0	\$12,006	\$0	\$0	\$0

Leased Space	1000	General Fund - Unrestricted	\$335,384	0.0	\$335,384	\$0	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$335,384	0.0	\$335,384	\$0	\$0	\$0

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Global Business Development	1000	General Fund - Unrestricted	\$4,034,802	24.4	\$3,769,803	\$0	\$0	\$264,999
Global Business Development	2480	Minority Business Fund	\$18,000	0.0	\$0	\$18,000	\$0	\$0
Global Business Development	28A0	Advanced Industries Export Acceleration Cash Fund	\$174,999	0.0	\$0	\$0	\$174,999	\$0
Subtotal FY 2019-20 - Global Business Development			\$4,227,801	24.4	\$3,769,803	\$18,000	\$174,999	\$264,999
Leading Edge Program Grants	1000	General Fund - Unrestricted	\$72,864	0.0	\$62,395	\$10,469	\$0	\$0
Subtotal FY 2019-20 - Leading Edge Program Grants			\$72,864	0.0	\$62,395	\$10,469	\$0	\$0
Small Business Development Centers	1000	General Fund - Unrestricted	\$2,445,642	4.0	\$94,110	\$0	\$0	\$2,351,533
Subtotal FY 2019-20 - Small Business Development Centers			\$2,445,642	4.0	\$94,110	\$0	\$0	\$2,351,533
Colorado Office of Film, Television, and Media	1000	General Fund - Unrestricted	\$652,512	0.0	\$652,512	\$0	\$0	\$0
Colorado Office of Film, Television, and Media	19H0	Co office of Film, Television and Media Operational Account	\$691,089	4.5	\$0	\$691,089	\$0	\$0
Subtotal FY 2019-20 - Colorado Office of Film, Television, and Media			\$1,343,601	4.5	\$652,512	\$691,089	\$0	\$0
Colorado Promotion - Colorado Welcome Centers	13N0	Travel and Tourism Promotion Fund	\$516,001	3.3	\$0	\$516,001	\$0	\$0
Subtotal FY 2019-20 - Colorado Promotion - Colorado Welcome Centers			\$516,001	3.3	\$0	\$516,001	\$0	\$0
Colorado Promotion - Other Program Costs	1000	General Fund - Unrestricted	\$3,825,000	0.0	\$3,825,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	13N0	Travel and Tourism Promotion Fund	\$12,734,226	4.0	\$0	\$12,734,226	\$0	\$0
Subtotal FY 2019-20 - Colorado Promotion - Other Program Costs			\$16,559,226	4.0	\$3,825,000	\$12,734,226	\$0	\$0
Destination Development Program	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Destination Development Program	13N0	Travel and Tourism Promotion Fund	\$554,931	0.0	\$0	\$554,931	\$0	\$0
Subtotal FY 2019-20 - Destination Development Program			\$1,054,932	0.0	\$500,000	\$554,931	\$0	\$0
EDC - General Economic Incentives & Marketing	1000	General Fund - Unrestricted	\$5,475,171	4.3	\$5,465,664	\$9,508	\$0	\$0

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EDC - General Economic Incentives & Marketing	1560	Economic Development Fund	\$0	1.0	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	2017	Procurement Technical Assistance Cash Fund	\$220,139	0.0	\$0	\$220,139	\$0	\$0
EDC - General Economic Incentives & Marketing	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - EDC - General Economic Incentives & Marketing			\$5,695,310	5.8	\$5,465,664	\$229,647	\$0	\$0
Colorado First Customized Job Training	1000	General Fund - Unrestricted	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Colorado First Customized Job Training			\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
CAPCO Administration	1000	General Fund - Unrestricted	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Subtotal FY 2019-20 - CAPCO Administration			\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries	1000	General Fund - Unrestricted	\$728,500	0.0	\$0	\$0	\$0	\$728,500
Council on Creative Industries	25N0	Creative Industries Cash Fund	\$2,682,978	3.0	\$0	\$2,682,978	\$0	\$0
Subtotal FY 2019-20 - Council on Creative Industries			\$3,411,478	3.0	\$0	\$2,682,978	\$0	\$728,500
Advanced Industries	27L0	Advanced Industries Acceleration Fund	\$12,780,699	2.6	\$0	\$12,780,699	\$0	\$0
Subtotal FY 2019-20 - Advanced Industries			\$12,780,699	2.6	\$0	\$12,780,699	\$0	\$0
Rural Jump Start	1000	General Fund - Unrestricted	\$80,978	1.0	\$80,978	\$0	\$0	\$0
Subtotal FY 2019-20 - Rural Jump Start			\$80,978	1.0	\$80,978	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$362,993	0.0	\$0	\$362,993	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$362,993	0.0	\$0	\$362,993	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$24,363,777	41.7	\$20,550,485	\$382,969	\$85,291	\$3,345,031
	13N0	Travel and Tourism Promotion Fund	\$13,805,158	7.3	\$0	\$13,805,158	\$0	\$0
	1560	Economic Development Fund	\$0	1.0	\$0	\$0	\$0	\$0
	19H0	Co office of Film, Television and Media Operation	\$691,089	4.5	\$0	\$691,089	\$0	\$0
	2017	Procurement Technical Assistance Cash Fund	\$220,139	0.0	\$0	\$220,139	\$0	\$0

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	2480	Minority Business Fund	\$18,000	0.0	\$0	\$18,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash	\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$2,682,978	3.0	\$0	\$2,682,978	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$12,780,699	2.6	\$0	\$12,780,699	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fl	\$174,999	0.0	\$0	\$0	\$174,999	\$0
Total For:	04. Economic Development Programs, (A) Economic Development Programs,		\$54,736,839	60.6	\$20,550,485	\$30,581,032	\$260,290	\$3,345,031
05. Office of Information Technology, (A) OIT Central Administration,								
Central Administration	1000	General Fund - Unrestricted	\$293,451	1.0	\$293,451	\$0	\$0	\$0
Central Administration	1962	Technology Advancement and Emergency Fund	\$2,922,330	0.0	\$0	\$2,922,330	\$0	\$0
Central Administration	6130	Information Technology Revolving Fund	\$13,014,129	96.5	\$0	\$0	\$13,014,129	\$0
Subtotal FY 2019-20 - Central Administration			\$16,229,909	97.5	\$293,451	\$2,922,330	\$13,014,129	\$0
Project Management	1000	General Fund - Unrestricted	\$0	2.0	\$0	\$0	\$0	\$0
Project Management	6130	Information Technology Revolving Fund	\$7,935,803	53.0	\$0	\$93,663	\$7,842,140	\$0
Subtotal FY 2019-20 - Project Management			\$7,935,803	55.0	\$0	\$93,663	\$7,842,140	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$417,673	0.0	\$263,363	\$110,549	\$43,761	\$0
PERA Direct Distribution	6130	Information Technology Revolving Fund	\$2,122,725	0.0	\$0	\$0	\$2,122,725	\$0
Subtotal FY 2019-20 - PERA Direct Distribution			\$2,540,398	0.0	\$263,363	\$110,549	\$2,166,486	\$0
Workers' Compensation	6130	Information Technology Revolving Fund	\$329,357	0.0	\$0	\$0	\$329,357	\$0
Subtotal FY 2019-20 - Workers' Compensation			\$329,357	0.0	\$0	\$0	\$329,357	\$0
Legal Services	6130	Information Technology Revolving Fund	\$188,495	0.0	\$0	\$0	\$188,495	\$0
Subtotal FY 2019-20 - Legal Services			\$188,495	0.0	\$0	\$0	\$188,495	\$0
Payment to Risk Management and Property Funds	6130	Information Technology Revolving Fund	\$304,521	0.0	\$0	\$0	\$304,521	\$0
Subtotal FY 2019-20 - Payment to Risk Management and Property Funds			\$304,521	0.0	\$0	\$0	\$304,521	\$0

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Vehicle Lease Payments	6130	Information Technology Revolving Fund	\$82,234	0.0	\$0	\$0	\$82,234	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$82,234	0.0	\$0	\$0	\$82,234	\$0
Leased Space	6130	Information Technology Revolving Fund	\$3,146,579	0.0	\$0	\$0	\$3,146,579	\$0
Subtotal FY 2019-20 - Leased Space			\$3,146,579	0.0	\$0	\$0	\$3,146,579	\$0
Capitol Complex Leased Space	6130	Information Technology Revolving Fund	\$238,356	0.0	\$0	\$0	\$238,356	\$0
Subtotal FY 2019-20 - Capitol Complex Leased Space			\$238,356	0.0	\$0	\$0	\$238,356	\$0
CORE Operations	6130	Information Technology Revolving Fund	\$211,731	0.0	\$0	\$0	\$211,731	\$0
Subtotal FY 2019-20 - CORE Operations			\$211,731	0.0	\$0	\$0	\$211,731	\$0
Indirect Cost Assessment	6130	Information Technology Revolving Fund	\$663,841	0.0	\$0	\$0	\$663,841	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$663,841	0.0	\$0	\$0	\$663,841	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$711,124	3.0	\$556,814	\$110,549	\$43,761	\$0
	1962	Technology Advancement and Emergency Fund	\$2,922,330	0.0	\$0	\$2,922,330	\$0	\$0
	6130	Information Technology Revolving Fund	\$28,237,769	149.5	\$0	\$93,663	\$28,144,106	\$0
Total For: 05. Office of Information Technology, (A) OIT Central Administration,			\$31,871,223	152.5	\$556,814	\$3,126,542	\$28,187,867	\$0
05. Office of Information Technology, (B) IT Infrastructure,								
Infrastructure Administration	6130	Information Technology Revolving Fund	\$5,096,085	31.5	\$0	\$0	\$5,096,085	\$0
Subtotal FY 2019-20 - Infrastructure Administration			\$5,096,085	31.5	\$0	\$0	\$5,096,085	\$0
Data Center Services	6130	Information Technology Revolving Fund	\$909,637	8.0	\$0	\$0	\$909,637	\$0
Subtotal FY 2019-20 - Data Center Services			\$909,637	8.0	\$0	\$0	\$909,637	\$0
Mainframe Services	6130	Information Technology Revolving Fund	\$3,896,250	31.0	\$0	\$0	\$3,896,250	\$0
Subtotal FY 2019-20 - Mainframe Services			\$3,896,250	31.0	\$0	\$0	\$3,896,250	\$0
Server Management	6130	Information Technology Revolving Fund	\$21,790,210	85.5	\$0	\$0	\$21,790,210	\$0

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Subtotal FY 2019-20 - Server Management			\$21,790,210	85.5	\$0	\$0	\$21,790,210	\$0
Long Bill Group Totals								
	6130	Information Technology Revolving Fund	\$31,692,182	156.0	\$0	\$0	\$31,692,182	\$0
Total For:	05. Office of Information Technology, (B) IT Infrastructure,		\$31,692,182	156.0	\$0	\$0	\$31,692,182	\$0
05. Office of Information Technology, (C) Network,								
Network Administration	6130	Information Technology Revolving Fund	\$3,974,195	5.0	\$0	\$22,584	\$3,951,610	\$0
Subtotal FY 2019-20 - Network Administration			\$3,974,195	5.0	\$0	\$22,584	\$3,951,610	\$0
Colorado State Network Core	6130	Information Technology Revolving Fund	\$8,383,368	37.0	\$0	\$0	\$8,383,368	\$0
Subtotal FY 2019-20 - Colorado State Network Core			\$8,383,368	37.0	\$0	\$0	\$8,383,368	\$0
Colorado State Network Circuits	6130	Information Technology Revolving Fund	\$7,764,056	0.0	\$0	\$717,669	\$7,046,387	\$0
Subtotal FY 2019-20 - Colorado State Network Circuits			\$7,764,056	0.0	\$0	\$717,669	\$7,046,387	\$0
Voice and Data Services	6130	Information Technology Revolving Fund	\$10,262,510	12.0	\$0	\$0	\$10,262,510	\$0
Subtotal FY 2019-20 - Voice and Data Services			\$10,262,510	12.0	\$0	\$0	\$10,262,510	\$0
Public Safety Network	1000	General Fund - Unrestricted	\$9,200,000	0.0	\$9,200,000	\$0	\$0	\$0
Public Safety Network	12N0	Public Safety Communications Trust Fund	\$6,591,228	0.0	\$0	\$0	\$6,591,228	\$0
Public Safety Network	6130	Information Technology Revolving Fund	\$6,087,062	54.0	\$0	\$0	\$6,087,062	\$0
Subtotal FY 2019-20 - Public Safety Network			\$21,878,290	54.0	\$9,200,000	\$0	\$12,678,290	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,200,000	0.0	\$9,200,000	\$0	\$0	\$0
	12N0	Public Safety Communications Trust Fund	\$6,591,228	0.0	\$0	\$0	\$6,591,228	\$0
	6130	Information Technology Revolving Fund	\$36,471,190	108.0	\$0	\$740,253	\$35,730,938	\$0
Total For:	05. Office of Information Technology, (C) Network,		\$52,262,418	108.0	\$9,200,000	\$740,253	\$42,322,165	\$0

