

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2023-24

OFFICE OF THE GOVERNOR

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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OFFICE OF THE GOVERNOR

DEPARTMENT OVERVIEW

This Joint Budget Committee staff supplemental recommendations document includes the following offices and agencies within the Office of the Governor:

- The **Office of the Governor (division)** oversees operation of the executive branch of state government including coordination, direction, and planning of agency operations. The Office represents the state, and serves as a liaison with local and federal governments. The Office houses the Colorado Energy Office, which appears as a subdivision. Finally, the division performs administrative functions of a traditional executive director's office for all programs in its budget with the exception of the Office of Information Technology.
- The **Office of the Lieutenant Governor** directly oversees the Colorado Commission of Indian Affairs and the Commission on Community Service. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties.
- The **Office of State Planning and Budgeting (OSPB)** develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office develops, manages, and tracks the evidence based policy methodology that aims to determine the monetary value of state policies and programs.
- The **Office of Economic Development and International Trade (OEDIT)** assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives, promotion of creative industries, international trade assistance, tourism promotion, minority business assistance, key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.
- The **Governor's Office of Information Technology (OIT)** is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies. The Office is tasked with providing information technology services, as well as promoting Colorado as the ideal location for information technology companies and technology-based workers. It houses the Colorado Broadband Office, which coordinates the state's broadband with other agencies and other governmental entities.

SUMMARY: FY 2023-24 APPROPRIATION AND RECOMMENDATION

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING: RECOMMENDED CHANGES FOR FY 2023-24						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION						
SB 23-214 Long Bill	\$520,236,969	\$48,320,536	\$95,040,576	\$369,056,086	\$7,819,771	1,312.7
Other legislation	112,033,023	1,459,637	108,717,583	1,689,429	166,374	15.6
CURRENT FY 2023-24 APPROPRIATION:	\$632,269,992	\$49,780,173	\$203,758,159	\$370,745,515	\$7,986,145	1,328.3
RECOMMENDED CHANGES						
Current FY 2023-24 Appropriation	\$632,269,992	\$49,780,173	\$203,758,159	\$370,745,515	\$7,986,145	1,328.3
(OIT) S1 Realtime billing supplemental	9,267,705	0	0	9,267,705	0	0.0
(OIT) S2 Cash fund technical	44,765	0	44,765	0	0	0.0
(OIT) Staff-initiated correction	0	0	0	0	0	0.0
(OIT) HCPF S10 CBMS True-up	(37,659,180)	0	0	(37,659,180)	0	(59.5)
Nonprioritized supplemental requests	2,045,852	326,742	0	1,719,110	0	0.0
RECOMMENDED FY 2023-24 APPROPRIATION:	\$605,969,134	\$50,106,915	\$203,802,924	\$344,073,150	\$7,986,145	1,268.8
RECOMMENDED INCREASE/(DECREASE)	(\$26,300,858)	\$326,742	\$44,765	(\$26,672,365)	\$0	(59.5)
Percentage Change	(4.2%)	0.7%	0.0%	(7.2%)	0.0%	(4.5%)
FY 2023-24 EXECUTIVE REQUEST	\$605,969,134	\$50,106,915	\$203,802,924	\$344,073,150	\$7,986,145	1,268.8
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

REQUEST/RECOMMENDATION DESCRIPTIONS

(OIT) S1 REALTIME BILLING SUPPLEMENTAL: The request includes an increase of \$9,267,705 Reappropriated Funds based on updated rate and utilization forecasts for the OIT Common Policy. The recommendation is to approve the request, which is estimated to increase General Fund appropriations statewide by \$4.5 million in FY 2023-24.

(OIT) S2 CASH FUND TECHNICAL: The request includes an increase of \$44,765 cash funds related to implementation of H.B. 21-1109 (Broadband Office). The recommendation is to approve the Department request.

(OIT) STAFF-INITIATED CORRECTION: The recommendation includes a technical correction to the letters associated with the Administration section of the Office of Information Technology to correct an error where cash funds are noted with reappropriated funds sources and vice versa.

S2 CASH FUND TECHNICAL: The request includes a decrease of \$37.7 million reappropriated funds and 59.5 FTE associated with a request made by the Department of Health Care Policy and Financing related to CBMS. JBC Staff requests permission to reflect future Committee action for this item and highlighted it separately in this table from other nonprioritized requests due to the magnitude of the change.

