

Second Regular Session  
Seventieth General Assembly  
STATE OF COLORADO

INTRODUCED

LLS NO. 16-0622.01 John Ziegler

HOUSE BILL 16-1405

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HOUSE SPONSORSHIP

**Hamner**, Young, Rankin

SENATE SPONSORSHIP

**Lambert**, Grantham, Steadman

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**House Committees**  
Appropriations

**Senate Committees**

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A BILL FOR AN ACT

101      **CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE**  
102            **EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE**  
103            **STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS,**  
104            **FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2016,**  
105            **EXCEPT AS OTHERWISE NOTED.**

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://www.leg.state.co.us/billsummaries>.)*

Provides for the payment of expenses of the executive, legislative, and judicial departments of the state of Colorado, and of its agencies and

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters indicate new material to be added to existing statute.*  
*Dashes through the words indicate deletions from existing statute.*

institutions, for and during the fiscal year beginning July 1, 2016, except as otherwise noted.

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1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1. Definitions - general provisions.** As used in this  
3 act, the following definitions and general provisions shall apply:

4 (1) Section 24-75-112, Colorado Revised Statutes, provides  
5 definitions in order to specify the purpose of certain line items of  
6 appropriation.

7 (2) The funds designated to constitute the state emergency reserve  
8 for the 2016-17 fiscal year are:

9 (a) The major medical insurance fund, created in section 8-46-202  
10 (1) (a), Colorado Revised Statutes, up to a maximum of \$83,000,000;

11 (b) The controlled maintenance trust fund, created in section  
12 24-75-302.5 (2) (a), Colorado Revised Statutes, up to a maximum of  
13 \$68,328,000;

14 (c) The unclaimed property tourism promotion trust fund, created  
15 in section 38-13-116.7 (1), Colorado Revised Statutes, up to a maximum  
16 of \$5,000,000;

17 (d) The severance tax perpetual base fund, created in section  
18 39-29-109 (2) (a) (I.5), Colorado Revised Statutes, up to a maximum of  
19 \$33,000,000;

20 (e) The Colorado water conservation board construction fund,  
21 created in section 37-60-121 (1) (a), Colorado Revised Statutes, up to a  
22 maximum of \$33,000,000;

23 (f) The wildlife cash fund, created in section 33-1-112 (1) (a),  
24 Colorado Revised Statutes, up to a maximum of \$34,000,000; and

25 (g) Up to \$142,272,000 of state properties as follows:

- 1 (I) The state parking garage located at 1350 Lincoln Street,  
2 Denver, Colorado 80203, which has a value of \$11,694,000;
- 3 (II) The legislative services building located at 200 E. 14th  
4 Avenue, Denver, Colorado 80203, which has a value of \$16,934,000;
- 5 (III) The centennial building located at 1313 Sherman Street,  
6 Denver, Colorado, 80203, which has a value of \$36,399,000;
- 7 (IV) The state services building located at 1525 Sherman Street,  
8 Denver, Colorado, 80203, which has a value of \$43,785,000;
- 9 (V) The human services building located at 1575 Sherman Street,  
10 Denver, Colorado, 80203, which has a value of \$31,396,000; and
- 11 (VI) The capitol annex building located at 1375 Sherman Street,  
12 Denver, Colorado, 80203, which has a value of \$28,225,000.

13 **SECTION 2. Appropriation.** (1) The sums included in this  
14 section are appropriated out of any money in the general fund, the  
15 indicated cash funds, and reappropriated funds, for the payment of the  
16 ordinary operating costs of the executive, legislative, and judicial  
17 departments of the state, and of its agencies and institutions, for and  
18 during the fiscal year beginning July 1, 2016, and:

19 (a) The figures in the column headed "item & subtotal" are the  
20 amounts made available by appropriation for expenditure within each line  
21 item, except for the figures that appear directly beneath a line, which  
22 figures are subtotals of the preceding line item appropriation amounts.  
23 The figures in the "total" column are the amounts made available by  
24 appropriation for expenditure by the department, division, institution, or  
25 program to which the totals relate.

26 (b) The figures in the "general fund", "general fund exempt",

1 "cash funds", "reappropriated funds", and "federal funds" columns  
2 indicate the source of funds for the amounts authorized in the expenditure  
3 columns or the source of funds for the figures that are included for  
4 informational purposes only.

5 (c) The figures in the "general fund" and "general fund exempt"  
6 columns indicate the maximum amount that may be expended from the  
7 general fund for the purposes shown.

8 (d) Where the letter "(M)" appears directly to the right of a general  
9 fund or general fund exempt figure, that general fund or general fund  
10 exempt appropriation, when combined with the related general fund or  
11 general fund exempt transfers from the centralized appropriations to the  
12 office of the executive director, is used to support a federally supported  
13 program and is the maximum amount of general fund or general fund  
14 exempt money that may be expended in that program, except where  
15 otherwise provided. In the event that additional federal funds are  
16 available for the program, the combined general fund or general fund  
17 exempt amount noted as "(M)" shall be reduced by the amount of federal  
18 funds earned or received in excess of the figure shown in the "federal  
19 funds" column for that program. In the event that the federal funds earned  
20 or received are less than the amount shown in the "federal funds" column,  
21 the combined general fund or general fund exempt amount noted as "(M)"  
22 shall be reduced proportionately. Where general fund or general fund  
23 exempt support is required as a condition for the acceptance of federal  
24 funds and the state matching requirements are reduced, the combined  
25 general fund or general fund exempt amount noted as "(M)" shall be  
26 reduced proportionately. These provisions shall apply only to the general  
27 fund or general fund exempt amount which remains unexpended at the

1 time of the change in federal requirements or funding. It is intended that  
2 the general fund or general fund exempt amount and the federal funds  
3 amount shall be expended in equally proportioned amounts throughout  
4 the year.

5 (e) (I) The figures in the "cash funds" or "reappropriated funds"  
6 columns, including the figures in any related letter notes, indicate all  
7 non-general fund and non-general fund exempt sources and all nondirect  
8 federal fund sources and may be cash funds established by statute,  
9 nonstatutory cash accounts, tuitions, overhead reimbursements, certain  
10 fees, governmental and nongovernmental "third-party" payments,  
11 payments for services, and interagency transfers. Such figures indicate the  
12 maximum amount that may be expended from cash funds or the specified  
13 cash fund sources for the purposes shown. The amount of each cash funds  
14 or reappropriated funds appropriation is expressly declared to be  
15 nonseverable from the agency, source, and purpose of such appropriation,  
16 and such amount shall not be used for any other agency, source, or  
17 purpose.

18 (II) The provisions of this paragraph (e) shall not apply where this  
19 act specifically provides otherwise or where cash funds are marked with  
20 an "(L)". The "(L)" designation refers to the funds of local governments  
21 or to the funds of service organizations from which the state purchases  
22 services, the amounts of which are not appropriated in this act and the  
23 inclusion of which is informational only.

24 (III) Whenever a state agency receives cash funds or  
25 reappropriated funds from a centralized appropriation made to the office  
26 of the executive director of such agency's department and this act does not  
27 set forth such funds as a duplicate appropriation to said receiving agency,

1 the provisions of this paragraph (e) shall not apply to the receipt of such  
2 funds.

3 (IV) Whenever the controller creates an account solely for the  
4 purpose of establishing the obligation of a state agency to generate cash  
5 funds or reappropriated funds for distribution to another state agency to  
6 which such funds are appropriated by this act, the provisions of this  
7 paragraph (e) shall not apply to the account created or to such  
8 distribution.

9 (f) Where the letter "(H)" appears directly to the right of a cash  
10 funds or reappropriated funds figure, that appropriation, when combined  
11 with the related cash funds or reappropriated funds transfers from the  
12 centralized appropriations to the office of the executive director, is used  
13 to support a federally supported program and is the maximum amount of  
14 cash funds or reappropriated money that may be expended in that  
15 program, except where otherwise provided. In the event that additional  
16 federal funds are available for the program, the combined cash funds or  
17 reappropriated funds amount noted as "(H)" shall be reduced by the  
18 amount of federal funds earned or received in excess of the figure shown  
19 in the "federal funds" column for that program. In the event that the  
20 federal funds earned or received are less than the amount shown in the  
21 "federal funds" column, the combined cash funds or reappropriated funds  
22 amount noted as "(H)" shall be reduced proportionately. Where cash  
23 funds or reappropriated funds support is required as a condition for the  
24 acceptance of federal funds and the state matching requirements are  
25 reduced, the combined cash funds or reappropriated funds amount noted  
26 as "(H)" shall be reduced proportionately. These provisions shall apply  
27 only to the cash funds or reappropriated funds amount which remains

1 unexpended at the time of the change in federal requirements or funding.  
2 It is intended that the cash funds or reappropriated funds amount and the  
3 federal funds amount shall be expended in equally proportioned amounts  
4 throughout the year.

5 (g) Reappropriated funds means money appropriated again  
6 subsequent to an initial appropriation in the same fiscal year. The  
7 designation of money as reappropriated funds has no bearing on whether  
8 the money constitutes a grant from the state of Colorado pursuant to  
9 section 20 (2) (d) of article X of the state constitution.

10 (h) (I) The figures in the "federal funds" column earned or  
11 received under the following federal programs which are subject to a state  
12 match or which are subject to transfer to other block grants shall be limits  
13 on the amount of expenditures of such funds, and such funds shall be  
14 expended in accordance with applicable state and federal statutes,  
15 including all provisions of this act:

16 Title XX Social Services Block Grant

17 Maternal and Child Health Block Grant

18 (II) The figures in the "federal funds" column earned or received  
19 under the following federal programs shall be limits on the amount of  
20 expenditures of such funds, and such funds shall be expended in  
21 accordance with applicable state and federal statutes, including all  
22 provisions of this act:

23 Child Care Development Funds

24 Temporary Assistance for Needy Families Block Grant

25 (III) The figures in the "federal funds" column for all other  
26 programs are anticipated federal funds, and, although these funds are not  
27 appropriated in this act, they are noted for the purpose of indicating the

1 assumption used relative to those funds in developing the basic  
2 appropriations amounts.

3 (i) The general assembly accepts no obligation directly or  
4 indirectly for support or continuation of non-state-funded programs or  
5 grants where no direct or indirect state contribution is required.  
6 Furthermore, the general assembly accepts no obligation for costs  
7 incurred by or claimed against nonappropriated federally funded  
8 programs.

9 (j) No money appropriated by this act shall knowingly be paid to  
10 any organization, business firm, person, agency, or club which places  
11 restrictions on employment or membership based on sex, sexual  
12 orientation, race, age, marital status, creed, color, religion, national origin,  
13 ancestry, or physical handicap.

14 (k) Pursuant to section 24-30-202 (2), C.R.S., the controller shall  
15 examine all state contracts entered into during the fiscal year commencing  
16 July 1, 2016, to determine whether such contracts are authorized by an  
17 appropriation within this act, and, pursuant to section 24-30-202 (3),  
18 C.R.S., no agency shall incur obligations by contract in excess of the  
19 amounts appropriated by this act.

20 (l) (I) Where the letter "(I)" appears directly to the right of a figure  
21 or in a letternote referencing a figure, that amount is not an appropriation,  
22 nor does it limit the expenditure of such money. The figure is included for  
23 informational purposes only. It provides a record of funds anticipated to  
24 be expended and, in some instances, may indicate assumptions used  
25 relative to those funds in developing appropriated amounts.

26 (II) The (I) notation applies to a general fund, general fund  
27 exempt, or cash funds figure when the amount is continuously



1 appropriated to, or otherwise authorized by law to be spent by, a  
2 department or agency of state government pursuant to a provision of state  
3 statute or the state constitution.

4 (III) The (I) notation applies to a reappropriated funds figure when  
5 the amount is continuously appropriated to, or otherwise authorized by  
6 law to be spent by, a department or agency of state government pursuant  
7 to a provision of state statute or the state constitution or, in some  
8 instances, when the underlying federal funds source from which the  
9 amount is reappropriated is subject to the (I) notation.