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

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Security Administration	6130	Information Technology Revolving Fund	\$529,719	3.0	\$0	\$0	\$529,719	\$0
Subtotal FY 2019-20 - Security Administration			\$529,719	3.0	\$0	\$0	\$529,719	\$0
Security Governance	6130	Information Technology Revolving Fund	\$6,803,267	6.0	\$0	\$0	\$6,803,267	\$0
Subtotal FY 2019-20 - Security Governance			\$6,803,267	6.0	\$0	\$0	\$6,803,267	\$0
Security Operations	6130	Information Technology Revolving Fund	\$9,556,796	44.0	\$0	\$0	\$9,556,796	\$0
Subtotal FY 2019-20 - Security Operations			\$9,556,796	44.0	\$0	\$0	\$9,556,796	\$0
Long Bill Group Totals								
	6130	Information Technology Revolving Fund	\$16,889,781	53.0	\$0	\$0	\$16,889,781	\$0
Total For:	05. Office of Information Technology, (D) Information Security,		\$16,889,781	53.0	\$0	\$0	\$16,889,781	\$0
05. Office of Information Technology, (E) Applications,								
Applications Administration	1000	General Fund - Unrestricted	\$4,789,268	10.0	\$4,789,268	\$0	\$0	\$0
Applications Administration	15RS	Marijuana Tax Cash Fund	\$598,671	0.0	\$0	\$598,671	\$0	\$0
Applications Administration	6130	Information Technology Revolving Fund	\$4,609,321	8.4	\$0	\$118,675	\$4,490,646	\$0
Subtotal FY 2019-20 - Applications Administration			\$9,997,260	18.4	\$4,789,268	\$717,346	\$4,490,646	\$0
Shared Services	6130	Information Technology Revolving Fund	\$16,780,731	112.0	\$0	\$0	\$16,780,731	\$0
Subtotal FY 2019-20 - Shared Services			\$16,780,731	112.0	\$0	\$0	\$16,780,731	\$0
Agency Services	6130	Information Technology Revolving Fund	\$27,952,112	189.9	\$0	\$57,038	\$27,895,074	\$0
Subtotal FY 2019-20 - Agency Services			\$27,952,112	189.9	\$0	\$57,038	\$27,895,074	\$0
Colorado Benefits Management System	6130	Information Technology Revolving Fund	\$67,814,526	49.5	\$0	\$10,124,387	\$57,690,140	\$0
Subtotal FY 2019-20 - Colorado Benefits Management System			\$67,814,526	49.5	\$0	\$10,124,387	\$57,690,140	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,789,268	10.0	\$4,789,268	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$598,671	0.0	\$0	\$598,671	\$0	\$0

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	6130	Information Technology Revolving Fund	\$117,156,690	359.8	\$0	\$10,300,100	\$106,856,591	\$0
Total For:	05. Office of Information Technology, (E) Applications,		\$122,544,629	369.8	\$4,789,268	\$10,898,771	\$106,856,591	\$0

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

End User Administration	6130	Information Technology Revolving Fund	\$305,111	2.0	\$0	\$0	\$305,111	\$0
Subtotal FY 2019-20 - End User Administration			\$305,111	2.0	\$0	\$0	\$305,111	\$0
Service Desk Services	6130	Information Technology Revolving Fund	\$4,177,450	48.0	\$0	\$61,142	\$4,116,308	\$0
Subtotal FY 2019-20 - Service Desk Services			\$4,177,450	48.0	\$0	\$61,142	\$4,116,308	\$0
Desk Side Support Services	6130	Information Technology Revolving Fund	\$14,376,654	116.0	\$0	\$2,466,048	\$11,910,606	\$0
Subtotal FY 2019-20 - Desk Side Support Services			\$14,376,654	116.0	\$0	\$2,466,048	\$11,910,606	\$0
Email Services	6130	Information Technology Revolving Fund	\$2,017,673	3.0	\$0	\$12,867	\$2,004,806	\$0
Subtotal FY 2019-20 - Email Services			\$2,017,673	3.0	\$0	\$12,867	\$2,004,806	\$0

Long Bill Group Totals

	6130	Information Technology Revolving Fund	\$20,876,888	169.0	\$0	\$2,540,056	\$18,336,832	\$0
Total For:	05. Office of Information Technology, (F) End User Services,		\$20,876,888	169.0	\$0	\$2,540,056	\$18,336,832	\$0

Cabinet Totals

	1000	General Fund - Unrestricted	\$58,142,743	141.8	\$45,126,245	\$652,749	\$2,587,834	\$9,775,914
	12N0	Public Safety Communications Trust Fund	\$6,591,228	0.0	\$0	\$0	\$6,591,228	\$0
	13N0	Travel and Tourism Promotion Fund	\$13,805,158	7.3	\$0	\$13,805,158	\$0	\$0
	1560	Economic Development Fund	\$0	1.0	\$0	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,048,432	1.0	\$0	\$1,048,432	\$0	\$0
	1962	Technology Advancement and Emergency Fund	\$2,922,330	0.0	\$0	\$2,922,330	\$0	\$0
	19H0	Co office of Film, Television and Media Operational Account	\$691,089	4.5	\$0	\$691,089	\$0	\$0
	2017	Procurement Technical Assistance Cash Fund	\$220,139	0.0	\$0	\$220,139	\$0	\$0

FY 2019-20 Actual Expenditures - Office of the Governor

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	21D0	Clean and Renewable Energy Fund	\$1,399,794	0.0	\$0	\$1,399,794	\$0	\$0
	23C0	Energy Outreach Low-Income Energy Assistance Fund	\$7,651,066	0.0	\$0	\$5,127,634	\$0	\$2,523,432
	2480	Minority Business Fund	\$18,000	0.0	\$0	\$18,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$2,682,978	3.0	\$0	\$2,682,978	\$0	\$0
	26V0	Innovative Energy Fund	\$122	0.0	\$0	\$122	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$12,780,699	2.6	\$0	\$12,780,699	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fund	\$174,999	0.0	\$0	\$0	\$174,999	\$0
	28G0	Electric Vehicle Grant Fund	\$230,517	0.0	\$0	\$230,517	\$0	\$0
	6130	Information Technology Revolving Fund	\$251,324,501	995.3	\$0	\$13,674,072	\$237,650,430	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$8,331	0.0	\$0	\$8,331	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$1,595,709	0.0	\$0	\$1,595,709	\$0	\$0
Total FY 2019-20 - Office of the Governor			\$361,287,835	1157.0	\$45,126,245	\$56,857,752	\$247,004,491	\$12,299,346

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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	1000	General Fund - Unrestricted	\$4,550,163	33.9	\$4,023,019	\$0	\$527,144	\$0
Administration of Governor's Office and Residence	1310	COVID Heroes Collaboration Fund	\$101,948	1.0	\$0	\$101,948	\$0	\$0
Administration of Governor's Office and Residence	15RS	Marijuana Tax Cash Fund	\$135,011	1.0	\$0	\$135,011	\$0	\$0
Subtotal FY 2020-21 - Administration of Governor's Office and Residence			\$4,787,122	35.9	\$4,023,019	\$236,959	\$527,144	\$0

Discretionary Fund	1000	General Fund - Unrestricted	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Subtotal FY 2020-21 - Discretionary Fund			\$19,500	0.0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund	1000	General Fund - Unrestricted	\$2,492	0.0	\$0	\$2,492	\$0	\$0
Mansion Activity Fund	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2020-21 - Mansion Activity Fund			\$27,492	0.0	\$0	\$27,492	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$4,572,155	33.9	\$4,042,519	\$2,492	\$527,144	\$0
	1310	COVID Heroes Collaboration Fund	\$101,948	1.0	\$0	\$101,948	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$135,011	1.0	\$0	\$135,011	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Total For:	01. Office of the Governor, (A) Governor's Office,		\$4,834,114	35.9	\$4,042,519	\$264,451	\$527,144	\$0

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

Workers' Compensation	1000	General Fund - Unrestricted	\$34,200	0.0	\$24,242	\$0	\$9,958	\$0
Subtotal FY 2020-21 - Workers' Compensation			\$34,200	0.0	\$24,242	\$0	\$9,958	\$0

Legal Services	1000	General Fund - Unrestricted	\$111,251	0.0	\$55,626	\$0	\$55,625	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$10,937	0.0	\$0	\$10,937	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$122,188	0.0	\$55,626	\$10,937	\$55,625	\$0

Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$192,040	0.0	\$96,020	\$0	\$96,020	\$0
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FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Payment to Risk Management and Property Funds			\$192,040	0.0	\$96,020	\$0	\$96,020	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$351,307	0.0	\$175,653	\$0	\$175,654	\$0
Subtotal FY 2020-21 - Capitol Complex Leased Space			\$351,307	0.0	\$175,653	\$0	\$175,654	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$1,043,401	0.0	\$1,043,401	\$0	\$0	\$0
Subtotal FY 2020-21 - Payments to OIT			\$1,043,401	0.0	\$1,043,401	\$0	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$69,661	0.0	\$0	\$0	\$69,661	\$0
Subtotal FY 2020-21 - CORE Operations			\$69,661	0.0	\$0	\$0	\$69,661	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,801,860	0.0	\$1,394,942	\$0	\$406,918	\$0
	1310	COVID Heroes Collaboration Fund	\$10,937	0.0	\$0	\$10,937	\$0	\$0
Total For:	01. Office of the Governor, (B) Special Purpose,		\$1,812,797	0.0	\$1,394,942	\$10,937	\$406,918	\$0
01. Office of the Governor, (C) Colorado Energy Office,								
Program Administration	1000	General Fund - Unrestricted	\$11,108,216	26.8	\$3,116,778	\$0	\$0	\$7,991,438
Program Administration	21D0	Clean and Renewable Energy Fund	\$2,132,476	0.0	\$0	\$2,132,476	\$0	\$0
Program Administration	26V0	Innovative Energy Fund	\$18,595	0.0	\$0	\$18,595	\$0	\$0
Subtotal FY 2020-21 - Program Administration			\$13,259,287	26.8	\$3,116,778	\$2,151,071	\$0	\$7,991,438
Low-Income Energy Assistance	23C0	Energy Outreach Low-Income Energy Assistance Fund	\$12,145,583	0.0	\$0	\$9,869,015	\$0	\$2,276,568
Subtotal FY 2020-21 - Low-Income Energy Assistance			\$12,145,583	0.0	\$0	\$9,869,015	\$0	\$2,276,568
Electric Vehicle Charging Station Grants	28G0	Electric Vehicle Grant Fund	\$358,638	0.0	\$0	\$358,638	\$0	\$0
Subtotal FY 2020-21 - Electric Vehicle Charging Station Grants			\$358,638	0.0	\$0	\$358,638	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$166,950	0.0	\$166,950	\$0	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$166,950	0.0	\$166,950	\$0	\$0	\$0