NONPRIORITIZED SUPPLEMENTAL REQUEST: The request includes adjustments requested in other agencies that impact the budget for this agency, which are summarized below. JBC staff requests permission to reflect final Committee action on these items.

NONPRIORITIZED SUPPLEMENTAL REQUESTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SNP Risk management	\$1,098,772	\$317,985	\$0	\$780,787	\$0	0.0
NP1 CORE technical	938,323	0	0	938,323	0	0.0
SNP OIT Real time billing	8,757	8,757	0	0	0	0.0
TOTAL	\$2,045,852	\$326,742	\$0	\$1,719,110	\$0	0.0

PRIORITIZED SUPPLEMENTAL REQUESTS

S1 REALTIME BILLING SUPPLEMENTAL

	REQUEST	RECOMMENDATION
TOTAL	\$9,267,705	\$9,267,705
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Reappropriated Funds	0	0

ESTIMATED STATEWIDE IMPACT OF S1 REALTIME BILLING SUPPLEMENTAL

DEPARTMENT (APPROPRIATED AGENCIES ONLY)	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Agriculture	(\$98,113)	(\$63,577)	(\$34,536)	\$0	\$0	0.0
Corrections	(883,359)	(879,679)	(3,680)	0	0	0.0
Early Childhood	(142,526)	(116,871)	0	(25,655)	0	0.0
Education	(9,944)	(5,577)	(1,997)	(2,370)	0	0.0
Governor	8,757	8,757	0	0	0	0.0
Health Care Policy and Financing	305,776	48,884	25,417	52,848	178,627	0.0
Higher Education	85,592	41,084	44,508	0	0	0.0
Human Services	215,070	65,271	10,445	80,440	58,914	0.0
Judicial	298,548	298,548	0	0	0	0.0
Labor and Employment	(1,044,491)	(136,619)	(478,690)	(13,370)	(415,812)	0.0
Law	113,692	36,006	0	77,686	0	0.0
Local Affairs	(43,898)	(13,026)	(8,913)	(14,221)	(7,738)	0.0
Military and Veterans Affairs	(7,082)	(7,082)	0	0	0	0.0
Natural Resources	595,708	81,165	496,004	3,315	15,224	0.0
Personnel	3,172,454	625,171	2,547,283	0	0	0.0
Public Health and Environment	609,447	0	0	609,447	0	0.0
Public Safety	5,037,804	3,628,226	732,771	676,807	0	0.0
Regulatory Agencies	342,605	15,006	327,599	0	0	0.0
Revenue	878,576	878,576	0	0	0	0.0
Transportation	(93,670)	0	(93,670)	0	0	0.0
Treasury	(19,994)	0	(19,994)	0	0	0.0
Total	\$9,320,952	\$4,504,263	\$3,542,547	\$1,444,927	(\$170,785)	0.0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES**

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Governor's Office of Information Technology (OIT) requests an increase of \$9,267,705 for the FY 2023-24 supplemental to update statewide agency Payments to OIT appropriations to align with final FY 2023-24 Common Policy service rates and updated utilization estimates.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the Department request

STAFF ANALYSIS: Budgeting for centrally appropriated line items tends to follow a spectrum between ease of accounting and ease of budgeting. Following the recommendation of a statewide study regarding delivery of IT services by the Governor’s Office of Information Technology, it pursued Realtime billing as a method to account for the services it delivered to client agencies with the goal of increasing the transparency to agencies on the services that were actually being purchased and provided. While these changes increase the transparency between service provider and servicer customer, it increases the impact of errors introduced by a common policy attempting to estimate future usage.

To avoid unnecessary changes to appropriations throughout the cycles, budget writers could choose to overestimate the amounts necessary with the assumption that agencies will revert those funds back to the original sources. In the case of the Payments to OIT common policy, the General Assembly has chosen to introduce even further complications by creating the Technology Risk Prevention and Response Fund, which receives annual transfers of General Fund appropriated for IT projects that would otherwise revert to the General Fund. Given the complexity and structure of the Payments to OIT line item and common policy, JBC staff believes it is in the General Assembly’s best interests to approve the mid-year adjustment requested by the Office of Information Technology.