10 (IV) The (I) notation applies to all federal funds except when the  
11 federal funds represent a limit on expenditures as specified in paragraph  
12 (h) of this section, when the letter (M) or (H) appears to the right of a  
13 general fund, cash funds, or reappropriated funds figure in the same line  
14 item, or when the general assembly has the authority to appropriate the  
15 federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART I</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
<b>(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES</b>							
5	Personal Services	1,635,471	337,186		8,165 <sup>a</sup>	1,173,627 <sup>b</sup>	116,493(I)
6		(16.7 FTE)					
7	Health, Life, and Dental	2,242,232	889,679		1,325,131 <sup>a</sup>		27,422(I)
8	Short-term Disability	29,524	10,525		17,703 <sup>a</sup>		1,296(I)
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	938,839	334,750		562,886 <sup>a</sup>		41,203(I)
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	929,059	331,263		557,022 <sup>a</sup>		40,774(I)
14	Salary Survey	7,298	3,803		3,262 <sup>a</sup>		233(I)
15	Workers' Compensation	253,482	10,340		243,142 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	242,932				241,982 <sup>b</sup>	950(I)
2	Legal Services for 8,253						
3	hours	784,448	149,982		619,286 <sup>a</sup>		15,180(I)
4	Administrative Law Judge						
5	Services	2,670			2,670 <sup>a</sup>		
6	Payment to Risk Management						
7	and Property Funds	174,536	28,883		145,653 <sup>a</sup>		
8	Vehicle Lease Payments	295,025	122,707		168,700 <sup>a</sup>		3,618(I)
9	Information Technology Asset						
10	Maintenance	153,031	42,041		110,990 <sup>a</sup>		
11	Leased Space	13,914			13,914 <sup>a</sup>		
12	Office Consolidation COP	529,063			529,063 <sup>a</sup>		
13	Payments to OIT	1,314,406	1,000,185		314,221 <sup>a</sup>		
14	CORE Operations	102,499	7,854		82,629 <sup>a</sup>		12,016(I)
15	Utilities	161,939	50,000			111,939 <sup>b</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Agricultural Statistics	15,000			15,000 <sup>c</sup>		
2	Agriculture Management						
3	Fund	2,048,914			2,048,914 <sup>d</sup>		
4					(2.0 FTE)		
5	Adult Agriculture Leadership						
6	Grant Program	300,000			300,000 <sup>d</sup>		
7	Indirect Cost Assessment	199,148			193,121 <sup>d</sup>		6,027(I)
8		<hr/> 12,373,430					
9							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> These amounts shall be from various sources of cash funds including: the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3) (a), C.R.S.; the Agriculture  
2     Management Fund created in Section 35-1-106.9, C.R.S.; the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S.; the Alternative Livestock Farm Cash Fund  
3     created in Section 35-41.5-116, C.R.S.; the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S.; the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.; the  
4     Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.; the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S.; the  
5     Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.; the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.; the Pet Animal Care  
6     and Facility Fund created in Section 35-80-116, C.R.S.; the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S.; and the  
7     Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S..

8     <sup>b</sup> Of these amounts, \$1,365,773 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$161,775  
9     shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

10    <sup>c</sup> This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

11    <sup>d</sup> These amounts shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

12

13    **(2) AGRICULTURAL SERVICES**

14    Animal Industry Division	2,731,642		1,593,902		960,480 <sup>a</sup>		177,260(I)
15	(26.5 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Plant Industry Division <sup>1</sup>	5,283,978	383,995		4,098,127 <sup>b</sup>		801,856(I)
2	(52.8 FTE)						
3	Inspection and Consumer						
4	Services Division	3,763,050	1,189,027		2,159,180 <sup>c</sup>	99,000 <sup>d</sup>	315,843(I)
5	(45.6 FTE)						
6	Conservation Services						
7	Division	2,823,509	670,961		626,244 <sup>e</sup>	700,000 <sup>f</sup>	826,304(I)
8	(15.3 FTE)						
9	Appropriation to the Noxious						
10	Weed Management Fund	700,000	700,000				
11	Lease Purchase Lab						
12	Equipment	99,360			99,360 <sup>c</sup>		
13	Indirect Cost Assessment	947,558			658,531 <sup>g</sup>		289,027(I)
14		16,349,097					
15							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, an estimated \$482,326 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$324,320(I) shall be from the Veterinary  
2     Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., an estimated \$62,404 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated  
3     \$25,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$25,000(I) shall be from the Diseased Livestock Indemnity Fund created in  
4     Section 35-50-114 (3), C.R.S., an estimated \$25,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1) (a), C.R.S., and an estimated \$16,430 shall  
5     be from various sources of cash funds.

6     <sup>b</sup> Of this amount, an estimated \$2,568,842 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$1,463,996  
7     shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$60,289 shall be from the Industrial Hemp Registration Program Cash Fund created  
8     in Section 35-61-106 (1), C.R.S., and an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S.

9     <sup>c</sup> Of these amounts, an estimated \$2,193,897 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., and \$64,643 shall be from the  
10    Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

11    <sup>d</sup> Of this amount, \$84,000 shall be from the Department of Public Health and Environment from the Pesticide Sector line item appropriation in the Clean Water Sectors subdivision in  
12    the Water Quality Control Division and \$15,000 shall be transferred from the Department of Public Health and Environment from the Certification line item appropriation in the  
13    Laboratory Services section.

14    <sup>e</sup> Of this amount, an estimated \$609,244 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated  
15    \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$2,000 shall be from the Pet Animal Care and Facility Fund  
16    created in Section 35-80-116, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>f</sup>This amount shall be transferred from the Appropriation to the Noxious Weed Management Fund line item within this section. This amount shall be from the Noxious Weed Managment  
2     Fund created in Section 35-5.5-116 (1), C.R.S.

3     <sup>g</sup> Of this amount, an estimated \$409,765 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$147,291 shall be from  
4     the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$54,883 shall be from the Pet Animal Care and Facility  
5     Fund created in Section 35-80-116, C.R.S., an estimated \$24,901 shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., and an estimated  
6     \$21,691 shall be from the Marijuana Cash Tax Fund created in Section 39-28.8-501 (1), C.R.S.

7

8     **(3) AGRICULTURAL MARKETS DIVISION**

9     **(A) AGRICULTURAL MARKETS**

10    Program Costs	1,474,246		499,841		50,454 <sup>a</sup>		923,951(I)
11			(5.4 FTE)				
12    Economic Development							
13    Grants	45,000					45,000 <sup>b</sup>	
14    Agricultural Development							
15    Board	500,000				500,000(I) <sup>c</sup>		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wine Promotion Board	574,246			574,246(I) <sup>d</sup>		
2					(1.5 FTE)		
3	Indirect Cost Assessment	14,081			9,862(I) <sup>d</sup>		4,219(I)
4		<u>2,607,573</u>					

6 <sup>a</sup> This amount shall be from various cash funds within the Department.

7 <sup>b</sup> This amount shall be transferred from the Office of the Governor from the Economic Development Commission - General Economic Incentives and Marketing line item in the Economic  
8 Development Programs section.

9 <sup>c</sup> This amount shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S. This money is included for informational purposes as they are continuously  
10 appropriated pursuant to Section 35-75-205 (1), C.R.S.

11 <sup>d</sup> These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S. This money is included for informational purposes as they  
12 are continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) AGRICULTURAL PRODUCTS INSPECTION</b>						
2	Program Costs	2,167,056	200,000		1,967,056 <sup>a</sup>		
3					(34.5 FTE)		
4	Indirect Cost Assessment	92,599			92,599 <sup>a</sup>		
5		2,259,655					
6							
7	<sup>a</sup> These amounts shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3) (a), C.R.S.						
8							
9		4,867,228					
10							
11	<b>(4) BRAND BOARD</b>						
12	Brand Inspection	4,081,414			4,081,414 <sup>a</sup>		
13					(59.0 FTE)		
14	Alternative Livestock	15,000			15,000 <sup>b</sup>		
15	Brand Estray Fund	40,000			40,000(I) <sup>c</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	162,457			162,457 <sup>d</sup>		
2		4,298,871					
3							
4	<sup>a</sup> This amount shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.						
5	<sup>b</sup> This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.						
6	<sup>c</sup> This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S. This money is included for informational purposes as it is continuously appropriated pursuant to						
7	Section 35-41-102 (1), C.R.S.						
8	<sup>d</sup> Of this amount, an estimated \$156,018 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$3,434 shall be from the Alternative Livestock						
9	Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,005(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S.						
10							
11							
12	<b>(5) COLORADO STATE FAIR</b>						
13	Program Costs	9,000,143	450,000		8,550,143 <sup>a</sup>		
14					(26.9 FTE)		
15	FFA and 4H Funding	550,000	250,000		300,000 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Fair Facilities						
2	300,000		300,000				
3	111,705				111,705 <sup>a</sup>		
4		9,961,848					
5							
6	<sup>a</sup> These amounts shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.						
7	<sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
8							
9							
10	<b>(6) CONSERVATION BOARD</b>						
11	487,388		487,388				
12			(5.2 FTE)				
13	Distributions to Soil						
14	483,767		483,767				
15	675,000		225,000		450,000(I) <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salinity Control Grants	506,781					506,781(I)
2							2,152,936
3							
4	<sup>a</sup> This amount shall be from the Conservation District Grant Fund created in Section 35-1-106.7 (1), C.R.S. This money is included for informational purposes as it is continuously						
5	appropriated pursuant to Section 35-1-106.7, C.R.S.						
6							
7							
8	<b>TOTALS PART I</b>						
9	<b>(AGRICULTURE)</b>	\$50,003,410	\$10,753,079		\$32,768,330 <sup>a</sup>	\$2,371,548	\$4,110,453 <sup>b</sup>

11 <sup>a</sup> Of this amount, \$1,951,433 contains an (I) notation.

12 <sup>b</sup> This amount contains an (I) notation.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

1  
2  
3     1     Department of Agriculture, Agricultural Services, Plant Industry Division - It is the intent of the General Assembly that the portion of this appropriation used  
4           by the Division to support the 13.3 FTE for the inspection and enforcement of pesticide use on marijuana and industrial hemp crops not be continued for any  
5           fiscal year after FY 2017-18, unless justification for the continued need is provided by the Department through a formal request.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART II</b>							
<b>DEPARTMENT OF CORRECTIONS</b>							
1							
2							
3							
4	<b>(1) MANAGEMENT</b>						
5	<b>(A) Executive Director's Office Subprogram</b>						
6	Personal Services	1,991,783		1,747,978		243,805 <sup>a</sup>	
7				(22.8 FTE)		(4.0 FTE)	
8	Restorative Justice Program						
9	with Victim-Offender						
10	Dialogues in Department						
11	Facilities	75,000		75,000			
12				(1.2 FTE)			
13	Health, Life, and Dental	50,481,587		48,999,350		1,482,237 <sup>b</sup>	
14	Short-term Disability	617,301		598,986		18,315 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	15,955,728	15,491,590		464,138 <sup>b</sup>		
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	15,789,522	15,330,219		459,303 <sup>b</sup>		
6	Salary Survey	583,577	580,443		3,134 <sup>b</sup>		
7	Shift Differential	7,940,718	7,906,423		34,295 <sup>b</sup>		
8	Workers' Compensation	7,886,908	7,637,682		249,226 <sup>b</sup>		
9	Operating Expenses	357,759	267,759			5,000 <sup>a</sup>	85,000(I) <sup>c</sup>
10	Legal Services for 19,753						
11	hours	1,898,269 <sup>d</sup>	1,834,490		63,779 <sup>b</sup>		
12	Payment to Risk Management						
13	and Property Funds	4,241,910	4,074,779		167,131 <sup>b</sup>		
14	Leased Space	4,496,531	4,240,494		256,037 <sup>e</sup>		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	58,367		41,695		16,672 <sup>e</sup>		
3	Planning and Analysis						
4	82,410		82,410				
5	Payments to District						
6	681,102		681,102				
7	113,138,472						

<sup>a</sup> These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as as cash funds from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

<sup>b</sup> Of these amounts, \$2,582,687 shall be from sales revenues earned by Correctional Industries and \$358,871 shall be from sales revenues earned by the Canteen Operation.

<sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

<sup>d</sup> Of this amount, \$1,877,523 shall be used to purchase 19,753 hours of legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	°These amounts shall be from sales revenues earned by Correctional Industries.						
2							
3	<b>(B) External Capacity Subprogram</b>						
4	(1) Private Prison Monitoring Unit						
5	Personal Services	1,169,978		1,169,978			
6				(15.7 FTE)			
7	Operating Expenses	213,443		183,976		29,467 <sup>a</sup>	
8		<u>1,383,421</u>					
9							
10	<sup>a</sup> This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.						
11							
12	(2) Payments to House State Prisoners <sup>2,3</sup>						
13	Payments to local jails at a						
14	rate of \$53.64 per inmate per						
15	day	11,708,003		11,708,003			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to in-state private						
2	prisons at a rate of \$56.02 per						
3	inmate per day	58,785,988		56,427,281		2,358,707 <sup>a</sup>	
4	Payments to pre-release parole						
5	revocation facilities at a rate						
6	of \$56.02 per inmate per day	10,612,149		10,612,149			
7	Community Corrections						
8	Programs	3,945,153		3,945,153			
9	Inmate Education and Benefit						
10	Programs at In-state Private						
11	Prisons	534,079		534,079			
12	Inmate Education and Benefit						
13	Programs at Pre-release Parole						
14	Revocation Facilities	119,476		119,476			
15		<u>85,704,848</u>					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.						
3							
4	<b>(C) Inspector General Subprogram</b>						
5	Personal Services	4,110,124	4,003,891		106,233 <sup>a</sup>		
6			(48.2 FTE)				
7	Operating Expenses	428,723	345,536		83,187 <sup>a</sup>		
8	Inspector General Grants	235,649				27,737 <sup>b</sup>	207,912(I)
9						(1.0 FTE)	
10		4,774,496					
11							
12	<sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.						
13	<sup>b</sup> This amount shall be transferred from the Department of Public Safety from the Division of Homeland Security and Emergency Management. These amounts originate as federal funds.						
14							
15		205,001,237					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
	<b>(2) INSTITUTIONS</b>						
4	<b>(A) Utilities Subprogram</b>						
5	Personal Services	318,254		318,254			
6				(2.6 FTE)			
7	Utilities	21,936,444		20,770,911		1,165,533 <sup>a</sup>	
8		22,254,698					
9							
10	<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.						
11							
12	<b>(B) Maintenance Subprogram</b>						
13	Personal Services	18,302,550					
14		(276.8 FTE)					
15	Operating Expenses	5,714,113					

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Purchase of Services	1,545,553						
2		25,562,216		25,562,216				
3								
4	<b>(C) Housing and Security Subprogram</b>							
5	Personal Services <sup>4</sup>	167,187,805 <sup>a</sup>		167,184,858		2,947 <sup>a</sup>		
6				(2,974.4 FTE)				
7	Operating Expenses	1,808,941		1,808,941				
8		168,996,746						
9								
10	<sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S. Pursuant to Section 16-3-503 (2), C.R.S., these amounts are from forfeiture							
11	bonds and fees.							
12								
13	<b>(D) Food Service Subprogram</b>							
14	Personal Services	18,368,960		18,368,960				
15				(317.8 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	17,010,023	16,930,023				80,000(I) <sup>a</sup>
2	Purchase of Services	1,792,916	1,792,916				
3		<u>37,171,899</u>					
4							
5	<sup>a</sup> This amount is anticipated to be received from the U.S. Department of Agriculture. This amount is included for informational purposes only.						
6							
7							
8	<b>(E) Medical Services Subprogram</b>						
9	Personal Services	32,510,792	32,272,409		238,383 <sup>a</sup>		
10			(384.5 FTE)		(3.0 FTE)		
11	Operating Expenses	2,579,052	2,579,052				
12	Purchase of Pharmaceuticals	15,832,887	15,832,887				
13	Purchase of Medical Services						
14	from Other Medical Facilities	25,574,780	25,574,780				
15	Service Contracts	2,490,075	2,490,075				

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,835				1,835 <sup>a</sup>		
2		78,989,421						
3								
4	<sup>a</sup> These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.							
5								
6	<b>(F) Laundry Subprogram</b>							
7	Personal Services	2,414,728						
8		(37.4 FTE)						
9	Operating Expenses	2,197,545						
10		4,612,273		4,612,273				
11								
12	<b>(G) Superintendents Subprogram</b>							
13	Personal Services	10,752,163						
14		(155.9 FTE)						
15	Operating Expenses	5,181,501						



APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Dress Out	735,433						
2		<u>16,669,097</u>		16,669,097				
3								
4	<b>(H) Youthful Offender System Subprogram</b>							
5	Personal Services	10,716,122						
6		(160.7 FTE)						
7	Operating Expenses	604,705						
8	Contract Services	28,820						
9	Purchase of Services	681,031						
10		<u>12,030,678</u>		12,030,678				
11								
12	<b>(I) Case Management Subprogram</b>							
13	Personal Services	17,879,989						
14		(247.3 FTE)						
15	Operating Expenses	172,581						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Offender ID Program	341,135					
2		<u>18,393,705</u>	18,393,705				
3							
4	<b>(J) Mental Health Subprogram</b>						
5	Personal Services	12,601,517	12,601,517				
6			(152.1 FTE)				
7	Operating Expenses	280,266	280,266				
8	Medical Contract Services	4,034,958	4,034,958				
9	Mental Health Grants	64,799				64,799 <sup>a</sup>	
10		<u>16,981,540</u>					
11							
12	<sup>a</sup> This amount shall be from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.						
13							
14	<b>(K) Inmate Pay Subprogram</b>	2,247,885	2,247,885				
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(L) Legal Access Subprogram</b>						
2	Personal Services	1,426,036					
3		(21.5 FTE)					
4	Operating Expenses	299,602					
5	Contract Services	70,905					
6		<u>1,796,543</u>	1,796,543				
7							
8	<b>(M) Capital Lease Purchase</b>						
9	Payments	20,258,268	20,258,268 <sup>a</sup>				
10							
11	<sup>a</sup> This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.						
12							
13		425,964,969					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) SUPPORT SERVICES</b>						
2	<b>(A) Business Operations Subprogram</b>						
3	Personal Services	6,306,714	5,429,390		40,297 <sup>a</sup>	837,027 <sup>b</sup>	
4			(89.8 FTE)			(10.0 FTE)	
5	Operating Expenses	234,201	234,201				
6		<u>6,540,915</u>					
7							
8	<sup>a</sup> This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.						
9	<sup>b</sup> Of this amount, \$758,414 shall be from departmental indirect cost recoveries and \$78,613 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery						
10	Fund created in Section 24-75-1401 (2), C.R.S.						
11							
12							
13	<b>(B) Personnel Subprogram</b>						
14	Personal Services	1,319,664					
15		(18.7 FTE)					

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	86,931						
2		<u>1,406,595</u>		1,406,595				
3								
4	<b>(C) Offender Services Subprogram</b>							
5	Personal Services	3,142,637						
6		(44.1 FTE)						
7	Operating Expenses	62,044						
8		<u>3,204,681</u>		3,204,681				
9								
10	<b>(D) Communications Subprogram</b>							
11	Operating Expenses	1,624,365		1,624,365				
12	Dispatch Services	224,477		224,477				
13		<u>1,848,842</u>						
14								
15								

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(E) Transportation Subprogram</b>					
2	Personal Services	2,088,737		2,088,737		
3				(35.9 FTE)		
4	Operating Expenses	433,538		433,538		
5	Vehicle Lease Payments	3,325,686		2,755,650	570,036 <sup>a</sup>	
6		<u>5,847,961</u>				
7						
8	<sup>a</sup> Of this amount, \$543,943 shall be from sales revenues earned by Correctional Industries and \$26,093 shall be from sales revenues earned by the Canteen Operation.					
9						
10	<b>(F) Training Subprogram</b>					
11	Personal Services	2,498,825				
12		(33.0 FTE)				
13	Operating Expenses	286,981				
14		<u>2,785,806</u>		2,785,806		
15						

APPROPRIATION FROM

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(G) Information Systems Subprogram</b>						
2	Operating Expenses	1,644,122		1,644,122			
3	Payments to OIT	16,631,013		16,531,206	99,807 <sup>a</sup>		
4	CORE Operations	404,620		356,852	22,903 <sup>a</sup>	24,865 <sup>b</sup>	
5		18,679,755					

7 <sup>a</sup> Of these amounts, \$104,747 shall be from Correctional Industries sales to non-state entities and \$17,963 shall be from sales revenues earned by the Canteen Operation.

8 <sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.

10 **(H) Facility Services Subprogram**

11	Personal Services	976,289					
12		(9.7 FTE)					
13	Operating Expenses	83,096					
14		1,059,385		1,059,385			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		41,373,940					
2							
3							
4	<b>(4) INMATE PROGRAMS</b>						
5	<b>(A) Labor Subprogram</b>						
6	Personal Services	5,667,661					
7		(88.7 FTE)					
8	Operating Expenses	88,017					
9		<u>5,755,678</u>	5,755,678				
10							
11	<b>(B) Education Subprogram</b>						
12	Personal Services	12,671,728	12,671,728				
13			(189.1 FTE)				
14	Operating Expenses	4,519,163	2,814,746		1,293,402 <sup>a</sup>	411,015 <sup>b</sup>	
15	Contract Services	237,128	237,128				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Education Grants	113,894			10,000 <sup>c</sup>	76,244 <sup>d</sup>	27,650(I)
2						(2.0 FTE)	
3	Indirect Cost Assessment	377					377(I)
4		<u>17,542,290</u>					

6 <sup>a</sup> Of this amount, \$735,467 shall be from sales revenues earned by vocational programs and \$557,935 shall be from sales revenues earned by the Canteen Operation.

7 <sup>b</sup> This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

8 <sup>c</sup> This amount shall be from gifts, grants, and donations.

9 <sup>d</sup> Of this amount, \$42,410 shall be from the Colorado Department of Education from special education funds, \$25,470 shall be from the Colorado Department of Education from Title

10 I - No Child Left Behind funds, and \$8,364 shall be from the Colorado Department of Public Health and Environment from the AIDS and HIV Prevention Program.

13 **(C) Recreation Subprogram**

14	Personal Services	6,899,127		6,899,127			
15				(116.7 FTE)			

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
		\$	\$	\$	\$	\$	\$	\$	
1	Operating Expenses	71,232				71,232 <sup>a</sup>			
2		<u>6,970,359</u>							
3									
4	<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.								
5									
6	<b>(D) Drug and Alcohol Treatment Subprogram</b>								
7	Personal Services	5,301,250		5,301,250					
8				(85.4 FTE)					
9	Operating Expenses	110,932		110,932					
10	Services for Substance Abuse								
11	and Co-occurring Disorders	995,127					995,127 <sup>a</sup>		
12	Contract Services	2,425,799		2,075,799			350,000 <sup>a</sup>		
13	Treatment Grants	126,682					126,682 <sup>b</sup>		
14		<u>8,959,790</u>							
15									

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. These						
2	amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.						
3	<sup>b</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
4							
5	<b>(E) Sex Offender Treatment Subprogram</b>						
6	Personal Services	4,057,564		4,027,523		30,041 <sup>a</sup>	
7				(54.8 FTE)		(1.0 FTE)	
8	Operating Expenses	92,276		91,776		500 <sup>a</sup>	
9	Polygraph Testing	242,500		242,500			
10	Sex Offender Treatment						
11	Grants	65,597					65,597(I)
12		4,457,937					

14 <sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(F) Volunteers Subprogram</b>					
2	Personal Services	626,219				
3		(8.0 FTE)				
4	Operating Expenses	17,912				
5		<u>644,131</u>	644,131			
6						
7		44,330,185				
8						
9	<b>(5) COMMUNITY SERVICES</b>					
10	<b>(A) Parole Subprogram</b>					
11	Personal Services	18,990,679	18,990,679			
12			(293.2 FTE)			
13	Operating Expenses	2,612,240	2,612,240			
14	Contract Services	7,626,078	5,488,978			2,137,100 <sup>a</sup>

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wrap-Around Services						
2	Program	1,834,291	1,834,291				
3	Grants to Community-based						
4	Organizations for Parolee						
5	Support	1,710,000	1,710,000				
6	Non-residential Services	1,215,818	1,215,818				
7	Home Detention	69,383	69,383				
8		34,058,489					
9							

10 <sup>a</sup> This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This  
11 amount includes \$2,112,100 that originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a),  
12 C.R.S., and \$25,000 that originates as General Fund that is appropriated for the provision of day reporting services.

