

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

PART V

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's

| | | | | |
|----------------------|-----------|-----------|----------------------|----------------------|
| Office and Residence | 6,473,584 | 5,828,510 | 117,866 ^a | 527,208 ^b |
|----------------------|-----------|-----------|----------------------|----------------------|

(44.0 FTE)

| | | |
|--------------------|--------|--------|
| Discretionary Fund | 19,500 | 19,500 |
|--------------------|--------|--------|

| | | |
|-----------------------|---------|----------------------|
| Mansion Activity Fund | 263,266 | 263,266 ^c |
|-----------------------|---------|----------------------|

Office of Climate

| | | |
|--------------|---------|---------|
| Preparedness | 470,962 | 470,962 |
|--------------|---------|---------|

(3.0 FTE)

7,227,312

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^ This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. | | | | | | |
| 2 | ^ Of this amount, \$274,691 shall be from statewide indirect cost recoveries collected by the Office of Information Technology and \$252,517 shall be from statewide indirect cost | | | | | | |
| 3 | recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. | | | | | | |
| 4 | ^ This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (1)(a), C.R.S. | | | | | | |
| 5 | | | | | | | |
| 6 | (B) Special Purpose | | | | | | |
| 7 | Health, Life, and Dental | 5,225,399 | 2,086,188 | | 1,814,571^ | 199,709^ | 1,124,931(I) |
| 8 | Short-term Disability | 26,027 | 11,129 | | 7,745^ | 1,280^ | 5,873(I) |
| 9 | Paid Family and Medical | | | | | | |
| 10 | Leave Insurance | 167,310 | 71,537 | | 49,790^ | 8,226^ | 37,757(I) |
| 11 | Unfunded Liability | | | | | | |
| 12 | Amortization Equalization | | | | | | |
| 13 | Disbursement Payments | 3,718,015 | 1,589,729 | | 1,106,450^ | 182,795^ | 839,041(I) |
| 14 | Salary Survey | 1,017,110 | 432,939 | | 304,095^ | 50,103^ | 229,973(I) |
| 15 | Step Pay | 250,163 | 105,853 | | 74,631^ | 12,465^ | 57,214(I) |

| | | | APPROPRIATION FROM | | | | |
|----|----------------------------|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | PERA Direct Distribution | 675,782 | 440,796 | | 201,669 ^a | 33,317 ^b | |
| 2 | Workers' Compensation | 29,124 | 5,825 | | | 23,299 ^b | |
| 3 | Legal Services | 1,240,673 | 1,240,673 | | | | |
| 4 | Payment to Risk Management | | | | | | |
| 5 | and Property Funds | 143,011 | 28,602 | | | 114,409 ^b | |
| 6 | Capitol Complex Leased | | | | | | |
| 7 | Space | 600,559 | 149,764 | | | 450,795 ^b | |
| 8 | Payments to OIT | 2,057,477 | 2,057,477 | | | | |
| 9 | CORE Operations | 34,477 | 4,127 | | 5,002 ^a | 20,472 ^b | 4,876(I) |
| 10 | Indirect Cost Assessment | 4,673 | | | | 4,673 ^b | |
| 11 | | <u>15,189,800</u> | | | | | |

12

13 ^a Of these amounts, \$62,668 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,501,285 shall be from various sources of cash funds.

14 ^b Of these amounts, \$453,022 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation, \$409,697 shall be from statewide indirect cost
15 recoveries collected by the Office of Information Technology, and \$238,824 shall be from statewide indirect cost recoveries collected by the Colorado Secretary of State.

| | | APPROPRIATION FROM | | | | | |
|----|-----------------------------------|--------------------|-----------------|---------------------------|----------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (C) Colorado Energy Office | | | | | | |
| 3 | Program Administration | 8,159,435 | 4,361,375 | | | | 3,798,060(I) |
| 4 | | (29.0 FTE) | | | | | |
| 5 | Low-Income Energy | | | | | | |
| 6 | Assistance | 11,524,618 | | | 11,524,618(I) ^a | | |
| 7 | | | | | (4.5 FTE) | | |
| 8 | Energy Performance for | | | | | | |
| 9 | Buildings | 1,300,000 | | | 1,300,000(I) ^b | | |
| 10 | | | | | (2.0 FTE) | | |
| 11 | Electric Vehicle Charging | | | | | | |
| 12 | Station Grants | 1,036,204 | | | 1,036,204(I) ^c | | |