Of the adjustments requested to be made, \$1.7 million stems from adjustments to rates and utilization forecast, summarized by the following table. These impact the appropriations statewide based on forecasted usage.

Service Name	Amount Change
Deskside Services	(\$5,794,470)
Infrastructure Services	3,815,809
Kronos Services	2,009,953
Security Services	(4,000,450)
Administrative Services	5,661,060
Total	\$1,691,902

The other \$7.6 million in changes result from agency specific adjustments that impact the Departments of Early Childhood, Education, Transportation, State, Public Safety, Administration, Governor, Higher Education, Revenue, and Judicial. Those changes are summarized below.

Service Name	Amount Change
Infrastructure Services	\$813,139
Kronos Services	145,404
Applications and Platform	4,209,633
Data Management and Governance	(39,225)
Security	466,476
Consulting and Business Services	294,032
Project and Portfolio Management	1,653,447
Recurring Services	32,897
Total	\$7,575,803

With the launch of Real-time billing, OIT sets service rates each fiscal year and works with agency partners to estimate service utilization as part of the annual budget process. Due to the advanced timeline of the annual budget process, OIT and agencies continually evaluate these initial estimates prior to and throughout the fiscal year, in order to monitor changes in service consumption and

expenses. In order to work within Federal Cost Allocation requirements and limit the amount of service/rate variability year-to-year, OIT works with the Rates and Services Board to evaluate service offerings regularly, and update select service rates when necessary. When updated service rates impact statewide cost allocations, a Common Policy supplemental request is needed in order to keep appropriations in alignment with anticipated costs.

Given all the complexities related to the Payments to OIT line item and the goal to best approximate the expected expenditures to limit the amount of funds transferred to the Technology Risk Prevention and Response Fund due to bad estimates instead of rewarding cost management, JBC Staff recommends the Committee approve the requested changes in the Governor's Office and in each of the impacted agencies.

S2 CASH FUND TECHNICAL CORRECTION

	REQUEST	RECOMMENDATION
TOTAL	\$44,765	\$44,765
FTE	0.0	0.0
General Fund	0	0
Cash Funds	44,765	44,765
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES**

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of a technical error in calculating the original appropriation.

DEPARTMENT REQUEST: The Governor's Office of Information Technology (OIT) requests an increase of spending authority of \$44,765 CF in FY 2023-24 and ongoing within OIT's Enterprise Solutions long bill appropriation to account for the operational and travel expenses costs for 2.0 FTE transferred from the Department of Regulatory Agencies.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the Department request.

STAFF ANALYSIS: In FY 2020-21 H.B. 21-1109 moved the Broadband Deployment Board and the Broadband Administration Fund from the Department of Regulatory Agencies (DORA) to the Governor's Office of Information Technology (OIT). The bill also shifted \$202,504 and 2.0 FTE from DORA to OIT.

In FY 2021-22, H.B. 21-1109 was repealed by the legislature and the cost of these two FTE shifted back to DORA, however these two FTE remained operationally under OIT. Per Section 24-37.5-119 4 (a), C.R.S. the Broadband Administrative Fund is still active and the funding is coming from the Public Utilities Commission (PUC) via High Costs Support Mechanism (HCSM).

In FY 2022-23, OIT partnered with DORA to work out the process for requesting the funding as DORA is still the gatekeeper of this funding request process. This partnership resulted in a PUC

memo between these two agencies. Although the funds captured in the PUC memo for FY 2023-24 are much higher than normal annually, the PUC is collecting revenue for FY 2021-22, FY 2022-23, and FY 2023-24 to ensure OIT was made whole. The memo process will continue in perpetuity or until the funding is repealed.

The Office of the State Controller has translated C.R.S 24-37.5-119(4) to mean OIT's spending authority is restricted to the amount appropriated in H.B. 21-1109 (\$202,504 cash funds) and cannot be increased until the Legislature increases the associated long bill appropriation. OIT is able to collect the revenue through the PUC memo process with DORA, but is not able to spend it given the current statutory language.

Since OIT has the funds in possession already, OIT is requesting a technical adjustment be pursued and asks that the language in our long bill be modified to allow for spending authority increases based on the monies collected from the PUC (or equivalent language to achieve an increase in spending authority). For FY 2023-24 and ongoing, OIT is in need of a \$44,765 appropriation increase to provide the appropriate spending authority for operating and travel expenses to be incurred by June 30, 2024. Specifically within OIT's (B) Enterprise Solutions Long Bill section, letter note a, OIT is requesting for the last sentence to read "\$247,269 shall be from various sources of cash funds."