13  
14  
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Community Supervision Subprogram</b>						
2	(1) Community Supervision						
3	Personal Services	6,177,477	6,177,477				
4			(83.8 FTE)				
5	Operating Expenses	632,650	632,650				
6	Community Mental Health						
7	Services	640,062	640,062				
8	Psychotropic Medication	131,400	131,400				
9	Contract Services	2,912,001	2,912,001				
10	Contract Services for High						
11	Risk Offenders	221,200	221,200				
12	Contract Services for Fugitive						
13	Returns	74,524	42,049			32,475 <sup>a</sup>	
14		<u>10,789,314</u>					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.						
2							
3	<b>(2) Youthful Offender System Aftercare</b>						
4	Personal Services	672,402					
5		(8.0 FTE)					
6	Operating Expenses	141,067					
7	Contract Services	1,062,396					
8		<u>1,875,865</u>	1,875,865				
9							
10	<b>(C) Community Re-entry Subprogram</b>						
11	Personal Services	2,458,024	2,458,024				
12			(41.6 FTE)				
13	Operating Expenses	146,202	146,202				
14	Offender Emergency						
15	Assistance	96,768	96,768				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contract Services	190,000	190,000				
2	Offender Re-employment						
3	Center	374,000	364,000		10,000 <sup>a</sup>		
4	Community Reintegration						
5	Grants	48,779				9,681 <sup>b</sup>	39,098(I)
6							(1.0 FTE)
7	3,313,773						

8

9 <sup>a</sup> This amount shall be from gifts, grants, and donations.

10 <sup>b</sup> This amount shall be transferred from the Department of Local Affairs from the Division of Housing.

11

12 50,037,441

13

14

15



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(6) PAROLE BOARD</b>						
2	Personal Services	1,517,875					
3		(17.5 FTE)					
4	Operating Expenses	106,390					
5	Contract Services	272,437					
6			1,896,702	1,896,702			
7							
8	<b>(7) CORRECTIONAL INDUSTRIES</b>						
9	Personal Services	10,646,546			3,475,543 <sup>a</sup>	7,171,003 <sup>b</sup>	
10					(42.8 FTE)	(112.2 FTE)	
11	Operating Expenses	5,928,190			1,817,327 <sup>a</sup>	4,110,863 <sup>b</sup>	
12	Raw Materials	35,823,826			8,441,080 <sup>a</sup>	27,382,746 <sup>b</sup>	
13	Inmate Pay	2,258,992			861,343 <sup>a</sup>	1,397,649 <sup>b</sup>	
14	Capital Outlay	1,406,200			337,094 <sup>a</sup>	1,069,106 <sup>b</sup>	
15	Correctional Industries Grants	503,050					503,050(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	755,946			131,587 <sup>a</sup>	275,402 <sup>b</sup>	348,957(I)
2							
3		57,322,750					
4	<sup>a</sup> Of these amounts, \$14,913,974 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from rents and royalties earned on Penitentiary Trust land						
5	managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.						
6	<sup>b</sup> Of these amounts, \$35,613,400 is estimated to be from sales to other state agencies and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates.						
7							
8	<b>(8) CANTEEN OPERATION</b>						
9	Personal Services	2,036,878					
10		(28.0 FTE)					
11	Operating Expenses	12,851,987					
12	Inmate Pay	73,626					
13	Indirect Cost Assessment	78,870					
14			15,041,361		15,041,361(I) <sup>a</sup>		
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.						
2							
3							
4	<b>TOTALS PART II</b>						
5	<b>(CORRECTIONS)</b>	<u>\$840,968,585</u>	<u>\$753,408,506<sup>a</sup></u>		<u>\$39,454,112<sup>b</sup></u>	<u>\$46,748,326</u>	<u>\$1,357,641<sup>c</sup></u>
6							

7 <sup>a</sup> Of this amount \$20,258,268 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

8 <sup>b</sup> Of this amount, \$15,041,361 contains an (I) notation.

9 <sup>c</sup> This amount contains an (I) notation.

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

12

13 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized

14 to transfer up to 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes

15 of reimbursing local jails, private prison providers, and community corrections providers.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	3	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that					
2		the appropriations made for payments to private facilities to house state inmates be used exclusively for the purpose of per diem payments. It is further the					
3		intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates					
4		assigned to private facilities because appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state					
5		inmates held in both state and private facilities.					
6							
7	<u>4</u>	Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include					
8		the \$3,344,870 of FY 2016-17 General Fund appropriations for the Department of Corrections set forth in sections 17-18-108, 17-18-111, 17-18-112,					
9		17-18-113, 17-18-114, 17-18-116, 17-18-117, 17-18-118, 17-18-119, 17-18-120, and 17-18-121, C.R.S. In calculating the amount appropriated in this line					
10		item, it is assumed that these statutory appropriations will be used for the same line item.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART III</b>						
2	<b>DEPARTMENT OF EDUCATION</b>						
3							
4	<b>(1) MANAGEMENT AND ADMINISTRATION</b>						
5	<b>(A) Administration and Centrally-Appropriated Line Items</b>						
6	State Board of Education	311,194	311,194				
7			(2.0 FTE)				
8	General Department and						
9	Program Administration	4,252,945	1,792,802		177,081 <sup>a</sup>	2,283,062 <sup>b</sup>	
10			(12.2 FTE)		(2.5 FTE)	(19.9 FTE)	
11	Office of Professional						
12	Services	2,212,518			2,212,518(I) <sup>c</sup>		
13					(25.0 FTE)		
14	Division of On-line						
15	Learning	359,549			359,549 <sup>d</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(3.3 FTE)		
2	Health, Life, and Dental	4,834,978	1,802,970		653,174 <sup>e</sup>	429,949 <sup>f</sup>	1,948,885(I)
3	Short-term Disability	77,458	25,329		11,387 <sup>e</sup>	8,124 <sup>f</sup>	32,618(I)
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	2,054,352	675,152		301,250 <sup>e</sup>	214,983 <sup>f</sup>	862,967(I)
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	2,032,954	668,120		298,112 <sup>e</sup>	212,744 <sup>f</sup>	853,978(I)
9	Salary Survey	6,591	6,591				
10	Workers' Compensation	506,964	193,794		65,432 <sup>e</sup>	43,115 <sup>f</sup>	204,623(I)
11	Legal Services for 6,071						
12	hours	577,049	264,429		293,610(I) <sup>e</sup>	19,010 <sup>g</sup>	
13	Administrative Law Judge						
14	Services	224,252			185,545(I) <sup>e</sup>	38,707 <sup>h</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	108,806	108,806				
4	Leased Space	918,507	63,222		168,459 <sup>i</sup>	20,213 <sup>f</sup>	666,613(I)
5	Capitol Complex Leased						
6	Space	723,654	159,143		83,204 <sup>e</sup>	115,415 <sup>f</sup>	365,892(I)
7	Reprinting and Distributing						
8	Laws Concerning						
9	Education	35,480			35,480 <sup>j</sup>		
10							
11	<b>(B) Information Technology</b>						
12	Information Technology						
13	Services	4,051,818	1,425,355		2,000,000 <sup>k</sup>	626,463 <sup>l</sup>	
14			(21.3 FTE)			(6.9 FTE)	
15	Payments to OIT	340,453	176,332			164,121 <sup>f</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	282,536	107,278		35,374 <sup>m</sup>	139,884 <sup>n</sup>	
2	Information Technology						
3	Asset Maintenance	862,146	862,146				
4	Disaster Recovery	19,722	19,722				
5							
6							
7	<b>(C) Assessments and Data Analyses</b>						
8	Colorado Student						
9	Assessment Program	33,112,688			26,229,332 <sup>d</sup>		6,883,356(I) <sup>o</sup>
10					(5.0 FTE)		(6.8 FTE)
11	Federal Grant for State						
12	Assessments and Related						
13	Activities	2,247,224					2,247,224(I) <sup>o</sup>
14							(5.7 FTE)



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Longitudinal Analyses of						
2	Student Assessment Results	691,277	393,277		298,000 <sup>d</sup>		
3			(3.6 FTE)				
4	Basic Skills Placement or						
5	Assessment Tests	50,000			50,000 <sup>d</sup>		
6	Preschool to Postsecondary						
7	Education Alignment	630,153	35,400		594,753 <sup>d</sup>		
8			(0.5 FTE)		(3.5 FTE)		
9	Educator Effectiveness						
10	Unit Administration	1,865,610	1,736,357		129,253 <sup>d</sup>		
11			(11.5 FTE)		(1.0 FTE)		
12	Educator Effectiveness						
13	Implementation	1,200,000					1,200,000(I)
14							(4.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Accountability and						
2	Improvement Planning	1,732,237	1,181,905				550,332(I)
3			(4.6 FTE)				(6.8 FTE)
4							
5	<b>(D) State Charter School Institute</b>						
6	State Charter School						
7	Institute Administration,						
8	Oversight, and						
9	Management	2,831,760				2,831,760(I) <sup>p</sup>	
10						(11.7 FTE)	
11	Institute Charter School						
12	Assistance Fund	460,000			460,000 <sup>q</sup>		
13	Other Transfers to Institute						
14	Charter Schools	6,500,000				6,500,000(I) <sup>r</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer of Federal Money						
2	to Institute Charter Schools	7,600,000				7,600,000(I) <sup>f</sup>	
3						(4.5 FTE)	
4	Department						
5	Implementation of Section						
6	22-30.5-501 et seq., C.R.S.	227,505				227,505 <sup>p</sup>	
7						(1.6 FTE)	

9 <sup>a</sup> This amount shall be from general education development program fees.

10 <sup>b</sup> Of this amount, \$1,822,662 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$460,400

11 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

12 <sup>c</sup> These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S. These amounts are shown for informational purposes only because the

13 Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

14 <sup>d</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State

15 Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>e</sup> Of these amounts, \$627,253 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$315,991(I) shall be from the Educator Licensure  
2     Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., \$215,298 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$208,462 shall be from the Public  
3     School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$29,896 shall be from general education development program fees, and \$15,659 shall be from  
4     the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund  
5     are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown  
6     for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

7     <sup>f</sup> Of these amounts, \$630,700 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$577,964  
8     is estimated to be transferred from various appropriations to the Department of Education.

9     <sup>g</sup> This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the Assistance to Public Schools section of this  
10    department.

11   <sup>h</sup> This amount shall be transferred from the Special Education Programs for Children with Disabilities line item appropriation in the Assistance to Public Schools section of this  
12    department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>i</sup> Of this amount, it is estimated that \$74,716(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., \$51,984 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$23,920 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$14,849 shall be from various grants and donations, and \$2,990 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

<sup>j</sup> This amount shall be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S. Pursuant to Section 22-2-112 (1) (i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S.

<sup>k</sup> This amount shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>l</sup> Of this amount, \$526,039 shall be transferred from various appropriations to the Department of Education and \$100,424 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>m</sup> This amount shall be from various sources of cash funds.

<sup>n</sup> This amount shall be transferred from various sources of reappropriated funds.

<sup>o</sup> These amounts shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001, and are shown for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 <sup>p</sup> These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

2 <sup>q</sup> This amount shall be from the Institute Charter School Assistance Fund created in Section 22-30.5-515.5 (1) (a), C.R.S.

3 <sup>r</sup> These amounts shall be transferred from various line items in the Assistance to Public Schools section of this department.