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$2,375	0.0	\$2,375	\$0	\$0	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$2,375	0.0	\$2,375	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$229,567	0.0	\$229,567	\$0	\$0	\$0
Subtotal FY 2020-21 - Leased Space			\$229,567	0.0	\$229,567	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$37,763	0.0	\$37,763	\$0	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$37,763	0.0	\$37,763	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$11,544,871	26.8	\$3,553,433	\$0	\$0	\$7,991,438
	21D0	Clean and Renewable Energy Fund	\$2,132,476	0.0	\$0	\$2,132,476	\$0	\$0
	23C0	Energy Outreach Low-Income Energy Assistance	\$12,145,583	0.0	\$0	\$9,869,015	\$0	\$2,276,568
	26V0	Innovative Energy Fund	\$18,595	0.0	\$0	\$18,595	\$0	\$0
	28G0	Electric Vehicle Grant Fund	\$358,638	0.0	\$0	\$358,638	\$0	\$0
Total For:	01. Office of the Governor, (C) Colorado Energy Office,		\$26,200,164	26.8	\$3,553,433	\$12,378,724	\$0	\$10,268,006
02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,								
Administration	1000	General Fund - Unrestricted	\$427,013	4.0	\$427,013	\$0	\$0	\$0
Subtotal FY 2020-21 - Administration			\$427,013	4.0	\$427,013	\$0	\$0	\$0
Discretionary Fund	1000	General Fund - Unrestricted	\$1,878	0.0	\$1,878	\$0	\$0	\$0
Subtotal FY 2020-21 - Discretionary Fund			\$1,878	0.0	\$1,878	\$0	\$0	\$0
Commission Of Indian Affairs	1000	General Fund - Unrestricted	\$268,876	3.0	\$268,876	\$0	\$0	\$0
Subtotal FY 2020-21 - Commission Of Indian Affairs			\$268,876	3.0	\$268,876	\$0	\$0	\$0
Commission on Community Service	1000	General Fund - Unrestricted	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Commission on Community Service			\$200,000	0.0	\$200,000	\$0	\$0	\$0
Long Bill Group Totals								

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$897,767	7.0	\$897,767	\$0	\$0	\$0
Total For:	02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,		\$897,767	7.0	\$897,767	\$0	\$0	\$0
03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,								
Personal Services	1000	General Fund - Unrestricted	\$2,850,203	21.4	\$1,119,952	\$0	\$1,730,251	\$0
Subtotal FY 2020-21 - Personal Services			\$2,850,203	21.4	\$1,119,952	\$0	\$1,730,251	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$44,156	0.0	\$10,892	\$0	\$33,263	\$0
Subtotal FY 2020-21 - Operating Expenses			\$44,156	0.0	\$10,892	\$0	\$33,263	\$0
Economic Forecasting Subscriptions	1000	General Fund - Unrestricted	\$16,362	0.0	\$0	\$0	\$16,362	\$0
Subtotal FY 2020-21 - Economic Forecasting Subscriptions			\$16,362	0.0	\$0	\$0	\$16,362	\$0
Evidence-based Policymaking Evaluation and Support	15RS	Marijuana Tax Cash Fund	\$445,468	0.0	\$0	\$445,468	\$0	\$0
Evidence-based Policymaking Evaluation and Support	PSCF	Pay for Success Contracts Fund	\$1,451,826	0.0	\$0	\$1,451,826	\$0	\$0
Subtotal FY 2020-21 - Evidence-based Policymaking Evaluation and Support			\$1,897,294	0.0	\$0	\$1,897,294	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,910,721	21.4	\$1,130,844	\$0	\$1,779,877	\$0
	15RS	Marijuana Tax Cash Fund	\$445,468	0.0	\$0	\$445,468	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$1,451,826	0.0	\$0	\$1,451,826	\$0	\$0
Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,		\$4,808,015	21.4	\$1,130,844	\$1,897,294	\$1,779,877	\$0
04. Economic Development Programs, (A) Economic Development Programs,								
Administration	1000	General Fund - Unrestricted	\$1,219,093	6.0	\$1,219,093	\$0	\$0	\$0
Subtotal FY 2020-21 - Administration			\$1,219,093	6.0	\$1,219,093	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$12,078	0.0	\$12,078	\$0	\$0	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$12,078	0.0	\$12,078	\$0	\$0	\$0

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Leased Space	1000	General Fund - Unrestricted	\$341,508	0.0	\$341,508	\$0	\$0	\$0
Subtotal FY 2020-21 - Leased Space			\$341,508	0.0	\$341,508	\$0	\$0	\$0
Global Business Development	1000	General Fund - Unrestricted	\$3,408,805	25.4	\$2,974,214	\$0	\$0	\$434,591
Subtotal FY 2020-21 - Global Business Development			\$3,408,805	25.4	\$2,974,214	\$0	\$0	\$434,591
Office of Outdoor Recreation	1000	General Fund - Unrestricted	\$250,001	3.0	\$250,001	\$0	\$0	\$0
Subtotal FY 2020-21 - Office of Outdoor Recreation			\$250,001	3.0	\$250,001	\$0	\$0	\$0
Small Business Development Centers	1000	General Fund - Unrestricted	\$3,915,453	4.0	\$94,144	\$0	\$0	\$3,821,309
Subtotal FY 2020-21 - Small Business Development Centers			\$3,915,453	4.0	\$94,144	\$0	\$0	\$3,821,309
Colorado Office of Film, Television, and Media	1000	General Fund - Unrestricted	\$296,364	0.0	\$296,364	\$0	\$0	\$0
Colorado Office of Film, Television, and Media	19H0		\$0	4.5	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Colorado Office of Film, Television, and Media			\$296,364	4.5	\$296,364	\$0	\$0	\$0
Colorado Promotion - Colorado Welcome Centers	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Colorado Promotion - Colorado Welcome Centers			\$500,000	0.0	\$500,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	1000	General Fund - Unrestricted	\$10,528,000	3.3	\$10,528,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	13N0	Travel and Tourism Promotion Fund	\$3,727,077	4.0	\$0	\$3,727,077	\$0	\$0
Subtotal FY 2020-21 - Colorado Promotion - Other Program Costs			\$14,255,077	7.3	\$10,528,000	\$3,727,077	\$0	\$0
Destination Development Program	1000	General Fund - Unrestricted	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Destination Development Program	13N0	Travel and Tourism Promotion Fund	\$179,706	0.0	\$0	\$179,706	\$0	\$0
Subtotal FY 2020-21 - Destination Development Program			\$779,706	0.0	\$600,000	\$179,706	\$0	\$0
Appropriation to the Colorado Economic Development Fund	1000	General Fund - Unrestricted	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Appropriation to the Colorado Economic Development Fund			\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
EDC - General Economic Incentives & Marketing	1000	General Fund - Unrestricted	\$1,388,664	1.3	\$1,274,261	\$114,402	\$0	\$0
EDC - General Economic Incentives & Marketing	1560	Economic Development Fund	\$5,055	1.0	\$0	\$0	\$5,055	\$0
EDC - General Economic Incentives & Marketing	2017	Procurement Technical Assistance Cash Fund	\$155,000	0.0	\$0	\$155,000	\$0	\$0
EDC - General Economic Incentives & Marketing	24P0		\$0	0.5	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - EDC - General Economic Incentives & Marketing			\$1,548,719	2.8	\$1,274,261	\$269,402	\$5,055	\$0
Colorado First Customized Job Training	1000	General Fund - Unrestricted	\$3,500,000	0.0	\$3,500,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Colorado First Customized Job Training			\$3,500,000	0.0	\$3,500,000	\$0	\$0	\$0
CAPCO Administration	1000	General Fund - Unrestricted	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Subtotal FY 2020-21 - CAPCO Administration			\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries	1000	General Fund - Unrestricted	\$2,463,500	0.0	\$1,226,000	\$0	\$0	\$1,237,500
Council on Creative Industries	25N0	Creative Industries Cash Fund	\$8,303,913	3.0	\$0	\$855,609	\$7,448,304	\$0
Subtotal FY 2020-21 - Council on Creative Industries			\$10,767,413	3.0	\$1,226,000	\$855,609	\$7,448,304	\$1,237,500
Appropriation Advanced Industries Acceleration Cash Fund	1000	General Fund - Unrestricted	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Appropriation Advanced Industries Acceleration Cash Fund			\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
Advanced Industries	1000	General Fund - Unrestricted	\$398,000	0.0	\$398,000	\$0	\$0	\$0
Advanced Industries	27L0	Advanced Industries Acceleration Fund	\$6,822,691	2.6	\$0	\$6,733,565	\$89,126	\$0
Subtotal FY 2020-21 - Advanced Industries			\$7,220,692	2.6	\$398,000	\$6,733,565	\$89,126	\$0
Rural Jump Start	1000	General Fund - Unrestricted	\$40,491	0.5	\$40,491	\$0	\$0	\$0
Rural Jump Start	1560	Economic Development Fund	\$0	0.5	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Rural Jump Start			\$40,491	1.0	\$40,491	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$409,676	0.0	\$409,676	\$0	\$0	\$0

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Indirect Cost Assessment			\$409,676	0.0	\$409,676	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$54,356,925	45.5	\$48,663,831	\$114,402	\$85,291	\$5,493,400
	13N0	Travel and Tourism Promotion Fund	\$3,906,783	4.0	\$0	\$3,906,783	\$0	\$0
	1560	Economic Development Fund	\$5,055	1.5	\$0	\$0	\$5,055	\$0
	19H0		\$0	4.5	\$0	\$0	\$0	\$0
	2017	Procurement Technical Assistance Cash Fund	\$155,000	0.0	\$0	\$155,000	\$0	\$0
	24P0		\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$8,303,913	3.0	\$0	\$855,609	\$7,448,304	\$0
	27L0	Advanced Industries Acceleration Fund	\$6,822,691	2.6	\$0	\$6,733,565	\$89,126	\$0
Total For:	04. Economic Development Programs, (A) Economic Development Programs,		\$73,550,367	61.6	\$48,663,831	\$11,765,360	\$7,627,777	\$5,493,400
05. Office of Information Technology, (A) OIT Central Administration,								
Central Administration	1000	General Fund - Unrestricted	\$175,416	1.0	\$175,416	\$0	\$0	\$0
Central Administration	6130	Information Technology Revolving Fund	\$16,644,334	99.7	\$0	\$231,594	\$16,412,740	\$0
Subtotal FY 2020-21 - Central Administration			\$16,819,750	100.7	\$175,416	\$231,594	\$16,412,740	\$0
Project Management	1000	General Fund - Unrestricted	\$193,008	1.0	\$193,008	\$0	\$0	\$0
Project Management	6130	Information Technology Revolving Fund	\$7,724,449	48.8	\$0	\$0	\$7,724,449	\$0
Subtotal FY 2020-21 - Project Management			\$7,917,457	49.8	\$193,008	\$0	\$7,724,449	\$0
Workers' Compensation	6130	Information Technology Revolving Fund	\$239,514	0.0	\$0	\$0	\$239,514	\$0
Subtotal FY 2020-21 - Workers' Compensation			\$239,514	0.0	\$0	\$0	\$239,514	\$0
Legal Services	6130	Information Technology Revolving Fund	\$185,062	0.0	\$0	\$0	\$185,062	\$0
Subtotal FY 2020-21 - Legal Services			\$185,062	0.0	\$0	\$0	\$185,062	\$0
Payment to Risk Management and Property Funds	6130	Information Technology Revolving Fund	\$415,471	0.0	\$0	\$0	\$415,471	\$0
Subtotal FY 2020-21 - Payment to Risk Management and Property Funds			\$415,471	0.0	\$0	\$0	\$415,471	\$0

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>								
Vehicle Lease Payments	6130	Information Technology Revolving Fund	\$104,655	0.0	\$0	\$0	\$104,655	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$104,655	0.0	\$0	\$0	\$104,655	\$0
Leased Space	6130	Information Technology Revolving Fund	\$3,316,253	0.0	\$0	\$0	\$3,316,253	\$0
Subtotal FY 2020-21 - Leased Space			\$3,316,253	0.0	\$0	\$0	\$3,316,253	\$0
Capitol Complex Leased Space	6130	Information Technology Revolving Fund	\$257,007	0.0	\$0	\$0	\$257,007	\$0
Subtotal FY 2020-21 - Capitol Complex Leased Space			\$257,007	0.0	\$0	\$0	\$257,007	\$0
CORE Operations	6130	Information Technology Revolving Fund	\$266,348	0.0	\$0	\$0	\$266,348	\$0
Subtotal FY 2020-21 - CORE Operations			\$266,348	0.0	\$0	\$0	\$266,348	\$0
Indirect Cost Assessment	6130	Information Technology Revolving Fund	\$686,318	0.0	\$0	\$0	\$686,318	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$686,318	0.0	\$0	\$0	\$686,318	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$368,424	2.0	\$368,424	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$29,839,412	148.5	\$0	\$231,594	\$29,607,818	\$0
Total For: 05. Office of Information Technology, (A) OIT Central Administration,			\$30,207,836	150.5	\$368,424	\$231,594	\$29,607,818	\$0
05. Office of Information Technology, (B) IT Infrastructure,								
Infrastructure Administration	6130	Information Technology Revolving Fund	\$5,559,036	29.7	\$0	\$0	\$5,559,036	\$0
Subtotal FY 2020-21 - Infrastructure Administration			\$5,559,036	29.7	\$0	\$0	\$5,559,036	\$0
Data Center Services	6130	Information Technology Revolving Fund	\$812,512	7.4	\$0	\$0	\$812,512	\$0
Subtotal FY 2020-21 - Data Center Services			\$812,512	7.4	\$0	\$0	\$812,512	\$0
Mainframe Services	6130	Information Technology Revolving Fund	\$3,491,798	21.5	\$0	\$0	\$3,491,798	\$0
Subtotal FY 2020-21 - Mainframe Services			\$3,491,798	21.5	\$0	\$0	\$3,491,798	\$0
Server Management	6130	Information Technology Revolving Fund	\$21,949,229	72.9	\$0	\$0	\$21,949,229	\$0
Subtotal FY 2020-21 - Server Management			\$21,949,229	72.9	\$0	\$0	\$21,949,229	\$0