| | | | APPROPRIATION FROM | | | | |
|----|------------------------------|------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Appropriation to | | | | | | |
| 2 | Decarbonization Tax Credits | | | | | | |
| 3 | Cash Fund | 1,026,941 | | | 1,026,941 ^d | | |
| 4 | | | | | (3.1 FTE) | | |
| 5 | Streamlined Solar Permitting | 992,709 | | | | 992,709 ^e | |
| 6 | Legal Services | 1,523,341 | 1,470,963 | | | | 52,378(I) |
| 7 | Vehicle Lease Payments | 7,584 | 7,584 | | | | |
| 8 | Leased Space | 409,592 | 409,592 | | | | |
| 9 | Indirect Cost Assessment | 257,393 | | | | | 257,393(I) |
| 10 | Community Access Enterprise | 19,760,850 | | | 19,760,850(I) ^f | | |
| 11 | | | | | (3.7 FTE) | | |
| 12 | Community Access Enterprise | | | | | | |
| 13 | Legal Services | 16,178 | | | 16,178(I) ^f | | |
| 14 | | 46,014,845 | | | | | |

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

^b This amount shall be from the Climate Change Mitigation and Adaptation Fund created in Section 24-38.5-102.6 (1), C.R.S. This amount is shown for informational purposes only because the Climate Change Mitigation and Adaptation Fund is continuously appropriated to the Office pursuant to Section 24-38.5-102.6 (2), C.R.S.

^c This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a)(I), C.R.S. This amount is shown for informational purposes only because the Electric Vehicle Grant Fund is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), C.R.S.

^d This amount shall be from the Decarbonization Tax Credits Administration Cash Fund created in Section 24-38.5-120 (2), C.R.S.

^e This amount shall be from the Streamlined Solar Permitting and Inspection Cash Fund created in Section 24-38.5-119 (7)(a)(I), C.R.S.

^f These amounts shall be from the Community Access Enterprise Fund created in Section 24-38.5-303 (5)(a), C.R.S. The amounts are shown for informational purposes only because the Community Access Enterprise Fund is continuously appropriated to the Office pursuant to Section 24-38.5-303 (5)(a), C.R.S.

68,431,957

| | | | APPROPRIATION FROM | | | | |
|----|---|-----------|--------------------|---------------------------|--------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) OFFICE OF THE LIEUTENANT GOVERNOR | | | | | | |
| 2 | Administration | 555,899 | 555,899 | | | | |
| 3 | | | (4.0 FTE) | | | | |
| 4 | Discretionary Fund | 2,875 | 2,875 | | | | |
| 5 | Commission of Indian Affairs | 518,397 | 517,213 | | 1,184 ^a | | |
| 6 | | (4.0 FTE) | | | | | |
| 7 | Commission on Community | | | | | | |
| 8 | Service | 478,901 | 478,901 | | | | |
| 9 | | | (2.0 FTE) | | | | |
| 10 | | 1,556,072 | | | | | |
| 11 | | | | | | | |
| 12 | ^a This amount shall be from private donations. | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) OFFICE OF STATE PLANNING AND BUDGETING | | | | | | |
| 2 | Personal Services | 4,137,264 | 2,077,700 | | | 2,059,564 ^a | |
| 3 | (24.9 FTE) | | | | | | |
| 4 | Operating Expenses | 106,701 | 30,177 | | | 76,524 ^a | |
| 5 | Economic Forecasting | | | | | | |
| 6 | Subscriptions | 16,362 | | | | 16,362 ^a | |
| 7 | Evidence-based Policymaking | | | | | | |
| 8 | Evaluation and Support | 300,000 | | | 300,000 ^b | | |
| 9 | Infrastructure Investment and | | | | | | |
| 10 | Jobs Act Match Funding | 20,250,000 | | | 20,250,000 ^c | | |
| 11 | | | | | (4.0 FTE) | | |
| 12 | | 24,810,327 | | | | | |