4

5 **(E) Indirect Cost Assessment**

6 Indirect Cost Assessment	549,469				321,464(I) <sup>a</sup>		228,005(I)
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7

8 <sup>a</sup> This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S. Appropriations from the Educator Licensure Cash Fund are shown for  
9 informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

10

		84,491,849					
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12

13 **(2) ASSISTANCE TO PUBLIC SCHOOLS**

14 **(A) Public School Finance**

15 Administration	1,776,557				155,354 <sup>a</sup>	1,621,203 <sup>b</sup>	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(0.9 FTE)	(17.0 FTE)	
2	State Share of Districts'						
3	Total Program Funding <sup>5</sup>	4,115,002,841	2,717,820,995	873,835,000 <sup>e</sup>	523,346,846 <sup>d</sup>		
4	Hold-harmless Full-day						
5	Kindergarten Funding	7,922,486			7,922,486 <sup>e</sup>		
6	District Per Pupil						
7	Reimbursements for						
8	Juveniles Held in Jail	10,000			10,000 <sup>e</sup>		
9	At-risk Supplemental Aid	5,094,358			5,094,358 <sup>f</sup>		
10	At-risk Per Pupil						
11	Additional Funding	5,000,000			5,000,000 <sup>f</sup>		
12		<u>4,134,806,242</u>					
13							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$72,025 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>c</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>d</sup> Of this amount, \$467,093,497 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$56,253,349 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$47,855,831 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.

<sup>e</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>f</sup> These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Categorical Programs</b>						
2	(1) District Programs Required by Statute						
3	Special Education						
4	Programs for Children with						
5	Disabilities	322,663,964		71,572,347	95,565,575 <sup>a</sup>	104,043 <sup>b</sup>	155,421,999(I) <sup>c</sup>
6						(1.0 FTE)	(62.0 FTE)
7	English Language						
8	Proficiency Program	30,024,205		3,101,598	15,684,186 <sup>a</sup>		11,238,421(I) <sup>d</sup>
9							(4.6 FTE)
10	(2) Other Categorical Programs						
11	Public School						
12	Transportation	56,657,903		36,922,227	19,735,676 <sup>e</sup>		
13					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	25,639,363		17,792,850		7,846,513 <sup>a</sup>		
6							
7							
8	12,169,325		5,500,000		6,669,325 <sup>a</sup>		
9					(1.5 FTE)		
10							
11							
12	7,493,560		5,788,807		1,704,753 <sup>a</sup>		
13					(1.0 FTE)		
14							
15	1,076,550		787,645		288,905 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Comprehensive Health						
2	Education	1,005,396	300,000		705,396 <sup>a</sup>		
3					(1.0 FTE)		
4		456,730,266					

<sup>a</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be from federal funds transferred from the Department of Human Services.

<sup>c</sup> This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act.

<sup>d</sup> This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001.

<sup>e</sup> Of this amount, \$19,285,676 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Grant Programs, Distributions, and Other Assistance</b>						
2	(1) Health and Nutrition						
3	Federal Nutrition Programs	156,554,412	88,564				156,465,848(I)
4			(0.9 FTE)				(8.1 FTE)
5	State Match for School						
6	Lunch Program	2,472,644			2,472,644 <sup>a</sup>		
7	Child Nutrition School						
8	Lunch Protection Program	1,661,258	811,258		850,000 <sup>b</sup>		
9	Start Smart Nutrition						
10	Program Fund	700,000	700,000				
11	Start Smart Nutrition						
12	Program	1,100,000			400,000 <sup>c</sup>	700,000 <sup>c</sup>	
13	Breakfast After the Bell	29,412,780	23,524				29,389,256(I)
14			(0.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 97-101 Public School						
2	Health Services	154,008				154,008 <sup>d</sup>	
3						(1.4 FTE)	
4	School Health						
5	Professionals Grant						
6	Program	2,280,833			2,280,833 <sup>e</sup>		
7					(1.0 FTE)		
8	(2) Capital Construction						
9	Division of Public School						
10	Capital Construction						
11	Assistance	1,382,625			1,382,625 <sup>f</sup>		
12					(15.0 FTE)		
13	Public School Capital						
14	Construction Assistance						
15	Board - Lease Payments	65,000,000			65,000,000 <sup>f</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Capital						
2	Construction Assistance						
3	Board - Cash Grants <sup>6</sup>	70,000,000			70,000,000 <sup>f</sup>		
4	Financial Assistance						
5	Priority Assessment	200,000			200,000 <sup>f</sup>		
6	State Aid for Charter						
7	School Facilities	25,000,000			25,000,000 <sup>g</sup>		
8	(3) Reading and Literacy						
9	Early Literacy Competitive						
10	Grant Program	5,197,604			5,197,604 <sup>h</sup>		
11					(8.0 FTE)		
12	Early Literacy Program Per						
13	Pupil Intervention Funding	33,242,424			33,242,424 <sup>i</sup>		
14					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Assessment						
2	Tool Program	2,987,226			2,987,226 <sup>b</sup>		
3	Adult Education and						
4	Literacy Grant Program	961,444	961,444				
5			(1.0 FTE)				
6	(4) Professional Development and Instructional Support						
7	Content Specialists	469,900			469,900 <sup>b</sup>		
8					(5.0 FTE)		
9	School Bullying Prevention						
10	and Education Cash Fund	1,000,000			1,000,000 <sup>e</sup>		
11	Office of Dropout						
12	Prevention and Student						
13	Reengagement	2,117,578			2,000,000 <sup>e</sup>		117,578(I)
14							(0.9 FTE)

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Stipends for Nationally						
2	Board Certified Teachers	1,384,000			1,384,000 <sup>b</sup>		
3	Quality Teacher						
4	Recruitment Program	3,000,000			3,000,000 <sup>b</sup>		
5	Educator Perception	100,000	100,000				
6	English Language Learners						
7	Technical Assistance	373,245	321,448		51,797 <sup>b</sup>		
8			(4.5 FTE)		(0.5 FTE)		
9	English Language						
10	Proficiency Act Excellence						
11	Award Program	500,000			500,000 <sup>b</sup>		
12	English Language Learners						
13	Professional Development						
14	and Student Support						
15	Program	27,000,000			27,000,000 <sup>b</sup>		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Advanced Placement						
2	Incentives Pilot Program	260,931			260,931 <sup>b</sup>		
3					(0.3 FTE)		
4	School Turnaround Leaders						
5	Development Program	2,000,991			2,000,991 <sup>b</sup>		
6					(1.2 FTE)		
7	(5) Facility Schools						
8	Facility Schools Unit and						
9	Facility Schools Board	317,665				317,665 <sup>j</sup>	
10						(3.0 FTE)	
11	Facility School Funding	16,604,845			16,604,845 <sup>b</sup>		
12	(6) Other Assistance						
13	Appropriated Sponsored						
14	Programs	281,611,760			2,702,223 <sup>k</sup>	4,631,407 <sup>l</sup>	274,278,130(I)
15					(1.0 FTE)	(6.0 FTE)	(61.7 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School Counselor Corps						
2	Grant Program	10,000,000			10,000,000 <sup>b</sup>		
3					(2.0 FTE)		
4	BOCES Funding per						
5	Section 22-5-122, C.R.S.	3,308,255			3,308,255 <sup>b</sup>		
6					(1.0 FTE)		
7	Contingency Reserve Fund	1,000,000			1,000,000 <sup>m</sup>		
8	Supplemental On-line						
9	Education Services	480,000			480,000 <sup>n</sup>		
10	Interstate Compact on						
11	Educational Opportunity						
12	for Military Children	20,619			20,619 <sup>b</sup>		
13	College and Career						
14	Readiness	181,145	181,145				
15			(2.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Student Leaders						
2	Institute	218,825			218,825 <sup>b</sup>		
3		<u>750,257,017</u>					
4							

5 <sup>a</sup> This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School  
6 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.

7 <sup>b</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State  
8 Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

9 <sup>c</sup> These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$700,000 reappropriated funds from General Fund money  
10 appropriated to the Start Smart Nutrition Program Fund line item in FY 2016-17 and \$400,000 cash funds from Start Smart Nutrition Program Fund reserves.

11 <sup>d</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health  
12 Services Administration line item in the Executive Director's Office.

13 <sup>e</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

14 <sup>f</sup> These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>g</sup> Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$5,000,000 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2) (d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>h</sup> This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and shall include \$4,378,678 from tobacco settlement money that is transferred to the Fund pursuant to Section 22-7-1210 (3), C.R.S., and \$818,926 transferred from the State Education Fund pursuant to Section 22-7-1210 (1) (d) (I), C.R.S. Pursuant to Section 24-22-116 (2) (a) (I), C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the State Constitution.

<sup>i</sup> This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1) (d) (I), C.R.S.

<sup>j</sup> This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>k</sup> Of this amount, \$1,892,223 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

<sup>l</sup> This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

<sup>m</sup> This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., from school district reimbursements pursuant to Section 22-54-117 (1) (c), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from federal mineral leasing revenues transferred to the State Public School Fund  
 2     pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.

4     **(D) Indirect Cost Assessment**

5     Indirect Cost Assessment	2,308,966				25,000 <sup>a</sup>	55,571 <sup>b</sup>	2,228,395(I)
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7     <sup>a</sup> This amount shall be from various grants and donations.

8     <sup>b</sup> This amount shall be transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services line item  
 9     appropriation in the Executive Director's Office.

		5,344,102,491					
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13    **(3) LIBRARY PROGRAMS**

14    Administration	1,077,426		823,566		253,860 <sup>a</sup>		
15			(11.8 FTE)		(2.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Library Funding	3,089,065					3,089,065(I)
2							(23.8 FTE)
3	Colorado Library						
4	Consortium	1,000,000	1,000,000				
5	Colorado Virtual Library	379,796	359,796		20,000 <sup>a</sup>		
6	Colorado Talking Book						
7	Library, Building						
8	Maintenance and Utilities						
9	Expenses	90,660	90,660				
10	Reading Services for the						
11	Blind <sup>7</sup>	410,000	50,000			360,000 <sup>b</sup>	
12	State Grants to Publicly-						
13	Supported Libraries						
14	Program <sup>8</sup>	2,500,000	2,500,000				
15	Indirect Cost Assessment	55,327					55,327(I)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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\$	\$	\$	\$	\$	\$	\$
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8,602,274

<sup>a</sup> These amounts shall be from grants and donations.

<sup>b</sup> This amount shall be from money appropriated from the Colorado Disabled Telephone Users Fund to the Department of Regulatory Agencies, to be credited to the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

**(4) SCHOOL FOR THE DEAF AND THE BLIND**

**(A) School Operations**

Personal Services                         10,568,120

(153.1 FTE)

Early Intervention Services             1,226,824

(10.0 FTE)

Shift Differential                         110,489

Operating Expenses                     668,291

Vehicle Lease Payments                 16,697

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	602,580					
2	Allocation of State and						
3	Federal Categorical						
4	Program Funding	170,000					
5		(0.4 FTE)					
6	Medicaid Reimbursements						
7	for Public School Health						
8	Services	403,244					
9		(1.5 FTE)					
10		13,766,245	11,582,107			2,184,138 <sup>a</sup>	

<sup>a</sup> Of this amount, \$1,575,894 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$403,244 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Special Purpose</b>						
3	Fees and Conferences	120,000					
4	Outreach Services	1,025,000					
5		(6.2 FTE)					
6	Tuition from Out-of-state						
7	Students	200,000					
8	Grants	1,202,331					
9		(9.0 FTE)					
10		2,547,331			1,075,000 <sup>a</sup>	1,472,331 <sup>b</sup>	

12 <sup>a</sup> Of this amount, \$755,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall  
13 be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

14 <sup>b</sup> This amount shall be from various federal funds transferred from the Assistance to Public Schools section of this department.

15

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	16,313,576					
<b>TOTALS PART III</b>						
<b>(EDUCATION)</b>	<u>\$5,453,510,190</u>	<u>\$2,891,189,305</u>	<u>\$873,835,000<sup>a</sup></u>	<u>\$1,007,081,952<sup>b</sup></u>	<u>\$33,075,421<sup>c</sup></u>	<u>\$648,328,512<sup>d</sup></u>

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$3,403,844 contains an (I) notation.