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
	29D0		\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$31,812,574	131.5	\$0	\$0	\$31,812,574	\$0
	DGIP		\$0	0.0	\$0	\$0	\$0	\$0
Total For:	05. Office of Information Technology, (B) IT Infrastructure,		\$31,812,574	131.5	\$0	\$0	\$31,812,574	\$0
05. Office of Information Technology, (C) Network,								
Network Administration	6130	Information Technology Revolving Fund	\$2,848,934	3.0	\$0	\$0	\$2,848,934	\$0
Subtotal FY 2020-21 - Network Administration			\$2,848,934	3.0	\$0	\$0	\$2,848,934	\$0
Colorado State Network Core	6130	Information Technology Revolving Fund	\$7,803,269	44.7	\$0	\$0	\$7,803,269	\$0
Subtotal FY 2020-21 - Colorado State Network Core			\$7,803,269	44.7	\$0	\$0	\$7,803,269	\$0
Colorado State Network Circuits	6130	Information Technology Revolving Fund	\$9,406,696	0.0	\$0	\$1,209,428	\$8,197,268	\$0
Subtotal FY 2020-21 - Colorado State Network Circuits			\$9,406,696	0.0	\$0	\$1,209,428	\$8,197,268	\$0
Voice and Data Services	6130	Information Technology Revolving Fund	\$9,739,026	0.5	\$0	\$0	\$9,739,026	\$0
Subtotal FY 2020-21 - Voice and Data Services			\$9,739,026	0.5	\$0	\$0	\$9,739,026	\$0
Public Safety Network	1000	General Fund - Unrestricted	\$7,200,000	0.0	\$7,200,000	\$0	\$0	\$0
Public Safety Network	12N0	Public Safety Communications Trust Fund	\$5,952,881	0.0	\$0	\$0	\$5,952,881	\$0
Public Safety Network	6130	Information Technology Revolving Fund	\$6,618,039	44.0	\$0	\$0	\$6,618,039	\$0
Subtotal FY 2020-21 - Public Safety Network			\$19,770,920	44.0	\$7,200,000	\$0	\$12,570,920	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,200,000	0.0	\$7,200,000	\$0	\$0	\$0
	12N0	Public Safety Communications Trust Fund	\$5,952,881	0.0	\$0	\$0	\$5,952,881	\$0
	6130	Information Technology Revolving Fund	\$36,415,964	92.2	\$0	\$1,209,428	\$35,206,536	\$0
Total For:	05. Office of Information Technology, (C) Network,		\$49,568,844	92.2	\$7,200,000	\$1,209,428	\$41,159,416	\$0

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

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

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

Security Administration	6130	Information Technology Revolving Fund	\$511,064	3.0	\$0	\$0	\$511,064	\$0
Subtotal FY 2020-21 - Security Administration			\$511,064	3.0	\$0	\$0	\$511,064	\$0

Security Governance	6130	Information Technology Revolving Fund	\$7,480,819	10.0	\$0	\$0	\$7,480,819	\$0
Subtotal FY 2020-21 - Security Governance			\$7,480,819	10.0	\$0	\$0	\$7,480,819	\$0

Security Operations	6130	Information Technology Revolving Fund	\$8,569,238	39.1	\$0	\$0	\$8,569,238	\$0
Subtotal FY 2020-21 - Security Operations			\$8,569,238	39.1	\$0	\$0	\$8,569,238	\$0

Long Bill Group Totals

	6130	Information Technology Revolving Fund	\$16,561,120	52.1	\$0	\$0	\$16,561,120	\$0
Total For: 05. Office of Information Technology, (D) Information Security,			\$16,561,120	52.1	\$0	\$0	\$16,561,120	\$0

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

Applications Administration	1000	General Fund - Unrestricted	\$4,327,987	8.4	\$4,327,987	\$0	\$0	\$0
Applications Administration	15RS	Marijuana Tax Cash Fund	\$504,202	0.0	\$0	\$504,202	\$0	\$0
Applications Administration	6130	Information Technology Revolving Fund	\$3,527,976	19.9	\$0	\$0	\$3,527,976	\$0
Applications Administration	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Subtotal FY 2020-21 - Applications Administration			\$8,369,365	28.3	\$4,327,987	\$513,402	\$3,527,976	\$0

Shared Services	6130	Information Technology Revolving Fund	\$15,580,345	78.0	\$0	\$0	\$15,580,345	\$0
Subtotal FY 2020-21 - Shared Services			\$15,580,345	78.0	\$0	\$0	\$15,580,345	\$0

Agency Services	6130	Information Technology Revolving Fund	\$28,841,451	193.6	\$0	\$0	\$28,841,451	\$0
Subtotal FY 2020-21 - Agency Services			\$28,841,451	193.6	\$0	\$0	\$28,841,451	\$0

Colorado Benefits Management System	6130	Information Technology Revolving Fund	\$67,849,448	41.9	\$0	\$3,427,980	\$64,421,468	\$0
Subtotal FY 2020-21 - Colorado Benefits Management System			\$67,849,448	41.9	\$0	\$3,427,980	\$64,421,468	\$0

Long Bill Group Totals

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$4,327,987	8.4	\$4,327,987	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$504,202	0.0	\$0	\$504,202	\$0	\$0
	6130	Information Technology Revolving Fund	\$115,799,220	333.4	\$0	\$3,427,980	\$112,371,241	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Er	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Total For:	05. Office of Information Technology, (E) Applications,		\$120,640,610	341.8	\$4,327,987	\$3,941,382	\$112,371,241	\$0

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

End User Administration	6130	Information Technology Revolving Fund	\$339,927	1.9	\$0	\$0	\$339,927	\$0
Subtotal FY 2020-21 - End User Administration			\$339,927	1.9	\$0	\$0	\$339,927	\$0
Service Desk Services	6130	Information Technology Revolving Fund	\$3,762,252	35.1	\$0	\$0	\$3,762,252	\$0
Subtotal FY 2020-21 - Service Desk Services			\$3,762,252	35.1	\$0	\$0	\$3,762,252	\$0
Desk Side Support Services	6130	Information Technology Revolving Fund	\$11,816,127	118.9	\$0	\$47,371	\$11,768,756	\$0
Subtotal FY 2020-21 - Desk Side Support Services			\$11,816,127	118.9	\$0	\$47,371	\$11,768,756	\$0
Email Services	6130	Information Technology Revolving Fund	\$2,232,805	2.6	\$0	\$239,901	\$1,992,904	\$0
Subtotal FY 2020-21 - Email Services			\$2,232,805	2.6	\$0	\$239,901	\$1,992,904	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$18,151,112	158.5	\$0	\$287,272	\$17,863,840	\$0
Total For:	05. Office of Information Technology, (F) End User Services,		\$18,151,112	158.5	\$0	\$287,272	\$17,863,840	\$0

Cabinet Totals

	1000	General Fund - Unrestricted	\$87,980,710	145.0	\$71,579,747	\$116,894	\$2,799,230	\$13,484,838
	12N0	Public Safety Communications Trust Fund	\$5,952,881	0.0	\$0	\$0	\$5,952,881	\$0
	1310	COVID Heroes Collaboration Fund	\$112,885	1.0	\$0	\$112,885	\$0	\$0
	13N0	Travel and Tourism Promotion Fund	\$3,906,783	4.0	\$0	\$3,906,783	\$0	\$0
	1560	Economic Development Fund	\$5,055	1.5	\$0	\$0	\$5,055	\$0
	15RS	Marijuana Tax Cash Fund	\$1,084,682	1.0	\$0	\$1,084,682	\$0	\$0

FY 2020-21 Actual Expenditures - Office of the Governor

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	19H0		\$0	4.5	\$0	\$0	\$0	\$0
	2017	Procurement Technical Assistance Cash Fund	\$155,000	0.0	\$0	\$155,000	\$0	\$0
	21D0	Clean and Renewable Energy Fund	\$2,132,476	0.0	\$0	\$2,132,476	\$0	\$0
	23C0	Energy Outreach Low-Income Energy Assistance Fund	\$12,145,583	0.0	\$0	\$9,869,015	\$0	\$2,276,568
	24P0		\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$8,303,913	3.0	\$0	\$855,609	\$7,448,304	\$0
	26V0	Innovative Energy Fund	\$18,595	0.0	\$0	\$18,595	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$6,822,691	2.6	\$0	\$6,733,565	\$89,126	\$0
	28G0	Electric Vehicle Grant Fund	\$358,638	0.0	\$0	\$358,638	\$0	\$0
	29D0		\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$248,579,403	916.2	\$0	\$5,156,274	\$243,423,129	\$0
	DGIP		\$0	0.0	\$0	\$0	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$1,451,826	0.0	\$0	\$1,451,826	\$0	\$0
Total FY 2020-21 - Office of the Governor			\$379,045,321	1079.3	\$71,579,747	\$31,986,442	\$259,717,726	\$15,761,406

FY 2021-22 Initial Appropriation - Office of the Governor

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Office of the Governor, (A) Governor's Office,								
Administration of Governor's Office and Residence	1000	General Fund - Unrestricted	\$4,282,284	33.9	\$3,841,280	\$0	\$441,004	\$0
Administration of Governor's Office and Residence	1310	COVID Heroes Collaboration Fund	\$104,380	1.0	\$0	\$104,380	\$0	\$0
Administration of Governor's Office and Residence	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
Subtotal FY 2021-22 - Administration of Governor's Office and Residence			\$4,493,576	35.9	\$3,841,280	\$211,292	\$441,004	\$0
Discretionary Fund	1000	General Fund - Unrestricted	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Subtotal FY 2021-22 - Discretionary Fund			\$19,500	0.0	\$19,500	\$0	\$0	\$0
Mansion Activity Fund	1000	General Fund - Unrestricted	\$238,266	0.0	\$0	\$238,266	\$0	\$0
Mansion Activity Fund	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2021-22 - Mansion Activity Fund			\$263,266	0.0	\$0	\$263,266	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,540,050	33.9	\$3,860,780	\$238,266	\$441,004	\$0
	1310	COVID Heroes Collaboration Fund	\$104,380	1.0	\$0	\$104,380	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Total For:	01. Office of the Governor, (A) Governor's Office,		\$4,776,342	35.9	\$3,860,780	\$474,558	\$441,004	\$0
01. Office of the Governor, (B) Special Purpose,								
Health, Life, and Dental	1000	General Fund - Unrestricted	\$1,471,148	0.0	\$1,062,855	\$0	\$210,214	\$198,079
Health, Life, and Dental	15RS	Marijuana Tax Cash Fund	\$28,099	0.0	\$0	\$28,099	\$0	\$0
Health, Life, and Dental	VSCF	Various Sources of Cash Clearing Fund	\$317,035	0.0	\$0	\$317,035	\$0	\$0
Subtotal FY 2021-22 - Health, Life, and Dental			\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079
Short-term Disability	1000	General Fund - Unrestricted	\$20,575	0.0	\$14,919	\$0	\$3,171	\$2,485
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$4,341	0.0	\$0	\$4,341	\$0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485