14 ^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

15 ^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ° This amount shall be from the "Infrastructure Investment and Jobs Act Cash Fund" created in Section 24-75-232 (3), C.R.S. | | | | | | |
| 2 | | | | | | | |
| 3 | (4) ECONOMIC DEVELOPMENT PROGRAMS | | | | | | |
| 4 | Administration | 2,571,559 | 1,835,287 | | | 720,272(I) ^a | 16,000(I) |
| 5 | | | (7.3 FTE) | | | | |
| 6 | Vehicle Lease Payments | 9,865 | 9,865 | | | | |
| 7 | Leased Space | 452,653 | 452,653 | | | | |
| 8 | Global Business Development | 5,381,193 | 4,258,089 | | 573,626 ^b | 175,000 ^c | 374,478(I) |
| 9 | | (26.4 FTE) | | | | | |
| 10 | Office of Outdoor Recreation | 379,978 | 379,978 | | | | |
| 11 | | | (3.0 FTE) | | | | |
| 12 | Leading Edge Program Grants | 151,431 | 76,000 | | 75,431 ^d | | |
| 13 | Small Business Development | | | | | | |
| 14 | Centers | 1,771,304 | 486,502 | | | | 1,284,802(I) |
| 15 | | (4.0 FTE) | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|----------------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Colorado Office of Film, | | | | | | |
| 2 | Television, and Media | 1,075,206 | 492,750 | | 582,456 ^e | | |
| 3 | (4.5 FTE) | | | | | | |
| 4 | Colorado Promotion - | | | | | | |
| 5 | Colorado Welcome Centers | 516,000 | | | 516,000 ^f | | |
| 6 | | | | | (3.3 FTE) | | |
| 7 | Colorado Promotion - Other | | | | | | |
| 8 | Program Costs | 18,651,159 | 3,833,161 | | 14,817,998 ^f | | |
| 9 | (4.0 FTE) | | | | | | |
| 10 | Destination Development | | | | | | |
| 11 | Program | 1,100,000 | 500,000 | | 600,000 ^f | | |

| | | | APPROPRIATION FROM | | | | |
|----|--------------------------------|------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Economic Development | | | | | | |
| 2 | Commission - General | | | | | | |
| 3 | Economic Incentives and | | | | | | |
| 4 | Marketing | 6,196,339 | 5,976,339 | | 220,000(I) ^g | | |
| 5 | | (10.6 FTE) | | | | | |
| 6 | Colorado First Customized | | | | | | |
| 7 | Job Training | 1,456,499 | 1,456,499 | | | | |
| 8 | CAPCO Administration | 13,500 | | | | 13,500 ^h | |
| 9 | | | | | | (0.3 FTE) | |
| 10 | Council on Creative Industries | 4,711,013 | 1,382,279 | | 2,563,000 ⁱ | | 765,734(I) |
| 11 | | (4.5 FTE) | | | | | |
| 12 | Advanced Industries | 15,362,210 | | | 15,362,210(I) ^j | | |
| 13 | | | | | (2.6 FTE) | | |
| 14 | Rural Jump Start | 40,491 | 40,491 | | | | |
| 15 | | | (0.5 FTE) | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Rural Opportunity Office | 732,609 | 579,609 | | | 153,000 ^k | |
| 2 | (5.5 FTE) | | | | | | |
| 3 | Employee Ownership Office | 146,383 | 146,383 | | | | |
| 4 | | | (1.3 FTE) | | | | |
| 5 | Indirect Cost Assessment | 208,880 | | | 208,880 ^l | | |
| 6 | | <u>60,928,272</u> | | | | | |
| 7 | | | | | | | |
| 8 | ^a This amount shall be from various sources of cash funds. This amount is shown for informational purposes only because a portion of these funds come from continuously appropriated | | | | | | |
| 9 | cash funds. | | | | | | |
| 10 | ^b Of this amount, an estimated \$175,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$50,000 shall | | | | | | |
| 11 | be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S., and an estimated \$348,626 shall be from various fees collected from participants in activities conducted | | | | | | |
| 12 | by the division. | | | | | | |
| 13 | ^c This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S. | | | | | | |
| 14 | ^d This amount shall be from fees, Small Business Development Centers' activities, and grants and donations. | | | | | | |
| 15 | ^e This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S. | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^f These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S. | | | | | | |
| 2 | ^g This amount shall be from the Procurement Technical Assistance Cash Fund created in Section 24-48.5-121 (8), C.R.S. This amount is shown for informational purposes only | | | | | | |
| 3 | because the Procurement Technical Assistance Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-121 (8)(b), C.R.S. | | | | | | |
| 4 | ^h This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation. | | | | | | |
| 5 | ⁱ This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S. | | | | | | |
| 6 | ^j This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only | | | | | | |
| 7 | because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S. | | | | | | |
| 8 | ^k This amount shall be from unspent grant funds appropriated to the Rural Opportunity Office. | | | | | | |
| 9 | ^l This amount shall be from various sources of cash funds. | | | | | | |
| 10 | | | | | | | |
| 11 | (5) OFFICE OF INFORMATION TECHNOLOGY | | | | | | |
| 12 | (A) OIT Central Administration | | | | | | |
| 13 | Central Administration | 28,082,027 | 2,042,861 | | 2,500,000(I) ^a | 23,539,166 ^b | |
| 14 | | | (6.5 FTE) | | | (134.5 FTE) | |
| 15 | Health, Life, and Dental | 15,280,567 | 285,491 | | 35,659 ^c | 14,959,417 ^b | |