<sup>c</sup> Of this amount, \$16,931,760 contains an (I) notation.

<sup>d</sup> This amount contains an (I) notation.

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

5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2) (a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2016-17. It is the intent of the General Assembly that the Department of Education be authorized to utilize

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 up to \$3,737,250 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated  
 2 550 FTE participants funded at a rate of \$6,795 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

3  
 4 6 Department of Education, Assistance to Public Schools, Public School Finance, Grant Programs, Distributions, and Other Assistance, Capital Construction,  
 5 Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close  
 6 of FY 2018-19, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Public School Capital  
 7 Construction Assistance Fund.

8  
 9 7 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for  
 10 the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$360,000 of this appropriation be used to provide access  
 11 to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital  
 12 transmissions of nationally published and produced materials.

13  
 14 8 Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the intent of the General Assembly that grants  
 15 provided through this line item be used to support efforts to improve early literacy.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

**PART IV**

**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) OFFICE OF THE GOVERNOR**

**(A) Governor's Office**

Administration of Governor's

Office and Residence	2,370,231		2,370,231				
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(31.4 FTE)

Discretionary Fund	19,500		19,500				
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Mansion Activity Fund	220,000				220,000 <sup>a</sup>		
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	2,609,731						
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<sup>a</sup> This amount shall be from rental fees for events using Mansion facilities.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Special Purpose</b>						
2	Health, Life, and Dental	1,203,893	467,873		442,692 <sup>a</sup>	165,400 <sup>b</sup>	127,928(I)
3	Short-term Disability	24,539	10,802		8,601 <sup>a</sup>	2,923 <sup>b</sup>	2,213(I)
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	646,143	284,432		226,473 <sup>a</sup>	76,956 <sup>b</sup>	58,282(I)
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	639,412	281,469		224,114 <sup>a</sup>	76,154 <sup>b</sup>	57,675(I)
9	Workers' Compensation	60,189	49,826			10,363 <sup>b</sup>	
10	Legal Services for 5,112						
11	hours	485,896	356,244			129,652 <sup>b</sup>	
12	Payment to Risk Management						
13	and Property Funds	158,270	150,537			7,733 <sup>b</sup>	
14	Vehicle Lease Payments	900	900				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	328,535		276,852			51,683 <sup>b</sup>	
3	4,930		4,930				
4	370,445		179,943		73,531 <sup>a</sup>	42,842 <sup>b</sup>	74,129(I)
5	<u>3,923,152</u>						
6							
7	<sup>a</sup> Of these amounts, an estimated \$25,354 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$950,057 shall be from various sources						
8	of cash funds.						
9	<sup>b</sup> Of these amounts, \$357,508 shall be from statewide indirect costs collected by the Governor's Office of Information Technology and \$206,198 shall be from statewide indirect costs						
10	collected by the Office of the Governor, the Colorado Energy Office, and the Economic Development Programs section of this department.						
11							
12	<b>(C) Colorado Energy Office</b>						
13	6,549,724				2,996,182(I) <sup>a</sup>		3,553,542(I)
14	(32.3 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Low-income Energy						
2	Assistance	7,100,000			7,100,000(I) <sup>b</sup>		
3	Electric Vehicle Charging						
4	Station Grants	313,000			313,000 <sup>c</sup>		
5	Legal Services for 1,100						
6	hours	104,555			70,179(I) <sup>d</sup>		34,376(I)
7	Indirect Cost Assessment	31,530			31,530(I) <sup>d</sup>		
8		<u>14,098,809</u>					
9							

10 <sup>a</sup> Of this amount, an estimated \$1,498,091 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S., and an estimated \$1,498,091 shall  
11 be from the Innovative Energy Fund created in created in Section 24-38.5-102.5 (1) (a), C.R.S. These amounts are shown for informational purposes only because money in the funds  
12 is continuously appropriated to the Colorado Energy Office pursuant to Section 24-38.5-102.4 (2) (a), C.R.S., and Section 24-38.5-102.5 (2) (a), C.R.S.

13 <sup>b</sup> Of this amount, \$6,500,000 shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3) (a), C.R.S., and \$600,000 shall be from  
14 the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S. Money in the funds is continuously appropriated, and is included for informational purposes  
15 only. These amounts are shown for informational purposes only because money in the funds is continuously appropriated to the Colorado Energy Office pursuant to Section 40-8.7-112  
16 (3) (a), C.R.S., and Section 24-38.5-102.4 (2) (a), 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 Electric Vehicle Grant Fund created in Section 24-38.5-103 (1) (a), C.R.S.						
2	<sup>d</sup> These amounts shall be from various sources of cash funds.						
3							
4	<b>(D) Other Programs and Grants</b>						
5	Disabled Parking Education	251,000		250,000		1,000 <sup>a</sup>	
6	Office of Marijuana						
7	Coordination	191,590				191,590 <sup>b</sup>	
8						(2.0 FTE)	
9		442,590					
10							
11	<sup>a</sup> This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.						
12	<sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
13							
14		21,074,282					
15							



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) OFFICE OF THE LIEUTENANT GOVERNOR</b>						
2	Administration	350,135	350,135				
3			(2.7 FTE)				
4	Discretionary Fund	2,875	2,875				
5	Commission of Indian Affairs	87,201	86,017		1,184 <sup>a</sup>		
6			(2.3 FTE)				
7	Colorado Student Leaders						
8	Institute Pilot	218,825				218,825 <sup>b</sup>	
9						(1.0 FTE)	
10		659,036					

12 <sup>a</sup> This amount shall be from private donations.

13 <sup>b</sup> This amount shall be transferred from the Department of Education from the Colorado Student Leaders Institute line item appropriation in the Assistance to Public Schools section.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) OFFICE OF STATE PLANNING AND BUDGETING</b>						
2	Personal Services	2,088,056		577,274		1,510,782 <sup>a</sup>	
3						(19.5 FTE)	
4	Operating Expenses	61,844		10,900		50,944 <sup>a</sup>	
5	Economic Forecasting						
6	Subscriptions	16,362				16,362 <sup>a</sup>	
7		2,166,262					
8							
9	<sup>a</sup> Of these amounts, \$1,547,763 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$30,325 shall be from statewide indirect						
10	cost recoveries collected by the Governor's Office of Information Technology.						
11							
12							
13	<b>(4) ECONOMIC DEVELOPMENT PROGRAMS</b>						
14	Administration	650,140		645,555		2,435 <sup>a</sup>	2,150(I)
15				(6.0 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	12,444	12,444				
2	Leased Space	346,525	346,525				
3	Global Business Development	4,965,052	4,041,948		548,626 <sup>b</sup>		374,478(I)
4		(24.4 FTE)					
5	Leading Edge Program Grants	151,407	75,976		75,431 <sup>c</sup>		
6	Small Business Development						
7	Centers	1,391,870	94,144		18,750 <sup>d</sup>		1,278,976(I)
8			(1.5 FTE)				(2.5 FTE)
9	Colorado Office of Film,						
10	Television, and Media	3,500,000	3,000,000		500,000 <sup>e</sup>		
11					(4.5 FTE)		
12	Colorado Promotion -						
13	Colorado Welcome Centers	500,000			500,000 <sup>f</sup>		
14					(3.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion - Other						
2	Program Costs	18,500,000	4,000,000		14,500,000 <sup>f</sup>		
3					(4.0 FTE)		
4	Economic Development						
5	Commission - General						
6	Economic Incentives and						
7	Marketing	5,834,544	5,692,602		141,942 <sup>g</sup>		
8			(4.0 FTE)		(1.5 FTE)		
9	Colorado First Customized						
10	Job Training	4,500,000	4,500,000				
11	CAPCO Administration	85,291				85,291 <sup>h</sup>	
12						(2.0 FTE)	
13	Council on Creative Industries	2,765,734			2,000,000 <sup>i</sup>		765,734(I)
14					(2.0 FTE)		(1.0 FTE)
15	Advanced Industries	15,614,396	3,073,630		12,540,766(I) <sup>j</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		(2.6 FTE)					
2	Rural Jump Start	80,983	80,983				
3			(1.0 FTE)				
4	Indirect Cost Assessment	61,384					61,384(I)
5		<u>58,959,770</u>					

7 <sup>a</sup> This amount shall be from various sources of cash funds.

8 <sup>b</sup> Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8) (a), C.R.S., an estimated \$223,626  
9 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$25,000 shall be from the Minority Business Fund created in Section 24-  
10 49.5-104 (1), C.R.S.

11 <sup>c</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

12 <sup>d</sup> This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.

13 <sup>e</sup> 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.

14 <sup>f</sup> These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

15 <sup>g</sup> This amount shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>h</sup>This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

2   <sup>i</sup>This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

3   <sup>j</sup>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 because  
4 the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Department pursuant to Section 24-48.5-117 (7) (c) (I), C.R.S.

5

6

7   **(5) OFFICE OF INFORMATION TECHNOLOGY**

8   **(A) OIT Central Administration**

9   Central Administration	9,622,537				9,622,537 <sup>a</sup>	
					(95.0 FTE)	
11   Project Management	5,317,475				5,317,475 <sup>a</sup>	
12					(50.0 FTE)	
13   Health, Life, and Dental	8,033,244	49,241			7,984,003 <sup>a</sup>	
14   Short-term Disability	133,817	602			133,215 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	3,387,612	15,221			3,372,391 <sup>a</sup>	
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	3,352,325	15,063			3,337,262 <sup>a</sup>	
6	Salary Survey	24,320				24,320 <sup>a</sup>	
7	Shift Differential	94,672				94,672 <sup>a</sup>	
8	Workers' Compensation	421,427				421,427 <sup>a</sup>	
9	Legal Services for 489 hours	46,479				46,479 <sup>a</sup>	
10	Payment to Risk Management						
11	and Property Funds	314,504				314,504 <sup>a</sup>	
12	Vehicle Lease Payments	84,366				84,366 <sup>a</sup>	
13	Leased Space	3,172,018				3,172,018 <sup>a</sup>	
14	Capitol Complex Leased						
15	Space	248,984				248,984 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	20,049,788				20,049,788 <sup>a</sup>	
2	Indirect Cost Assessment	387,833				387,833 <sup>a</sup>	
3		54,691,401					
4							
5	<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.						
6							
7							
8							
9	<b>(B) IT Infrastructure</b>						
10	Infrastructure Administration	5,618,063				5,618,063 <sup>a</sup>	
11						(20.0 FTE)	
12	Data Center Services	788,645				788,645 <sup>a</sup>	
13						(8.0 FTE)	
14	Mainframe Services	4,351,821			2,328 <sup>b</sup>	4,349,493 <sup>a</sup>	
15						(31.0 FTE)	