FY 2021-22 Initial Appropriation - Office of the Governor

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$642,779	0.0	\$466,197	\$0	\$98,941	\$77,641
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$135,640	0.0	\$0	\$135,640	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$642,779	0.0	\$466,197	\$0	\$98,941	\$77,641
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$135,640	0.0	\$0	\$135,640	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
Salary Survey	1000	General Fund - Unrestricted	\$420,930	0.0	\$305,111	\$0	\$65,005	\$50,814
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$88,773	0.0	\$0	\$88,773	\$0	\$0
Subtotal FY 2021-22 - Salary Survey			\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
Workers' Compensation	1000	General Fund - Unrestricted	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
Legal Services	1000	General Fund - Unrestricted	\$680,589	0.0	\$624,964	\$0	\$55,625	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$36,457	0.0	\$0	\$36,457	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$76,308	0.0	\$0	\$0	\$61,629	\$14,679
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$15,058	0.0	\$0	\$15,058	\$0	\$0

FY 2021-22 Initial Appropriation - Office of the Governor

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - CORE Operations			\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
Indirect Cost Assessments	1000	General Fund - Unrestricted	\$14,448	0.0	\$14,448	\$0	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessments			\$14,448	0.0	\$14,448	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,277,649	0.0	\$4,964,319	\$0	\$891,991	\$421,339
	1310	COVID Heroes Collaboration Fund	\$36,457	0.0	\$0	\$36,457	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$28,099	0.0	\$0	\$28,099	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$696,487	0.0	\$0	\$696,487	\$0	\$0
Total For:	01. Office of the Governor, (B) Special Purpose,		\$7,038,692	0.0	\$4,964,319	\$761,043	\$891,991	\$421,339
01. Office of the Governor, (C) Colorado Energy Office,								
Program Administration	1000	General Fund - Unrestricted	\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
Subtotal FY 2021-22 - Program Administration			\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
Electric Vehicle Charging Station Grants	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Subtotal FY 2021-22 - Electric Vehicle Charging Station Grants			\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
Subtotal FY 2021-22 - Legal Services			\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
SB21-260 General Fund for Legal Services	1000	General Fund - Unrestricted	\$100,491	0.0	\$100,491	\$0	\$0	\$0
Subtotal FY 2021-22 - SB21-260 General Fund for Legal Services			\$100,491	0.0	\$100,491	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$13,182	0.0	\$13,182	\$0	\$0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$13,182	0.0	\$13,182	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$218,835	0.0	\$218,835	\$0	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$218,835	0.0	\$218,835	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
Subtotal FY 2021-22 - Indirect Cost Assessment			\$153,808	0.0	\$37,763	\$0	\$0	\$116,045

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,376,659	26.8	\$3,576,550	\$0	\$0	\$3,800,109
	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Total For:	01. Office of the Governor, (C) Colorado Energy Office,		\$8,412,863	26.8	\$3,576,550	\$1,036,204	\$0	\$3,800,109

02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,								
Administration	1000	General Fund - Unrestricted	\$394,781	4.0	\$394,781	\$0	\$0	\$0
Subtotal FY 2021-22 - Administration			\$394,781	4.0	\$394,781	\$0	\$0	\$0

Discretionary Fund	1000	General Fund - Unrestricted	\$2,875	0.0	\$2,875	\$0	\$0	\$0
Subtotal FY 2021-22 - Discretionary Fund			\$2,875	0.0	\$2,875	\$0	\$0	\$0

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

Commission on Community Service	1000	General Fund - Unrestricted	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Commission on Community Service			\$200,000	0.0	\$200,000	\$0	\$0	\$0

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

03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,								
Personal Services	1000	General Fund - Unrestricted	\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0
Subtotal FY 2021-22 - Personal Services			\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
Subtotal FY 2021-22 - Operating Expenses			\$61,844	0.0	\$10,900	\$0	\$50,944	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Economic Forecasting Subscriptions	1000	General Fund - Unrestricted	\$16,362	0.0	\$0	\$0	\$16,362	\$0
Subtotal FY 2021-22 - Economic Forecasting Subscriptions			\$16,362	0.0	\$0	\$0	\$16,362	\$0
Evidence-based Policymaking Evaluation and Support	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Evidence-based Policymaking Evaluation and Support	PSCF	Pay for Success Contracts Fund	\$332,391	0.0	\$0	\$332,391	\$0	\$0
Subtotal FY 2021-22 - Evidence-based Policymaking Evaluation and Support			\$832,391	0.0	\$0	\$832,391	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,998,615	21.4	\$1,291,136	\$0	\$1,707,479	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$332,391	0.0	\$0	\$332,391	\$0	\$0
Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,		\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
04. Economic Development Programs, (A) Economic Development Programs,								
Administration	1000	General Fund - Unrestricted	\$779,414	6.0	\$779,414	\$0	\$0	\$0
Subtotal FY 2021-22 - Administration			\$779,414	6.0	\$779,414	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$16,877	0.0	\$16,877	\$0	\$0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$16,877	0.0	\$16,877	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$347,632	0.0	\$347,632	\$0	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$347,632	0.0	\$347,632	\$0	\$0	\$0
Global Business Development	1000	General Fund - Unrestricted	\$4,595,052	25.4	\$3,996,948	\$223,626	\$0	\$374,478
Global Business Development	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Global Business Development	28A0	Advanced Industries Export Acceleration Cash Fund	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
Subtotal FY 2021-22 - Global Business Development			\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
Office of Outdoor Recreation	1000	General Fund - Unrestricted	\$370,000	3.0	\$370,000	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Office of Outdoor Recreation			\$370,000	3.0	\$370,000	\$0	\$0	\$0
Leading Edge Program Grants	1000	General Fund - Unrestricted	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Subtotal FY 2021-22 - Leading Edge Program Grants			\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Small Business Development Centers	1000	General Fund - Unrestricted	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Subtotal FY 2021-22 - Small Business Development Centers			\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Colorado Office of Film, Television, and Media	1000	General Fund - Unrestricted	\$1,260,331	0.0	\$1,260,331	\$0	\$0	\$0
Colorado Office of Film, Television, and Media	19H0	Co office of Film, Television and Media Operational Account	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
Subtotal FY 2021-22 - Colorado Office of Film, Television, and Media			\$7,779,856	4.5	\$1,260,331	\$6,519,525	\$0	\$0
Colorado Promotion - Colorado Welcome Centers	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Colorado Promotion - Colorado Welcome Centers			\$500,000	0.0	\$500,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	1000	General Fund - Unrestricted	\$12,528,000	3.3	\$12,528,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	13N0	Travel and Tourism Promotion Fund	\$4,000,000	4.0	\$0	\$4,000,000	\$0	\$0
Subtotal FY 2021-22 - Colorado Promotion - Other Program Costs			\$16,528,000	7.3	\$12,528,000	\$4,000,000	\$0	\$0
Destination Development Program	1000	General Fund - Unrestricted	\$1,600,000	0.0	\$1,600,000	\$0	\$0	\$0
Destination Development Program	13N0	Travel and Tourism Promotion Fund	\$600,000	0.0	\$0	\$600,000	\$0	\$0
Subtotal FY 2021-22 - Destination Development Program			\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
EDC - General Economic Incentives & Marketing	1000	General Fund - Unrestricted	\$5,588,322	1.3	\$5,444,445	\$143,877	\$0	\$0
EDC - General Economic Incentives & Marketing	1560	Economic Development Fund	\$0	4.0	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	27L0	Advanced Industries Acceleration Fund	\$0	0.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - EDC - General Economic Incentives & Marketing			\$5,588,322	5.8	\$5,444,445	\$143,877	\$0	\$0
Colorado First Customized Job Training	1000	General Fund - Unrestricted	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Colorado First Customized Job Training			\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
CAPCO Administration	1000	General Fund - Unrestricted	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Subtotal FY 2021-22 - CAPCO Administration			\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries	1000	General Fund - Unrestricted	\$2,788,734	0.0	\$2,023,000	\$0	\$0	\$765,734
Council on Creative Industries	25N0	Creative Industries Cash Fund	\$12,000,000	3.0	\$0	\$12,000,000	\$0	\$0
Subtotal FY 2021-22 - Council on Creative Industries			\$14,788,734	3.0	\$2,023,000	\$12,000,000	\$0	\$765,734
Advanced Industries	1000	General Fund - Unrestricted	\$398,000	0.0	\$398,000	\$0	\$0	\$0
Advanced Industries	27L0	Advanced Industries Acceleration Fund	\$7,000,000	2.6	\$0	\$7,000,000	\$0	\$0
Subtotal FY 2021-22 - Advanced Industries			\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
Rural Jump Start	1000	General Fund - Unrestricted	\$3,040,491	0.5	\$3,040,491	\$0	\$0	\$0
Rural Jump Start	1560	Economic Development Fund	\$3,000,000	0.5	\$0	\$0	\$3,000,000	\$0
Subtotal FY 2021-22 - Rural Jump Start			\$6,040,491	1.0	\$3,040,491	\$0	\$3,000,000	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$533,688	0.0	\$533,688	\$0	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$98,636	0.0	\$0	\$98,636	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$40,462,209	45.5	\$37,508,970	\$442,934	\$85,291	\$2,425,014
	13N0	Travel and Tourism Promotion Fund	\$4,600,000	4.0	\$0	\$4,600,000	\$0	\$0
	1560	Economic Development Fund	\$3,000,000	4.5	\$0	\$0	\$3,000,000	\$0
	19H0	Co office of Film, Television and Media Operation	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash	\$0	0.5	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	25N0	Creative Industries Cash Fund	\$12,000,000	3.0	\$0	\$12,000,000	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$7,000,000	2.6	\$0	\$7,000,000	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fu	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$98,636	0.0	\$0	\$98,636	\$0	\$0
Total For:	04. Economic Development Programs, (A) Economic Development Programs,		\$74,205,370	64.6	\$37,508,970	\$31,011,095	\$3,260,291	\$2,425,014
05. Office of Information Technology, (A) OIT Central Administration,								
Central Administration	1000	General Fund - Unrestricted	\$2,139,825	1.0	\$2,139,825	\$0	\$0	\$0
Central Administration	6130	Information Technology Revolving Fund	\$11,777,379	103.0	\$0	\$0	\$11,777,379	\$0
Subtotal FY 2021-22 - Central Administration			\$13,917,204	104.0	\$2,139,825	\$0	\$11,777,379	\$0
Health, Life, and Dental	1000	General Fund - Unrestricted	\$117,929	0.0	\$117,929	\$0	\$0	\$0
Health, Life, and Dental	6130	Information Technology Revolving Fund	\$11,597,987	0.0	\$0	\$0	\$11,597,987	\$0
Subtotal FY 2021-22 - Health, Life, and Dental			\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$1,306	0.0	\$1,306	\$0	\$0	\$0
Short-term Disability	6130	Information Technology Revolving Fund	\$138,283	0.0	\$0	\$0	\$138,283	\$0
Subtotal FY 2021-22 - Short-term Disability			\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$40,957	0.0	\$40,957	\$0	\$0	\$0
Amortization Equalization Disbursement	6130	Information Technology Revolving Fund	\$4,330,495	0.0	\$0	\$0	\$4,330,495	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$40,957	0.0	\$40,957	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	6130	Information Technology Revolving Fund	\$4,330,495	0.0	\$0	\$0	\$4,330,495	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$335,742	0.0	\$286,922	\$0	\$48,820	\$0
PERA Direct Distribution	6130	Information Technology Revolving Fund	\$2,078,401	0.0	\$0	\$0	\$2,078,401	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$66,669	0.0	\$0	\$66,669	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - PERA Direct Distribution			\$2,480,812	0.0	\$286,922	\$66,669	\$2,127,221	\$0
Salary Survey	1000	General Fund - Unrestricted	\$26,794	0.0	\$26,794	\$0	\$0	\$0
Salary Survey	6130	Information Technology Revolving Fund	\$2,837,017	0.0	\$0	\$0	\$2,837,017	\$0
Subtotal FY 2021-22 - Salary Survey			\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
Shift Differential	6130	Information Technology Revolving Fund	\$85,592	0.0	\$0	\$0	\$85,592	\$0
Subtotal FY 2021-22 - Shift Differential			\$85,592	0.0	\$0	\$0	\$85,592	\$0
Workers' Compensation	6130	Information Technology Revolving Fund	\$183,191	0.0	\$0	\$0	\$183,191	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$183,191	0.0	\$0	\$0	\$183,191	\$0
Legal Services	6130	Information Technology Revolving Fund	\$194,028	0.0	\$0	\$0	\$194,028	\$0
Subtotal FY 2021-22 - Legal Services			\$194,028	0.0	\$0	\$0	\$194,028	\$0
Payment to Risk Management and Property Funds	6130	Information Technology Revolving Fund	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
Vehicle Lease Payments	6130	Information Technology Revolving Fund	\$125,033	0.0	\$0	\$0	\$125,033	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$125,033	0.0	\$0	\$0	\$125,033	\$0
Leased Space	6130	Information Technology Revolving Fund	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Subtotal FY 2021-22 - Leased Space			\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Capitol Complex Leased Space	6130	Information Technology Revolving Fund	\$283,420	0.0	\$0	\$0	\$283,420	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$283,420	0.0	\$0	\$0	\$283,420	\$0
Payments to OIT	6130	Information Technology Revolving Fund	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
Subtotal FY 2021-22 - Payments to OIT			\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
CORE Operations	6130	Information Technology Revolving Fund	\$285,257	0.0	\$0	\$0	\$285,257	\$0
Subtotal FY 2021-22 - CORE Operations			\$285,257	0.0	\$0	\$0	\$285,257	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