| | | | APPROPRIATION FROM | | | | |
|----|----------------------------|------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Short-term Disability | 83,313 | 1,522 | | 149 ^c | 81,642 ^b | |
| 2 | Paid Family and Medical | | | | | | |
| 3 | Leave Insurance | 540,676 | 9,786 | | 957 ^c | 529,933 ^b | |
| 4 | Unfunded Liability | | | | | | |
| 5 | Amortization Equalization | | | | | | |
| 6 | Disbursement Payments | 12,015,032 | 217,476 | | 21,249 ^c | 11,776,307 ^b | |
| 7 | Salary Survey | 3,316,141 | 59,464 | | 5,840 ^c | 3,250,837 ^b | |
| 8 | Step Pay | 819,050 | 20,979 | | 944 ^c | 797,127 ^b | |
| 9 | PERA Direct Distribution | 2,285,776 | 41,036 | | 4,009 ^c | 2,240,731 ^b | |
| 10 | Shift Differential | 179,163 | | | | 179,163 ^b | |
| 11 | Workers' Compensation | 152,901 | | | | 152,901 ^b | |
| 12 | Legal Services | 508,934 | 25,971 | | | 482,963 ^b | |
| 13 | Payment to Risk Management | | | | | | |
| 14 | and Property Funds | 1,133,875 | | | | 1,133,875 ^b | |
| 15 | Leased Space | 474,197 | | | | 474,197 ^b | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|----------------------|--------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Capitol Complex Leased | | | | | | |
| 2 | Space | 701,979 | | | | 701,979 ^b | |
| 3 | CORE Operations | 46,001 | | | | 46,001 ^b | |
| 4 | Indirect Cost Assessment | 1,904,333 | | | | 1,904,333 ^b | |
| 5 | | <u>67,523,965</u> | | | | | |
| 6 | | | | | | | |
| 7 | ^a This amount shall be from the Technology Risk Prevention and Response Fund created in Section 24-37.5-120 (2), C.R.S. This amount is shown for informational purposes only because | | | | | | |
| 8 | the Technology Risk Prevention and Response Fund is continuously appropriated to the Office pursuant to Section 24-37.5-120 (4)(a), C.R.S. | | | | | | |
| 9 | ^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), | | | | | | |
| 10 | C.R.S. | | | | | | |
| 11 | ^c These shall be from various sources of cash funds. | | | | | | |
| 12 | | | | | | | |
| 13 | (B) Enterprise Solutions | 213,099,030 | 3,056,362 | | 622,292 ^a | 209,420,376 ^b | |
| 14 | | | (11.7 FTE) | | (2.0 FTE) | (469.5 FTE) | |
| 15 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution | | | | | | |
| 2 | and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., \$2,328 shall be from user fees collected from various local governments and deposited in the Information | | | | | | |
| 3 | Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S., and \$156,952 shall be from various sources of cash funds. | | | | | | |
| 4 | ^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S. | | | | | | |
| 5 | | | | | | | |
| 6 | (C) Information Security | 29,419,490 | | | | 29,419,490 ^a | |
| 7 | | | | | | (77.0 FTE) | |
| 8 | | | | | | | |
| 9 | ^a This amount shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S. | | | | | | |
| 10 | | | | | | | |
| 11 | (D) Colorado Benefits | | | | | | |
| 12 | Management System¹⁷ | 20,593,400 | | | | 20,588,827 ^a | 4,573(I) |
| 13 | | | | | | | |
| 14 | ^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S. | | | | | | |
| 15 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|----------------------|---------------------|---------------------------|---------------------------------|-------------------------|--------------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (E) Customer Service and | | | | | | |
| 2 | Support | 57,671,921 | 336,248 | | | 57,335,673 ^a | |
| 3 | | | (2.0 FTE) | | | (363.0 FTE) | |
| 4 | | | | | | | |
| 5 | ^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S. | | | | | | |
| 6 | | | | | | | |
| 7 | | 388,307,806 | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | TOTALS PART V | | | | | | |
| 11 | (GOVERNOR- | | | | | | |
| 12 | LIEUTENANT | | | | | | |
| 13 | GOVERNOR- STATE | | | | | | |
| 14 | PLANNING AND | | | | | | |
| 15 | BUDGETING) | <u>\$544,034,434</u> | <u>\$52,458,971</u> | | <u>\$97,871,760^a</u> | <u>\$384,850,620</u> | <u>\$8,853,083^b</u> |

1
2
3
4
5
6
7
8

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^a Of this amount, \$51,500,060 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

17 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2026-27 fiscal year.