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Server Management	11,721,901				11,721,901 <sup>a</sup>	
2						(69.0 FTE)	
3		<u>22,480,430</u>					
4							
5	<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.						
6	<sup>b</sup> This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a),						
7	C.R.S.						
8							
9	<b>(C) Network</b>						
10	Network Administration	3,933,304				3,933,304 <sup>a</sup>	
11						(4.0 FTE)	
12	Colorado State Network Core	5,716,189				5,716,189 <sup>a</sup>	
13						(36.0 FTE)	
14	Colorado State Network						
15	Circuits	6,886,814				6,886,814 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Voice and Data Services	7,935,028			1,200,000 <sup>b</sup>	6,735,028 <sup>a</sup>	
2						(12.0 FTE)	
3	Public Safety Network	12,334,720	3,500,000		48,600 <sup>b</sup>	8,665,120 <sup>c</sup>	121,000(I)
4						(44.0 FTE)	
5		<u>36,806,055</u>					
6							
7	<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.						
8	<sup>b</sup> These amounts shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.						
9	<sup>c</sup> Of this amount, \$5,165,120 shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)						
10	(a), C.R.S., and \$3,500,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.						
11							
12							
13	<b>(D) Information Security</b>						
14	Security Administration	397,656				397,656 <sup>a</sup>	
15						(3.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Security Governance	6,955,430				6,955,430 <sup>a</sup>	
2						(6.0 FTE)	
3	Security Operations	2,471,604				2,471,604 <sup>a</sup>	
4						(28.0 FTE)	
5		9,824,690					
6							
7	<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.						
8							
9	<b>(E) Applications</b>						
10	Applications Administration	1,215,240	1,071,330			143,910 <sup>a</sup>	
11			(10.0 FTE)			(2.0 FTE)	
12	Enterprise Services	3,020,064				3,020,064 <sup>a</sup>	
13						(29.0 FTE)	
14	Health Services	12,473,301				12,473,301 <sup>a</sup>	
15						(97.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System <sup>9</sup>	53,026,031				53,026,031 <sup>a</sup>	
3						(52.5 FTE)	
4	Revenue and Regulatory						
5	Services	6,611,050				6,611,050 <sup>a</sup>	
6						(77.0 FTE)	
7	Financial Management						
8	Services	1,056,979				1,056,979 <sup>a</sup>	
9						(11.0 FTE)	
10	Personnel Management						
11	Services	1,702,036				1,702,036 <sup>a</sup>	
12						(13.0 FTE)	
13	Safety and Transportation						
14	Services	4,463,013				4,463,013 <sup>a</sup>	
15						(50.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Labor and Employment						
2	2,459,345					2,459,345 <sup>a</sup>	
3						(25.0 FTE)	
4	86,027,059						
5							
6	<sup>a</sup> These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.						
7							
8							
9	<b>(F) End User Services</b>						
10	208,410					208,410 <sup>a</sup>	
11						(2.0 FTE)	
12	3,065,771					3,065,771 <sup>a</sup>	
13						(48.0 FTE)	
14	8,894,218					8,894,218 <sup>a</sup>	
15						(112.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Email Services	1,942,045				1,942,045 <sup>a</sup>	
2						(3.0 FTE)	
3		<u>14,110,444</u>					
4							
5	<sup>a</sup> These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.						
6							
7		223,940,079					
8							
9	<b>TOTALS PART IV</b>						
10	<b>(GOVERNOR-</b>						
11	<b>LIEUTENANT</b>						
12	<b>GOVERNOR- STATE</b>						
13	<b>PLANNING AND</b>						
14	<b>BUDGETING)</b>	<u>\$306,799,429</u>	<u>\$35,946,004</u>	<u></u>	<u>\$43,978,954<sup>a</sup></u>	<u>\$220,362,604</u>	<u>\$6,511,867<sup>b</sup></u>
15							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, \$23,038,657 contains an (I) notation.

2     <sup>b</sup> This amount contains an (I) notation.

3

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

5

6     9     Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System  
7     – Of this appropriation, \$22,428,801 remains available through June 30, 2018.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

**PART V**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

6	Personal Services	29,515,964					
7		(397.5 FTE)					
8	Health, Life, and Dental	3,434,070					
9	Short-term Disability	55,072					
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,434,489					
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,419,546					
15	Salary Survey	56,903					



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	54,318					
2	Operating Expenses	2,045,965					
3	Legal Services for 14,406						
4	hours	1,369,290					
5	Administrative Law Judge						
6	Services	697,852					
7	Payment to Risk						
8	Management and Property						
9	Funds	176,936					
10	Leased Space	2,514,035					
11	Capitol Complex Leased						
12	Space	572,466					
13	Payments to OIT	4,703,675					
14	CORE Operations	1,417,701					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Scholarships for Research						
2	Using the All-Payer Claims						
3	Database <sup>10</sup>	500,000					
4	General Professional						
5	Services and Special						
6	Projects <sup>11</sup>	6,625,237					
		<u>56,593,519</u>	20,452,957		6,004,599 <sup>a</sup>	1,754,456 <sup>b</sup>	28,381,507(I)

<sup>a</sup> Of this amount, \$4,866,730 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$290,819 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$146,034 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$80,786 shall be from estate recoveries, \$79,890 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., \$78,536 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$66,238 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$64,111 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$46,928 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$30,694 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$695,366 shall be from statewide indirect cost recoveries, \$523,266 shall be transferred from the Department of Human Services from the Health Care and Economic						
2	Security Staff Development Center line item appropriation, \$347,175 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff						
3	Development Center line item appropriation in this department, and \$188,649 shall be transferred from the Public School Health Services line item appropriation in the Other Medical						
4	Services division of this department.						
5							
6	<b>(B) Transfers to/from Other Departments</b>						
7	Transfer to Department of						
8	Public Health and						
9	Environment for Facility						
10	Survey and Certification	6,398,594		2,469,927(M)			3,928,667
11	Transfer from Department						
12	of Human Services for						
13	Nurse Home Visitor						
14	Program	3,010,000				1,498,980 <sup>a</sup>	1,511,020(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to Department of						
2	Public Health and						
3	Environment for Prenatal						
4	Statistical Information	5,887		2,944(M)			2,943
5	Transfer to Department of						
6	Regulatory Agencies for						
7	Nurse Aide Certification	324,041		147,369(M)		14,652 <sup>b</sup>	162,020
8	Transfer to Department of						
9	Regulatory Agencies for						
10	Reviews	10,000		5,000(M)			5,000
11	Transfer to Department of						
12	Education for Public School						
13	Health Services						
14	Administration	170,979				170,979 <sup>c</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	219,356			109,678(M)			109,678
5	<u>10,138,857</u>						
6							
7	<sup>a</sup> This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.						
8	<sup>b</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.						
9	<sup>c</sup> This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.						
10							
11	<b>(C) Information Technology Contracts and Projects</b>						
12							
13							
14	35,263,793			7,198,178(M)	2,209,009 <sup>a</sup>	293,350 <sup>b</sup>	25,563,256

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medicaid Management						
2	Information System						
3	Reprocurement Contracted						
4	Staff	5,145,018		431,304(M)		134,757 <sup>c</sup>	4,578,957
5	Medicaid Management						
6	Information System						
7	Reprocurement Contracts	26,916,597		2,615,317(M)		701,879 <sup>d</sup>	23,599,401
8	Fraud Detection Software						
9	Contract	250,000		62,500(M)			187,500
10	Colorado Benefits						
11	Management Systems,						
12	Operating and Contract						
13	Expenses <sup>13, 14</sup>	23,132,658		7,691,683		3,319,100 <sup>e</sup>	87,981 <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management Systems,						
3	Health Care and Economic						
4	Security Staff Development						
5	Center <sup>14</sup>	648,441	232,139		90,321 <sup>e</sup>	2,617 <sup>f</sup>	323,364
6	Health Information						
7	Exchange Maintenance and						
8	Projects	10,622,455		2,046,246(M)			8,576,209
9		<u>101,978,962</u>					

11 <sup>a</sup> Of this amount, \$1,782,853 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$304,991 shall be from the Children's Basic Health Plan  
 12 Trust created in Section 25.5-8-105 (1), C.R.S., \$119,280 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., and \$1,885  
 13 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

14 <sup>b</sup> Of this amount, \$195,369 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department and \$97,981  
 15 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>c</sup> Of this amount, \$97,693 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$37,064 shall be from the Children's Basic Health Plan  
2     Trust created in Section 25.5-8-105 (1), C.R.S.

3     <sup>d</sup> Of this amount, \$506,114 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$195,765 shall be from the Children's Basic Health  
4     Plan Trust created in Section 25.5-8-105 (1), C.R.S.

5     <sup>e</sup> Of these amounts, \$3,384,194 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$19,386 shall be from the Breast and Cervical Cancer  
6     Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$5,841 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

7     <sup>f</sup> These amounts shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

8

9     **(D) Eligibility Determinations and Client Services**

10    Medical Identification Cards	278,974		90,988(M)	44,587 <sup>a</sup>	28 <sup>b</sup>	143,371
11    Contracts for Special						
12    Eligibility Determinations	11,402,297		969,756(M)	4,343,468 <sup>c</sup>		6,089,073
13    County Administration	45,998,063		11,114,448(M)	5,859,623(I) <sup>d</sup>		29,023,992
14    Hospital Provider Fee						
15    County Administration	15,748,868			4,945,446 <sup>a</sup>		10,803,422(I)



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medical Assistance Sites	1,531,968			402,984 <sup>a</sup>		1,128,984
2	Administrative Case						
3	Management	869,744	434,872(M)				434,872
4	Customer Outreach <sup>12</sup>	5,741,256	2,474,880(M)		336,621 <sup>a</sup>		2,929,755
5	Centralized Eligibility						
6	Vendor Contract Project	5,053,644			1,745,342 <sup>a</sup>		3,308,302(I)
7		<u>86,624,814</u>					

<sup>a</sup> These amounts shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

<sup>b</sup> This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this section.

<sup>c</sup> Of this amount, \$4,338,468 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

<sup>d</sup> This amount shall be from local funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Utilization and Quality Review Contracts</b>						
2	Professional Services						
3	Contracts <sup>12</sup>	11,985,007	3,452,759(M)		461,089 <sup>a</sup>		8,071,159
4							

5 <sup>a</sup>Of this amount, \$372,339 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$88,750 shall be from the Adult Dental Fund created  
6 in Section 25.5-5-207 (4) (a), C.R.S.

8 **(F) Provider Audits and Services**

9	Professional Audit Contracts	3,401,907	1,266,408(M)		415,408 <sup>a</sup>		1,720,091
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11 <sup>a</sup> Of this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$102,988 shall be from the Children's Basic Health Plan  
12 Trust created in Section 25.5-8-105 (1), C.R.S., \$50,000 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., and \$12,420 shall be from the Medicaid  
13 Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(G) Recoveries and Recoupment Contract Costs</b>						
2	Estate Recovery	700,000			350,000 <sup>a</sup>		350,000(I)
3							
4	<sup>a</sup> This amount shall be from estate recoveries.						
5							
6	<b>(H) Indirect Cost Recoveries</b>						
7	Indirect Cost Assessment	695,366			224,727 <sup>a</sup>	5,941 <sup>b</sup>	464,698(I)
8							
9	<sup>a</sup> Of this amount, \$190,960 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$21,193 shall be from the Children's Basic Health Plan						
10	Trust created in Section 25.5-8-105 (1), C.R.S., \$5,001 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$4,770 shall be from the						
11	Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$2,753 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$29 shall be						
12	from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., and \$21 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.						
13	<sup>b</sup> This amount shall be from money originally appropriated for Public School Health Services in the Other Medical Services division of this department.						
14							
15		272,118,432					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1						
2 <b>(2) MEDICAL SERVICES PREMIUMS<sup>15</sup></b>						
3 Medical and Long-Term						
4 Care Services for Medicaid						
5 Eligible Individuals <sup>12</sup>	6,762,815,547	1,075,134,728(M)	873,835,000 <sup>a</sup>	678,702,748 <sup>b</sup>	5,240,893 <sup>c</sup>	4,129,902,178
6						

7 <sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$455,249,922 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$66,262,914 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$53,597,465 shall be from recoveries and recoupments, \$48,739,031 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$34,604,168 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$11,899,530 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$3,873,100 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,162,950 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$756,142 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$523,944 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$500,000 shall be from an intergovernmental transfer from Denver Health, \$333,122 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

<sup>c</sup> This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

**(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS**

Behavioral Health

Capitation Payments	653,650,029	181,949,404(M)	16,383,180(H) <sup>a</sup>	455,317,445
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health Fee-for-							
2 service Payments	8,967,301		1,678,280(M)		249,835(H) <sup>b</sup>		7,039,186
3		662,617,330					
4							
5 <sup>a</sup> Of this amount, \$16,359,487 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$23,693 shall be from the Breast and Cervical Cancer							
6 Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.							
7 <sup>b</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.							
8							
9 <b>(4) OFFICE OF COMMUNITY LIVING</b>							
10 <b>(A) Division of Intellectual and Developmental Disabilities</b>							
11 (1) Administrative Costs							
12 Personal Services	3,009,219		1,431,598		154,698 <sup>a</sup>	75,000 <sup>b</sup>	1,347,923
13	(34.5 FTE)						
14 Operating Expenses	1,064,886		144,899		1,425 <sup>a</sup>	770,000 <sup>b</sup>	148,562

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Community and Contract					
2	Management System	137,480		89,362		48,118
3	Support Level					
4	Administration	57,368		28,684		28,684
5	Cross-system Response for					
6	Behavioral Health Crises					
7	Pilot Program	1,690,000			1,690,000 <sup>a</sup>	
8		5,958,953				
9						
10	<sup>a</sup> These amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.					
11	<sup>b</sup> These amounts shall be from the Cross-system Response for Behavioral Health Crises Pilot Program line item appropriation within this subsection.					
12						
13	(2) Program Costs <sup>16</sup>					
14	Adult Comprehensive					
15	Services	362,346,433				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Adult Supported Living					
2	Services	69,681,391				
3	Children’s Extensive					
4	Support Services	26,310,826				
5	Case Management	32,255,501				
6	Family Support Services	6,960,460				
7	Preventive Dental Hygiene <sup>17</sup>	63,311				
8	Eligibility Determination					
9	and Waiting List					
10	Management	3,121,194				
		<hr style="width: 100%;"/>				
11		500,739,116	258,957,677 <sup>a</sup>			1 <sup>b</sup>
						241,781,438

13 <sup>a</sup> Of this amount, the (M) notation applies to \$239,854,892.