Indirect Cost Assessment	6130	Information Technology Revolving Fund	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,703,510	1.0	\$2,654,690	\$0	\$48,820	\$0
	6130	Information Technology Revolving Fund	\$52,554,513	103.0	\$0	\$0	\$52,554,513	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$66,669	0.0	\$0	\$66,669	\$0	\$0
Total For:	05. Office of Information Technology, (A) OIT Central Administration,		\$55,324,692	104.0	\$2,654,690	\$66,669	\$52,603,333	\$0

05. Office of Information Technology, (B) IT Infrastructure,								
Enterprise Solutions	1000	General Fund - Unrestricted	\$1,907,714	13.0	\$1,907,714	\$0	\$0	\$0
Enterprise Solutions	15RS	Marijuana Tax Cash Fund	\$453,812	0.0	\$0	\$453,812	\$0	\$0
Enterprise Solutions	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0
Enterprise Solutions	6130	Information Technology Revolving Fund	\$109,293,972	485.0	\$0	\$2,328	\$109,291,644	\$0
Enterprise Solutions	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Subtotal FY 2021-22 - Enterprise Solutions			\$111,867,202	500.0	\$1,907,714	\$667,844	\$109,291,644	\$0

Enterprise Solutions - Federal	29DC	Broadband Stimulus Acct - Broadband Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions - Federal	DGIC	Digital Grant Inclusion Grant Program Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions - Federal	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	0.6	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Enterprise Solutions - Federal			\$0	0.6	\$0	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,907,714	13.0	\$1,907,714	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$453,812	0.0	\$0	\$453,812	\$0	\$0
	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0
	29DC	Broadband Stimulus Acct - Broadband Fund (SLF	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$109,293,972	485.0	\$0	\$2,328	\$109,291,644	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	DGIC	Digital Grant Inclusion Grant Program Fund (SLFI	\$0	0.0	\$0	\$0	\$0	\$0
	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	0.6	\$0	\$0	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Er	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Total For:	05. Office of Information Technology, (B) IT Infrastructure,		\$111,867,202	500.6	\$1,907,714	\$667,844	\$109,291,644	\$0

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

Public Safety Network	1000	General Fund - Unrestricted	\$7,321,000	0.0	\$7,200,000	\$0	\$0	\$121,000
Public Safety Network	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
Public Safety Network	6130	Information Technology Revolving Fund	\$6,349,673	54.0	\$0	\$0	\$6,349,673	\$0
Subtotal FY 2021-22 - Public Safety Network			\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$7,321,000	0.0	\$7,200,000	\$0	\$0	\$121,000
	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
	6130	Information Technology Revolving Fund	\$6,349,673	54.0	\$0	\$0	\$6,349,673	\$0
Total For:	05. Office of Information Technology, (C) Network,		\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000

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

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

Long Bill Group Totals

	6130	Information Technology Revolving Fund	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
Total For:	05. Office of Information Technology, (D) Information Security,		\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0

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

Colorado Benefits Management System	6130	Information Technology Revolving Fund	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
Subtotal FY 2021-22 - Colorado Benefits Management System			\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0

Long Bill Group Totals

FY 2021-22 Initial Appropriation - Office of the Governor

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	6130	Information Technology Revolving Fund	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
Total For:	05. Office of Information Technology, (E) Applications,		\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0

05. Office of Information Technology, (F) End User Services,								
Customer Service/Support	1000	General Fund - Unrestricted	\$433,629	3.8	\$355,031	\$0	\$78,598	\$0
Customer Service/Support	6130	Information Technology Revolving Fund	\$25,702,368	269.0	\$0	\$0	\$25,702,368	\$0
Subtotal FY 2021-22 - Customer Service/Support			\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$433,629	3.8	\$355,031	\$0	\$78,598	\$0
	6130	Information Technology Revolving Fund	\$25,702,368	269.0	\$0	\$0	\$25,702,368	\$0
Total For:	05. Office of Information Technology, (F) End User Services,		\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0

Cabinet Totals								
	1000	General Fund - Unrestricted	\$74,862,982	152.4	\$64,159,953	\$682,384	\$3,253,183	\$6,767,462
	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
	1310	COVID Heroes Collaboration Fund	\$140,837	1.0	\$0	\$140,837	\$0	\$0
	13N0	Travel and Tourism Promotion Fund	\$4,600,000	4.0	\$0	\$4,600,000	\$0	\$0
	1560	Economic Development Fund	\$3,000,000	4.5	\$0	\$0	\$3,000,000	\$0
	15RS	Marijuana Tax Cash Fund	\$1,088,823	1.0	\$0	\$1,088,823	\$0	\$0
	19H0	Co office of Film, Television and Media Operational Account	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$12,000,000	3.0	\$0	\$12,000,000	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$7,000,000	2.6	\$0	\$7,000,000	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fund	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0

FY 2021-22 Initial Appropriation - Office of the Governor

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	29DC	Broadband Stimulus Acct - Broadband Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$276,403,560	1011.5	\$0	\$2,328	\$276,401,232	\$0
	DGIC	Digital Grant Inclusion Grant Program Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	0.6	\$0	\$0	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$332,391	0.0	\$0	\$332,391	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$861,792	0.0	\$0	\$861,792	\$0	\$0
Total FY 2021-22 - Office of the Governor			\$395,807,818	1187.6	\$64,159,953	\$34,850,988	\$290,029,415	\$6,767,462

FY 2022-23 Governor's Request - Office of the Governor

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

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

Administration of Governor's Office and Residence	1000	General Fund - Unrestricted	\$5,062,383	40.9	\$4,621,379	\$0	\$441,004	\$0
Administration of Governor's Office and Residence	1310	COVID Heroes Collaboration Fund	\$104,380	1.0	\$0	\$104,380	\$0	\$0
Administration of Governor's Office and Residence	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
Subtotal FY 2022-23 - Administration of Governor's Office and Residence			\$5,273,675	42.9	\$4,621,379	\$211,292	\$441,004	\$0

Discretionary Fund	1000	General Fund - Unrestricted	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Subtotal FY 2022-23 - Discretionary Fund			\$19,500	0.0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund	1000	General Fund - Unrestricted	\$238,266	0.0	\$0	\$238,266	\$0	\$0
Mansion Activity Fund	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2022-23 - Mansion Activity Fund			\$263,266	0.0	\$0	\$263,266	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$5,320,149	40.9	\$4,640,879	\$238,266	\$441,004	\$0
	1310	COVID Heroes Collaboration Fund	\$104,380	1.0	\$0	\$104,380	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Total For:	01. Office of the Governor, (A) Governor's Office,		\$5,556,441	42.9	\$4,640,879	\$474,558	\$441,004	\$0

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

Health, Life, and Dental	1000	General Fund - Unrestricted	\$1,623,362	0.0	\$1,263,269	\$0	\$138,301	\$221,792
Health, Life, and Dental	1310	COVID Heroes Collaboration Fund	\$272	0.0	\$0	\$272	\$0	\$0
Health, Life, and Dental	15RS	Marijuana Tax Cash Fund	\$48,949	0.0	\$0	\$48,949	\$0	\$0
Health, Life, and Dental	VSCF	Various Sources of Cash Clearing Fund	\$421,106	0.0	\$0	\$421,106	\$0	\$0
Subtotal FY 2022-23 - Health, Life, and Dental			\$2,093,689	0.0	\$1,263,269	\$470,327	\$138,301	\$221,792

Short-term Disability	1000	General Fund - Unrestricted	\$22,032	0.0	\$16,442	\$0	\$2,793	\$2,797
Short-term Disability	1310	COVID Heroes Collaboration Fund	\$32	0.0	\$0	\$32	\$0	\$0

FY 2022-23 Governor's Request - Office of the Governor

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Short-term Disability	15RS	Marijuana Tax Cash Fund	\$135	0.0	\$0	\$135	\$0	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$6,630	0.0	\$0	\$6,630	\$0	\$0
Subtotal FY 2022-23 - Short-term Disability			\$28,829	0.0	\$16,442	\$6,797	\$2,793	\$2,797
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$726,037	0.0	\$541,929	\$0	\$91,985	\$92,123
Amortization Equalization Disbursement	1310	COVID Heroes Collaboration Fund	\$1,059	0.0	\$0	\$1,059	\$0	\$0
Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$4,530	0.0	\$0	\$4,530	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$218,248	0.0	\$0	\$218,248	\$0	\$0
Subtotal FY 2022-23 - Amortization Equalization Disbursement			\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$726,037	0.0	\$541,929	\$0	\$91,985	\$92,123
Supplemental Amortization Equalization Disbursement	1310	COVID Heroes Collaboration Fund	\$1,059	0.0	\$0	\$1,059	\$0	\$0
Supplemental Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$4,530	0.0	\$0	\$4,530	\$0	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$218,248	0.0	\$0	\$218,248	\$0	\$0
Subtotal FY 2022-23 - Supplemental Amortization Equalization Disbursement			\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
PERA Direct Distribution	1000	General Fund - Unrestricted	\$315,022	0.0	\$275,110	\$0	\$39,912	\$0
PERA Direct Distribution	1310	COVID Heroes Collaboration Fund	\$356	0.0	\$0	\$356	\$0	\$0
PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$1,523	0.0	\$0	\$1,523	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$95,242	0.0	\$0	\$95,242	\$0	\$0
Subtotal FY 2022-23 - PERA Direct Distribution			\$412,143	0.0	\$275,110	\$97,121	\$39,912	\$0
Paid Family and Medical Leave Insurance Program	1000	General Fund - Unrestricted	\$32,672	0.0	\$24,387	\$0	\$4,139	\$4,146
Paid Family and Medical Leave Insurance Program	1310	COVID Heroes Collaboration Fund	\$118	0.0	\$0	\$118	\$0	\$0
Paid Family and Medical Leave Insurance Program	15RS	Marijuana Tax Cash Fund	\$504	0.0	\$0	\$504	\$0	\$0
Paid Family and Medical Leave Insurance Program	VSCF	Various Sources of Cash Clearing Fund	\$9,451	0.0	\$0	\$9,451	\$0	\$0
Subtotal FY 2022-23 - Paid Family and Medical Leave Insurance Program			\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146

FY 2022-23 Governor's Request - Office of the Governor

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Salary Survey	1000	General Fund - Unrestricted	\$486,640	0.0	\$365,610	\$0	\$60,470	\$60,560
Salary Survey	1310	COVID Heroes Collaboration Fund	\$708	0.0	\$0	\$708	\$0	\$0
Salary Survey	15RS	Marijuana Tax Cash Fund	\$3,025	0.0	\$0	\$3,025	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$145,539	0.0	\$0	\$145,539	\$0	\$0
Subtotal FY 2022-23 - Salary Survey			\$635,912	0.0	\$365,610	\$149,272	\$60,470	\$60,560
Workers' Compensation	1000	General Fund - Unrestricted	\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
Subtotal FY 2022-23 - Workers' Compensation			\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
Legal Services	1000	General Fund - Unrestricted	\$851,276	0.0	\$795,651	\$0	\$55,625	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$36,457	0.0	\$0	\$36,457	\$0	\$0
Subtotal FY 2022-23 - Legal Services			\$887,733	0.0	\$795,651	\$36,457	\$55,625	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$884,731	0.0	\$787,482	\$0	\$97,249	\$0
Subtotal FY 2022-23 - Payment to Risk Management and Property Funds			\$884,731	0.0	\$787,482	\$0	\$97,249	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$373,954	0.0	\$186,976	\$0	\$186,978	\$0
Subtotal FY 2022-23 - Capitol Complex Leased Space			\$373,954	0.0	\$186,976	\$0	\$186,978	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$1,337,197	0.0	\$1,337,197	\$0	\$0	\$0
Subtotal FY 2022-23 - Payments to OIT			\$1,337,197	0.0	\$1,337,197	\$0	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$94,920	0.0	\$0	\$3,067	\$74,183	\$17,670
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$15,058	0.0	\$0	\$15,058	\$0	\$0
Subtotal FY 2022-23 - CORE Operations			\$109,978	0.0	\$0	\$18,125	\$74,183	\$17,670
Indirect Cost Assessments	1000	General Fund - Unrestricted	\$1,679	0.0	\$0	\$0	\$1,679	\$0
Subtotal FY 2022-23 - Indirect Cost Assessments			\$1,679	0.0	\$0	\$0	\$1,679	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,491,880	0.0	\$6,147,551	\$3,067	\$850,051	\$491,211