Operational & travel expenses for the purpose of monitoring grant portfolio activity for the Broadband deployment board in the amount of \$44,765 for FY 2023-24 and ongoing. This amount is expected to also be needed for FY 2024-25 for continued support for operational and travel expenses for the purpose of monitoring grant portfolio activity for the Broadband Deployment Board.

JBC Staff recommends the Committee approve the Department request for FY 2023-24 and ongoing.

STAFF-INITIATED SUPPLEMENTAL REQUESTS

(OIT) STAFF-INITIATED – LETTERNOTE CORRECTIONS FOR OIT CENTRAL ADMINISTRATION SECTION

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$0
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Reappropriated Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES**

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Governor's Office agree that this change is being made to correct an error made in calculating the original appropriation because letternotes associated with cash funds are identifying reappropriated fund sources and vice versa.

DEPARTMENT REQUEST: The Department did not submit a formal request to correct this letternote because JBC Staff agreed to recommend the Joint Budget Committee approve this correction as a staff-initiated recommendation. Upon review, it is clearly an error because cash fund sources are cited for reappropriated funds and vice versa.

STAFF RECOMMENDATION: Staff recommends that the Committee approve correcting the letternotes associated with the OIT Central Administration Section to identify the correct sources

STAFF ANALYSIS: While supplemental bills provide an avenue to the Committee to provide funding to agencies to address unexpected budgetary needs, it also allows for errors that went undiscovered during proofing and review performed by executive branch and JBC staff during the drafting of the Long Bill. In this case, budget staff from the Office of Information Technology discovered an error in the letternotes that are associated with the Office's version of an executive director's office, it's Central Administration section. They notified JBC Staff during the interim who also confirmed the error and agreed that it was unintended.

Upon closer inspection, the error is evident because cash fund sources have letternotes identifying sources of reappropriated funds and the reappropriated funds identify cash fund sources. Below is a reproduction of the original Long Bill for this section and the letternotes in question.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY						
(A) OIT Central Administration						
Central Administration ^{1,5}	15,910,836	1,983,003 (4.6 FTE)		2,500,000(I) ^a	11,427,833 ^b (126.4 FTE)	
Health, Life, and Dental	14,384,831	180,046		25,822 ^c	14,063,769 ^b	115,194(I)
Short-term Disability	150,530	824		316 ^c	147,703 ^b	1,687(I)
S.B. 04-257 Amortization Equalization Disbursement	5,055,748	58,127		10,675 ^c	4,930,600 ^b	56,346(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,055,748	58,127		10,675 ^c	4,930,600 ^b	56,346(I)
Salary Survey	5,297,692	71,758		7,007 ^c	5,158,291 ^b	60,636(I)
PERA Direct Distribution	341,534	3,388		719 ^c	320,064 ^b	17,363(I)
Shift Differential	86,022				86,022 ^b	
Workers' Compensation	144,384				144,384 ^b	
Legal Services	427,938				427,938 ^b	
Payment to Risk Management and Property Funds	714,971				714,971 ^b	
Leased Space	474,197				474,197 ^b	
Capitol Complex Leased Space	882,804				882,804 ^b	
CORE Operations	300,709				300,709 ^b	
Indirect Cost Assessment	1,219,945				1,219,945 ^b	
	50,447,889					

^a 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.

^b 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 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.

^c 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.

JBC Staff recommends the Committee include in its supplemental bill a correction to these letternotes such that they read:

“^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 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.

^b This amount shall be from the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

^c This amount shall be from various sources of cash funds.”

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

These requests are not prioritized and are not analyzed in this packet. The JBC will act on these items later when it makes decisions regarding common policies.