FY 2022-23 Governor's Request - Office of the Governor

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1310	COVID Heroes Collaboration Fund	\$40,061	0.0	\$0	\$40,061	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$63,196	0.0	\$0	\$63,196	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$1,129,522	0.0	\$0	\$1,129,522	\$0	\$0
Total For:	01. Office of the Governor, (B) Special Purpose,		\$8,724,659	0.0	\$6,147,551	\$1,235,846	\$850,051	\$491,211

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

Program Administration	1000	General Fund - Unrestricted	\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686
Subtotal FY 2022-23 - Program Administration			\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686
Low-Income Energy Assistance	23C0	Energy Outreach Low-Income Energy Assistance Fund	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
Subtotal FY 2022-23 - Low-Income Energy Assistance			\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
Energy Performance for Buildings	CCMA	Climate Change Mitigation and Adaptation Fund	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
Subtotal FY 2022-23 - Energy Performance for Buildings			\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
Cannabis Resource Optimization Program	1000	General Fund - Unrestricted	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
Cannabis Resource Optimization Program	15RS	Marijuana Tax Cash Fund	\$2,500,000	0.6	\$0	\$2,500,000	\$0	\$0
Subtotal FY 2022-23 - Cannabis Resource Optimization Program			\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
Electric Vehicle Charging Station Grants	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Subtotal FY 2022-23 - Electric Vehicle Charging Station Grants			\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$760,878	0.0	\$708,500	\$0	\$0	\$52,378
Subtotal FY 2022-23 - Legal Services			\$760,878	0.0	\$708,500	\$0	\$0	\$52,378
SB21-260 General Fund for Legal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - SB21-260 General Fund for Legal Services			\$0	0.0	\$0	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$4,224	0.0	\$4,224	\$0	\$0	\$0

FY 2022-23 Governor's Request - Office of the Governor

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2022-23 - Vehicle Lease Payments			\$4,224	0.0	\$4,224	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$326,392	0.0	\$326,392	\$0	\$0	\$0
Subtotal FY 2022-23 - Leased Space			\$326,392	0.0	\$326,392	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$242,543	0.0	\$116,003	\$0	\$0	\$126,540
Subtotal FY 2022-23 - Indirect Cost Assessment			\$242,543	0.0	\$116,003	\$0	\$0	\$126,540
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,785,288	27.0	\$5,974,684	\$0	\$0	\$3,810,604
	15RS	Marijuana Tax Cash Fund	\$2,500,000	0.6	\$0	\$2,500,000	\$0	\$0
	23C0	Energy Outreach Low-Income Energy Assistance	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
	CCMA	Climate Change Mitigation and Adaptation Fund	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
Total For:	01. Office of the Governor, (C) Colorado Energy Office,		\$26,146,110	34.1	\$5,974,684	\$16,360,822	\$0	\$3,810,604
01. Office of the Governor, (C) Colorado Energy Office, (2) The Community Access Enterprise								
The Community Access Enterprise	CAEF	Community Access Enterprise Fund	\$476,035	3.7	\$0	\$476,035	\$0	\$0
Subtotal FY 2022-23 - The Community Access Enterprise			\$476,035	3.7	\$0	\$476,035	\$0	\$0
Enterprise Legal Services	CAEF	Community Access Enterprise Fund	\$223,314	0.0	\$0	\$223,314	\$0	\$0
Subtotal FY 2022-23 - Enterprise Legal Services			\$223,314	0.0	\$0	\$223,314	\$0	\$0
Long Bill Group Totals								
	CAEF	Community Access Enterprise Fund	\$699,349	3.7	\$0	\$699,349	\$0	\$0
Total For:	01. Office of the Governor, (C) Colorado Energy Office, (2) The Community Access Enterprise		\$699,349	3.7	\$0	\$699,349	\$0	\$0
02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,								
Administration	1000	General Fund - Unrestricted	\$416,527	4.0	\$416,527	\$0	\$0	\$0
Subtotal FY 2022-23 - Administration			\$416,527	4.0	\$416,527	\$0	\$0	\$0

FY 2022-23 Governor's Request - Office of the Governor

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Discretionary Fund	1000	General Fund - Unrestricted	\$2,875	0.0	\$2,875	\$0	\$0	\$0
Subtotal FY 2022-23 - Discretionary Fund			\$2,875	0.0	\$2,875	\$0	\$0	\$0
Commission Of Indian Affairs	1000	General Fund - Unrestricted	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
Subtotal FY 2022-23 - Commission Of Indian Affairs			\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
Commission on Community Service	1000	General Fund - Unrestricted	\$365,000	2.0	\$365,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Commission on Community Service			\$365,000	2.0	\$365,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,028,693	9.0	\$1,027,509	\$1,184	\$0	\$0
Total For: 02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,			\$1,028,693	9.0	\$1,027,509	\$1,184	\$0	\$0
03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,								
Personal Services	1000	General Fund - Unrestricted	\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0
Subtotal FY 2022-23 - Personal Services			\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$87,424	0.0	\$10,900	\$0	\$76,524	\$0
Subtotal FY 2022-23 - Operating Expenses			\$87,424	0.0	\$10,900	\$0	\$76,524	\$0
Economic Forecasting Subscriptions	1000	General Fund - Unrestricted	\$16,362	0.0	\$0	\$0	\$16,362	\$0
Subtotal FY 2022-23 - Economic Forecasting Subscriptions			\$16,362	0.0	\$0	\$0	\$16,362	\$0
Evidence-based Policymaking Evaluation and Support	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Evidence-based Policymaking Evaluation and Support	PSCF	Pay for Success Contracts Fund	\$1,774,295	0.0	\$0	\$1,774,295	\$0	\$0
Subtotal FY 2022-23 - Evidence-based Policymaking Evaluation and Support			\$2,274,295	0.0	\$0	\$2,274,295	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,142,887	21.4	\$1,230,764	\$0	\$1,912,123	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0

FY 2022-23 Governor's Request - Office of the Governor

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	PSCF	Pay for Success Contracts Fund	\$1,774,295	0.0	\$0	\$1,774,295	\$0	\$0
Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,		\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0
<i>*Data is rounded to the nearest dollar</i>								
04. Economic Development Programs, (A) Economic Development Programs,								
Administration	1000	General Fund - Unrestricted	\$905,660	6.0	\$905,660	\$0	\$0	\$0
Subtotal FY 2022-23 - Administration			\$905,660	6.0	\$905,660	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$13,505	0.0	\$13,505	\$0	\$0	\$0
Subtotal FY 2022-23 - Vehicle Lease Payments			\$13,505	0.0	\$13,505	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$353,756	0.0	\$353,756	\$0	\$0	\$0
Subtotal FY 2022-23 - Leased Space			\$353,756	0.0	\$353,756	\$0	\$0	\$0
Global Business Development	1000	General Fund - Unrestricted	\$4,595,052	25.4	\$3,996,948	\$223,626	\$0	\$374,478
Global Business Development	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Global Business Development	28A0	Advanced Industries Export Acceleration Cash Fund	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
Subtotal FY 2022-23 - Global Business Development			\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
Office of Outdoor Recreation	1000	General Fund - Unrestricted	\$370,000	3.0	\$370,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Office of Outdoor Recreation			\$370,000	3.0	\$370,000	\$0	\$0	\$0
Leading Edge Program Grants	1000	General Fund - Unrestricted	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Subtotal FY 2022-23 - Leading Edge Program Grants			\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Small Business Development Centers	1000	General Fund - Unrestricted	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Subtotal FY 2022-23 - Small Business Development Centers			\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Public-Private Partnership Office	1000	General Fund - Unrestricted	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
Subtotal FY 2022-23 - Public-Private Partnership Office			\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0

FY 2022-23 Governor's Request - Office of the Governor

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Colorado Office of Film, Television, and Media	1000	General Fund - Unrestricted	\$750,000	0.0	\$750,000	\$0	\$0	\$0
Colorado Office of Film, Television, and Media	19H0	Co office of Film, Television and Media Operational Account	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
Subtotal FY 2022-23 - Colorado Office of Film, Television, and Media			\$7,269,525	4.5	\$750,000	\$6,519,525	\$0	\$0
Colorado Promotion - Colorado Welcome Centers	1000	General Fund - Unrestricted	\$0	3.3	\$0	\$0	\$0	\$0
Colorado Promotion - Colorado Welcome Centers	13N0	Travel and Tourism Promotion Fund	\$516,000	0.0	\$0	\$516,000	\$0	\$0
Subtotal FY 2022-23 - Colorado Promotion - Colorado Welcome Centers			\$516,000	3.3	\$0	\$516,000	\$0	\$0
Colorado Promotion - Other Program Costs	1000	General Fund - Unrestricted	\$3,850,000	0.0	\$3,850,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	13N0	Travel and Tourism Promotion Fund	\$14,579,623	4.0	\$0	\$14,579,623	\$0	\$0
Subtotal FY 2022-23 - Colorado Promotion - Other Program Costs			\$18,429,623	4.0	\$3,850,000	\$14,579,623	\$0	\$0
Destination Development Program	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Destination Development Program	13N0	Travel and Tourism Promotion Fund	\$600,000	0.0	\$0	\$600,000	\$0	\$0
Subtotal FY 2022-23 - Destination Development Program			\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
EDC - General Economic Incentives & Marketing	1000	General Fund - Unrestricted	\$5,881,837	1.8	\$5,737,960	\$143,877	\$0	\$0
EDC - General Economic Incentives & Marketing	1560	Economic Development Fund	\$0	4.0	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	156C	Economic Development (ARPA-CSFR Funds)	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
EDC - General Economic Incentives & Marketing	2017	Procurement Technical Assistance Cash Fund	\$220,000	0.0	\$0	\$220,000	\$0	\$0
EDC - General Economic Incentives & Marketing	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	27L0	Advanced Industries Acceleration Fund	\$0	0.0	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	CSFE	Economic Recovery and Relief Cash Fund	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
Subtotal FY 2022-23 - EDC - General Economic Incentives & Marketing			\$56,101,837	6.3	\$5,737,960	\$363,877	\$0	\$50,000,000

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Colorado First Customized Job Training	1000	General Fund - Unrestricted	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Colorado First Customized Job Training			\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
CAPCO Administration	1000	General Fund - Unrestricted	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Subtotal FY 2022-23 - CAPCO Administration			\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries	1000	General Fund - Unrestricted	\$765,734	0.0	\$0	\$0	\$0	\$765,734
Council on Creative Industries	25N0	Creative Industries Cash Fund	\$16,023,000	3.0	\$0	\$16,023,000	\$0	\$0
Subtotal FY 2022-23 - Council on Creative Industries			\$16,788,734	3.0	\$0	\$16,023,000	\$0	\$765,734
Advanced Industries	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Advanced Industries	27L0	Advanced Industries Acceleration Fund	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
Subtotal FY 2022-23 - Advanced Industries			\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
Rural Jump Start	1000	General Fund - Unrestricted	\$40,491	0.0	\$40,491	\$0	\$0	\$0
Rural Jump Start	1560	Economic Development Fund	\$0	0.5	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Rural Jump Start			\$40,491	0.5	\$40,491	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$116,004	0.0	\$116,004	\$0	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$180,297	0.0	\$0	\$180,297	\$0	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$296,301	0.0	\$116,004	\$180,297	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$56,751,623	49.0	\$52,574,732	\$1,666,586	\$85,291	\$2,425,014
	13N0	Travel and Tourism Promotion Fund	\$15,695,623	4.0	\$0	\$15,695,623	\$0	\$0
	1560	Economic Development Fund	\$0	4.5	\$0	\$0	\$0	\$0
	156C	Economic Development (ARPA-CSFR Funds)	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
	19H0	Co office of Film, Television and Media Operation	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
	2017	Procurement Technical Assistance Cash Fund	\$220,000	0.0	\$0	\$220,000	\$0	\$0
	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash	\$0	0.5	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	25N0	Creative Industries Cash Fund	\$16,023,000	3.0	\$0	\$16,023,000	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fu	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
	CSFE	Economic Recovery and Relief Cash Fund	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
	VSCF	Various Sources of Cash Clearing Fund	\$180,297	0.0	\$0	\$180,297	\$0	\$0
Total For:	04. Economic Development Programs, (A) Economic Development Programs,		\$161,277,278	68.1	\$52,574,732	\$56,017,241	\$260,291	\$52,425,014

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

Central Administration	1000	General Fund - Unrestricted	\$2,145,168	1.0	\$2,145,168	\$0	\$0	\$0
Central Administration	2000	Department of State Cash Fund	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
Central Administration	6130	Information Technology Revolving Fund	\$12,129,658	103.0	\$0	\$0	\$12,129,658	\$0
Subtotal FY 2022-23 - Central Administration			\$16,074,826	104.0	\$3,945,168	\$0	\$12,129,658	\$0
Health, Life, and Dental	1000	General Fund - Unrestricted	\$122,492	0.0	\$122,492	\$0	\$0	\$0
Health, Life, and Dental	6130	Information Technology Revolving Fund	\$11,773,658	0.0	\$0	\$0	\$11,773,658	\$0
Subtotal FY 2022-23 - Health, Life, and Dental			\$11,896,150	0.0	\$122,492	\$0	\$11,773,658	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$2,018	0.0	\$2,018	\$0	\$0	\$0
Short-term Disability	6130	Information Technology Revolving Fund	\$142,385	0.0	\$0	\$0	\$142,385	\$0
Subtotal FY 2022-23 - Short-term Disability			\$144,403	0.0	\$2,018	\$0	\$142,385	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$64,333	0.0	\$64,333	\$0	\$0	\$0
Amortization Equalization Disbursement	6130	Information Technology Revolving Fund	\$4,499,869	0.0	\$0	\$0	\$4,499,869	\$0
Subtotal FY 2022-23 - Amortization Equalization Disbursement			\$4,564,202	0.0	\$64,333	\$0	\$4,499,869	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$64,333	0.0	\$64,333	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	6130	Information Technology Revolving Fund	\$4,499,869	0.0	\$0	\$0	\$4,499,869	\$0
Subtotal FY 2022-23 - Supplemental Amortization Equalization Disbursement			\$4,564,202	0.0	\$64,333	\$0	\$4,499,869	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$29,846	0.0	\$29,846	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
PERA Direct Distribution	6130	Information Technology Revolving Fund	\$2,058,976	0.0	\$0	\$0	\$2,058,976	\$0
Subtotal FY 2022-23 - PERA Direct Distribution			\$2,088,822	0.0	\$29,846	\$0	\$2,058,976	\$0
Salary Survey	1000	General Fund - Unrestricted	\$55,402	0.0	\$55,402	\$0	\$0	\$0
Salary Survey	6130	Information Technology Revolving Fund	\$2,914,896	0.0	\$0	\$0	\$2,914,896	\$0
Subtotal FY 2022-23 - Salary Survey			\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0
Paid Family Leave	1000	General Fund - Unrestricted	\$2,895	0.0	\$2,895	\$0	\$0	\$0
Paid Family Leave	6130	Information Technology Revolving Fund	\$199,712	0.0	\$0	\$0	\$199,712	\$0
Subtotal FY 2022-23 - Paid Family Leave			\$202,607	0.0	\$2,895	\$0	\$199,712	\$0
Shift Differential	6130	Information Technology Revolving Fund	\$88,758	0.0	\$0	\$0	\$88,758	\$0
Subtotal FY 2022-23 - Shift Differential			\$88,758	0.0	\$0	\$0	\$88,758	\$0
Workers' Compensation	6130	Information Technology Revolving Fund	\$114,345	0.0	\$0	\$0	\$114,345	\$0
Subtotal FY 2022-23 - Workers' Compensation			\$114,345	0.0	\$0	\$0	\$114,345	\$0
Legal Services	6130	Information Technology Revolving Fund	\$358,778	0.0	\$0	\$0	\$358,778	\$0
Subtotal FY 2022-23 - Legal Services			\$358,778	0.0	\$0	\$0	\$358,778	\$0
Payment to Risk Management and Property Funds	6130	Information Technology Revolving Fund	\$1,914,165	0.0	\$0	\$0	\$1,914,165	\$0
Subtotal FY 2022-23 - Payment to Risk Management and Property Funds			\$1,914,165	0.0	\$0	\$0	\$1,914,165	\$0
Vehicle Lease Payments	6130	Information Technology Revolving Fund	\$137,066	0.0	\$0	\$0	\$137,066	\$0
Subtotal FY 2022-23 - Vehicle Lease Payments			\$137,066	0.0	\$0	\$0	\$137,066	\$0
Leased Space	6130	Information Technology Revolving Fund	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Subtotal FY 2022-23 - Leased Space			\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Capitol Complex Leased Space	6130	Information Technology Revolving Fund	\$318,961	0.0	\$0	\$0	\$318,961	\$0
Subtotal FY 2022-23 - Capitol Complex Leased Space			\$318,961	0.0	\$0	\$0	\$318,961	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Payments to OIT	6130	Information Technology Revolving Fund	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
Subtotal FY 2022-23 - Payments to OIT			\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
CORE Operations	6130	Information Technology Revolving Fund	\$333,759	0.0	\$0	\$0	\$333,759	\$0
Subtotal FY 2022-23 - CORE Operations			\$333,759	0.0	\$0	\$0	\$333,759	\$0
Indirect Cost Assessment	6130	Information Technology Revolving Fund	\$946,574	0.0	\$0	\$0	\$946,574	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$946,574	0.0	\$0	\$0	\$946,574	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,486,487	1.0	\$2,486,487	\$0	\$0	\$0
	2000	Department of State Cash Fund	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$54,383,788	103.0	\$0	\$0	\$54,383,788	\$0
Total For: 05. Office of Information Technology, (A) OIT Central Administration,			\$58,670,275	104.0	\$4,286,487	\$0	\$54,383,788	\$0
05. Office of Information Technology, (B) IT Infrastructure,								
Enterprise Solutions	1000	General Fund - Unrestricted	\$1,963,551	13.7	\$1,963,551	\$0	\$0	\$0
Enterprise Solutions	15RS	Marijuana Tax Cash Fund	\$453,812	0.0	\$0	\$453,812	\$0	\$0
Enterprise Solutions	2000	Department of State Cash Fund	\$50,400,000	0.0	\$50,400,000	\$0	\$0	\$0
Enterprise Solutions	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0
Enterprise Solutions	6130	Information Technology Revolving Fund	\$125,995,499	514.3	\$0	\$2,328	\$125,993,171	\$0
Enterprise Solutions	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Subtotal FY 2022-23 - Enterprise Solutions			\$179,024,566	530.0	\$52,363,551	\$667,844	\$125,993,171	\$0
Enterprise Solutions - Federal	29DC	Broadband Stimulus Acct - Broadband Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions - Federal	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	1.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Enterprise Solutions - Federal			\$0	1.0	\$0	\$0	\$0	\$0
Long Bill Group Totals								

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$1,963,551	13.7	\$1,963,551	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$453,812	0.0	\$0	\$453,812	\$0	\$0
	2000	Department of State Cash Fund	\$50,400,000	0.0	\$50,400,000	\$0	\$0	\$0
	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0
	29DC	Broadband Stimulus Acct - Broadband Fund (SLF	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$125,995,499	514.3	\$0	\$2,328	\$125,993,171	\$0
	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	1.0	\$0	\$0	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Er	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Total For:	05. Office of Information Technology, (B) IT Infrastructure,		\$179,024,566	531.0	\$52,363,551	\$667,844	\$125,993,171	\$0

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

Public Safety Network	1000	General Fund - Unrestricted	\$7,321,000	0.0	\$7,200,000	\$0	\$0	\$121,000
Public Safety Network	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
Public Safety Network	6130	Information Technology Revolving Fund	\$6,487,109	54.0	\$0	\$0	\$6,487,109	\$0
Subtotal FY 2022-23 - Public Safety Network			\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$7,321,000	0.0	\$7,200,000	\$0	\$0	\$121,000
	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
	6130	Information Technology Revolving Fund	\$6,487,109	54.0	\$0	\$0	\$6,487,109	\$0
Total For:	05. Office of Information Technology, (C) Network,		\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000

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

Information Security	6130	Information Technology Revolving Fund	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0
Subtotal FY 2022-23 - Information Security			\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0

Long Bill Group Totals

	6130	Information Technology Revolving Fund	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0
Total For:	05. Office of Information Technology, (D) Information Security,		\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0

FY 2022-23 Governor's Request - Office of the Governor

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

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

Colorado Benefits Management System	6130	Information Technology Revolving Fund	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0
Subtotal FY 2022-23 - Colorado Benefits Management System			\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0
Total For:	05. Office of Information Technology, (E) Applications,		\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0

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

Customer Service/Support	1000	General Fund - Unrestricted	\$380,756	3.0	\$302,158	\$0	\$78,598	\$0
Customer Service/Support	2000	Department of State Cash Fund	\$13,800,000	0.0	\$13,800,000	\$0	\$0	\$0
Customer Service/Support	6130	Information Technology Revolving Fund	\$27,875,126	281.0	\$0	\$0	\$27,875,126	\$0
Subtotal FY 2022-23 - Customer Service/Support			\$42,055,882	284.0	\$14,102,158	\$0	\$27,953,724	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$380,756	3.0	\$302,158	\$0	\$78,598	\$0
	2000	Department of State Cash Fund	\$13,800,000	0.0	\$13,800,000	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$27,875,126	281.0	\$0	\$0	\$27,875,126	\$0
Total For:	05. Office of Information Technology, (F) End User Services,		\$42,055,882	284.0	\$14,102,158	\$0	\$27,953,724	\$0

Cabinet Totals

	1000	General Fund - Unrestricted	\$95,672,314	165.0	\$83,548,315	\$1,909,103	\$3,367,067	\$6,847,829
	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
	1310	COVID Heroes Collaboration Fund	\$144,441	1.0	\$0	\$144,441	\$0	\$0
	13N0	Travel and Tourism Promotion Fund	\$15,695,623	4.0	\$0	\$15,695,623	\$0	\$0
	1560	Economic Development Fund	\$0	4.5	\$0	\$0	\$0	\$0
	156C	Economic Development (ARPA-CSFR Funds)	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
	15RS	Marijuana Tax Cash Fund	\$3,623,920	1.6	\$0	\$3,623,920	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	19H0	Co office of Film, Television and Media Operational Account	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
	2000	Department of State Cash Fund	\$66,000,000	0.0	\$66,000,000	\$0	\$0	\$0
	2017	Procurement Technical Assistance Cash Fund	\$220,000	0.0	\$0	\$220,000	\$0	\$0
	23C0	Energy Outreach Low-Income Energy Assistance Fund	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$16,023,000	3.0	\$0	\$16,023,000	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fund	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0
	29DC	Broadband Stimulus Acct - Broadband Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$295,809,420	1065.8	\$0	\$2,328	\$295,807,092	\$0
	CAEF	Community Access Enterprise Fund	\$699,349	3.7	\$0	\$699,349	\$0	\$0
	CCMA	Climate Change Mitigation and Adaptation Fund	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
	CSFE	Economic Recovery and Relief Cash Fund	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	1.0	\$0	\$0	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$1,774,295	0.0	\$0	\$1,774,295	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$1,309,819	0.0	\$0	\$1,309,819	\$0	\$0
Total FY 2022-23 - Office of the Governor			\$590,676,442	1265.7	\$149,548,315	\$77,731,139	\$306,549,159	\$56,847,829