DEPARTMENT'S PORTION OF STATEWIDE SUPPLEMENTAL REQUEST	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HCPF S10 CBMS True-up	(\$37,659,180)	\$0	\$0	(\$37,659,180)	\$0	(59.5)
PER Risk management	1,098,772	317,985	0	780,787	0	0.0
PER CORE technical	938,323	0	0	938,323	0	0.0

DEPARTMENT'S PORTION OF STATEWIDE SUPPLEMENTAL REQUEST	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
GOV OIT Realtime billing	8,757	8,757	0	0	0	0.0
DEPARTMENT'S TOTAL STATEWIDE SUPPLEMENTAL REQUESTS	(\$35,613,328)	\$326,742	\$0	(\$35,940,070)	\$0	(59.5)

STAFF RECOMMENDATION: The staff recommendation for these requests is pending Committee action on common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee acts on common policy supplementals. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee at a later date to present the relevant analysis.

JBC Staff Supplemental Recommendations - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Numbers Pages

	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2023-24 Requested Change	FY 2023-24 Rec'd Change	FY 2023-24 Total w/Rec'd Change
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GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

Jared Polis, Governor

(OIT) S1 Realtime billing

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	<u>14,925,729</u>	<u>15,937,476</u>	<u>6,209,362</u>	<u>6,209,362</u>	<u>22,146,838</u>
FTE	108.6	131.5	0.0	0.0	131.5
General Fund	1,796,071	2,009,643	0	0	2,009,643
Cash Funds	1,000,000	2,500,000	0	0	2,500,000
Reappropriated Funds	12,129,658	11,427,833	6,209,362	6,209,362	17,637,195

(5) OFFICE OF INFORMATION TECHNOLOGY

(E) End User Services

Customer Service and Support	<u>28,260,954</u>	<u>29,082,111</u>	<u>3,058,343</u>	<u>3,058,343</u>	<u>32,140,454</u>
FTE	284.0	307.0	0.0	0.0	307.0
General Fund	302,158	310,504	0	0	310,504
Cash Funds	0	0	0	0	0
Reappropriated Funds	27,958,796	28,771,607	3,058,343	3,058,343	31,829,950
Federal Funds	0	0	0	0	0

Total for (OIT) S1 Realtime billing	<u>43,186,683</u>	<u>45,019,587</u>	<u>9,267,705</u>	<u>9,267,705</u>	<u>54,287,292</u>
FTE	<u>392.6</u>	<u>438.5</u>	<u>0.0</u>	<u>0.0</u>	<u>438.5</u>
General Fund	2,098,229	2,320,147	0	0	2,320,147
Cash Funds	1,000,000	2,500,000	0	0	2,500,000
Reappropriated Funds	40,088,454	40,199,440	9,267,705	9,267,705	49,467,145
Federal Funds	0	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2023-24
Staff Working Document - Does Not Represent Committee Decision

	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2023-24 Requested Change	FY 2023-24 Rec'd Change	FY 2023-24 Total w/Rec'd Change
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(OIT) S2 Cash fund technical

(5) OFFICE OF INFORMATION TECHNOLOGY

(B) Enterprise Solutions

Enterprise Solutions	<u>134,318,833</u>	<u>210,383,323</u>	<u>44,765</u>	<u>44,765</u>	<u>210,428,088</u>
FTE	543.9	561.6	0.0	0.0	561.6
General Fund	1,963,551	1,819,144	0	0	1,819,144
Cash Funds	667,844	667,844	44,765	44,765	712,609
Reappropriated Funds	131,687,438	207,896,335	0	0	207,896,335

Total for (OIT) S2 Cash fund technical	134,318,833	210,383,323	44,765	44,765	210,428,088
<i>FTE</i>	<u>543.9</u>	<u>561.6</u>	<u>0.0</u>	<u>0.0</u>	<u>561.6</u>
General Fund	1,963,551	1,819,144	0	0	1,819,144
Cash Funds	667,844	667,844	44,765	44,765	712,609
Reappropriated Funds	131,687,438	207,896,335	0	0	207,896,335

Totals Excluding Pending Items					
GOVERNOR					
TOTALS for ALL Departmental line items	478,513,245	632,269,992	9,312,470	9,312,470	641,582,462
<i>FTE</i>	<u>1,285.2</u>	<u>1,328.3</u>	<u>0.0</u>	<u>0.0</u>	<u>1,328.3</u>
General Fund	56,800,549	49,780,173	0	0	49,780,173
Cash Funds	87,466,265	203,758,159	44,765	44,765	203,802,924
Reappropriated Funds	317,887,694	370,745,515	9,267,705	9,267,705	380,013,220
Federal Funds	16,358,737	7,986,145	0	0	7,986,145