14 <sup>b</sup> This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

15



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		506,698,069					
2							
3							
4	<b>(5) INDIGENT CARE PROGRAM</b>						
5	Safety Net Provider						
6	Payments	311,296,186			155,073,238 <sup>a</sup>		156,222,948(I)
7	Clinic Based Indigent Care	6,119,760		3,047,640(M)			3,072,120
8	Pediatric Specialty Hospital	13,455,012		6,700,596(M)			6,754,416
9	Appropriation from						
10	Tobacco Tax Cash Fund to						
11	the General Fund	432,590			432,590 <sup>b</sup>		
12	Primary Care Fund Program	27,276,358			27,276,358 <sup>c</sup>		
13	Children's Basic Health Plan						
14	Administration	5,033,274			2,363,824(H) <sup>d</sup>		2,669,450

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Children's Basic Health Plan							
2 Medical and Dental Costs	141,455,044		2,067,851(M)	432,590 <sup>e</sup>	17,533,954 <sup>f</sup>		121,420,649
3		505,068,224					
4							

5 <sup>a</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

6 <sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the  
7 revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

8 <sup>c</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

9 <sup>d</sup> Of this amount, \$2,354,463 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash  
10 Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

11 <sup>e</sup> This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations  
12 imposed by Section 24-75-201.1, C.R.S.

13 <sup>f</sup> Of this amount, \$11,488,720 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$5,842,569 shall be from the Hospital Provider Fee Cash  
14 Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$202,664 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health  
15 Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(6) OTHER MEDICAL SERVICES</b>						
3	Old Age Pension State						
4	12,962,510		2,962,510		10,000,000 <sup>a</sup>		
5	Commission on Family						
6	Medicine Residency						
7	7,597,298		3,786,304(M)				3,810,994
8	State University Teaching						
9	Hospitals - Denver Health						
10	2,804,714		1,396,748(M)				1,407,966
11	State University Teaching						
12	Hospitals - University of						
13	1,181,204		585,390(M)				595,814

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Medicare Modernization							
2 Act State Contribution							
3 Payment	130,667,733		130,667,733				
4 Public School Health							
5 Services Contract							
6 Administration	2,491,722					2,491,722 <sup>b</sup>	
7 Public School Health							
8 Services	82,604,632				41,001,948 <sup>c</sup>		41,602,684(I)
9 Screening, Brief							
10 Intervention, and Referral to							
11 Treatment Training Grant							
12 Program <sup>18</sup>	750,000				750,000 <sup>d</sup>		
13		241,059,813					
14							

15 <sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> This amount shall transferred from the Public School Health Services line item appropriation within this division.

2     <sup>c</sup> This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation  
3 under Medicaid.

4     <sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

5

6     **(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

7     **(A) Executive Director's**

8     **Office - Medicaid**

9 <b>Funding<sup>19</sup></b>	16,099,539		8,049,770(M)		8,049,769
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11     **(B) Office of Information**

12     **Technology Services -**

13 <b>Medicaid Funding</b>	647,220		322,316(M)		324,904
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14

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) Office of Operations -</b>					
2	<b>Medicaid Funding</b>	5,706,975		2,842,337(M)		2,864,638
3						
4	<b>(D) Division of Child Welfare - Medicaid Funding</b>					
5	Administration	142,640		71,320(M)		71,320
6	Child Welfare Services	15,197,702		7,568,456(M)		7,629,246
7		<u>15,340,342</u>				
8						
9	<b>(E) Office of Early Childhood - Medicaid Funding</b>					
10	Division of Community and					
11	Family Support, Early					
12	Intervention Services	6,563,353		3,268,550(M)		3,294,803
13						
14						
15						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Office of Self Sufficiency - Medicaid Funding</b>						
2	Systematic Alien						
3	25,799						25,799
4							
5	<b>(G) Behavioral Health Services - Medicaid Funding</b>						
6	Community Behavioral						
7	416,056		208,028(M)				208,028
8	Mental Health Treatment						
9	Services for Youth (H.B.						
10	123,624		61,565(M)				62,059
11	High Risk Pregnant Women						
12	1,600,000		796,800(M)				803,200
13	6,693,980		3,333,602(M)				3,360,378
14	<u>8,833,660</u>						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(H) Services for People with Disabilities - Medicaid Funding</b>						
2	Regional Centers	53,699,657		24,876,287(M)		1,866,142 <sup>a</sup>	26,957,228
3	Regional Center						
4	Depreciation and Annual						
5	Adjustments	1,102,033		542,310			559,723
6		54,801,690					
7							
8	<sup>a</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.						
9							
10	<b>(I) Adult Assistance</b>						
11	<b>Programs, Community</b>						
12	<b>Services for the Elderly -</b>						
13	Medicaid Funding	1,800		900(M)			900
14							



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(J) Division of Youth</b>						
2	<b>Corrections - Medicaid</b>						
3	1,452,654		723,422(M)				729,232
4							
5	<b>(K) Other</b>						
6	Federal Medicaid Indirect						
7	Cost Reimbursement for						
8	Department of Human						
9	500,000						500,000(I) <sup>a</sup>
10							
11	<sup>a</sup> This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.						
12							
13		109,973,032					
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART V</b>						
2	<b>(HEALTH CARE</b>						
3	<b>POLICY AND</b>						
4	<b>FINANCING)</b>						
		\$9,060,350,447	\$1,786,564,420	\$874,267,590 <sup>a</sup>	\$985,068,901 <sup>b</sup>	\$12,406,599	\$5,402,042,937 <sup>c</sup>
5							

6 <sup>a</sup> Of this amount, \$873,835,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$432,590 shall be General Fund Exempt pursuant to  
7 Section 24-22-117 (1) (c) (I) (B), C.R.S. Said \$432,590 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

8 <sup>b</sup> Of this amount, \$5,859,623 contains an (I) notation.

9 <sup>c</sup> Of this amount, \$243,144,581 contains an (I) notation.

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

13 10 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Scholarships for Research Using the All-Payer Claims  
14 Database -- The purpose of this appropriation is to provide scholarships for nonprofit and governmental entities to defray the cost of access to the All-Payer  
15 Claims Database to conduct research.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

11 Department of Health Care Policy and Financing, Executive Director's Office, General Professional Services and Special Projects -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by Section 25.5-6-806 (2) (c) (I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.

12 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management Information System Maintenance and Projects; Eligibility Determinations and Client Services, Customer Outreach; Utilization and Quality Review Contracts, Professional Services Contracts; Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- For line items with this footnote the limitation on the appropriation from the "(M)" notation does not apply to federal funds from the State Demonstration to Improve Care for Medicare-Medicaid Enrollees Implementation Support grant. The following line items include the listed amounts that are assumed to come from federal funds for the State Demonstration to Improve Care for Medicare-Medicaid Enrollees Implementation Support grant:

<u>Line Item</u>	<u>Federal Funds</u>
Medicaid Management Information System Maintenance and Projects	\$207,500
Customer Outreach	\$131,138
Professional Services Contracts	\$105,879

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>13</u>						
2							
3							
4	<u>14</u>						
5							
6							
7							
8							
9							
10							
11	<u>15</u>						
12							
13							
14							
15							
16							
17	16						

Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses -- Of this appropriation, \$9,625,475 remains available through June 30, 2018.

Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.

Department of Health Care Policy and Financing, Medical Services Premiums -- Of the appropriation for this division an estimated \$156,026,037 is for the Program for All-inclusive Care for the Elderly (PACE), based on the assumptions in Exhibit H of the Department of Health Care Policy and Financing's February 2016 forecast of Medicaid enrollment and expenditures, including an expected average enrollment in PACE of 3,170 enrollees and an average annual cost per PACE enrollee of \$49,219.57; except that expenditures for PACE will be based on the monthly capitated rate for the contracted services as negotiated by the Department pursuant to Section 25.5-5-412 (12) (a), C.R.S., and actual enrollment.

Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs --

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.

2

3 17 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs,  
4 Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to provide special dental services for persons with  
5 intellectual and developmental disabilities.

6

7 18 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program  
8 -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment  
9 for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., through:

- 10 •Training for health professionals statewide that is evidence-based and that may be either in person or web based;
- 11 •Consultation and technical assistance to providers, healthcare organizations, and stakeholders;
- 12 •Outreach, communication, and education of providers and patients;
- 13 •Coordination with primary care, mental health, integrated health care, and substance use prevention, treatment and recovery efforts; and
- 14 •Campaigning to increase public awareness of the risks related to alcohol, marijuana, tobacco, and drug use and to reduce the stigma of treatment.

15

16 19 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding  
17 -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department  
2 of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations  
3 to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy  
4 and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers  
5 out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the  
6 centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VI</b>							
<b>DEPARTMENT OF HIGHER EDUCATION</b>							
<b>(1) DEPARTMENT ADMINISTRATIVE OFFICE</b>							
1	Health, Life, and Dental	1,526,429	5,119		842,980 <sup>a</sup>	260,229 <sup>b</sup>	418,101(I)
2	Short-term Disability	20,161	353		11,635 <sup>a</sup>	3,568 <sup>b</sup>	4,605(I)
3	S.B. 04-257 Amortization						
4	Equalization Disbursement	552,761	9,563		318,025 <sup>a</sup>	100,157 <sup>b</sup>	125,016(I)
5	S.B. 06-235 Supplemental						
6	Amortization Equalization						
7	Disbursement	547,001	9,463		314,711 <sup>a</sup>	99,113 <sup>b</sup>	123,714(I)
8	Workers' Compensation	85,322			69,596 <sup>a</sup>	15,726 <sup>b</sup>	
9	Legal Services for 448 hours	42,582			11,751 <sup>a</sup>	30,831 <sup>b</sup>	
10	Administrative Law Judge						
11	Services	7,475			7,475 <sup>a</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	128,967			121,074 <sup>a</sup>	7,893 <sup>b</sup>	
4	Leased Space	556,818			111,362 <sup>a</sup>	445,456 <sup>b</sup>	
5	Payments to OIT	393,394			342,581 <sup>a</sup>	50,813 <sup>b</sup>	
6	CORE Operations	158,645			86,457 <sup>a</sup>	72,188 <sup>b</sup>	
7		4,019,555					

<sup>a</sup> Of these amounts, \$1,846,701 shall be from the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution and \$390,946 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$1,619,545 is estimated to be from the Museum and Preservation Operations Account created in Section 12-47.1-1201 (5) (c) (I) (B), C.R.S., and \$277,156 is estimated to be from the Preservation Grant Program Account created in Section 12-47.1-1201 (5) (c) (I) (A), C.R.S. Of the amount from various sources of cash funds, \$65,391, including \$32,697 from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., is estimated to be allocated to the Colorado Geological Survey at the Colorado School of Mines.

<sup>b</sup> Of these amounts, \$1,071,233 shall be from departmental indirect cost recoveries and \$14,741 shall be from fees for geological services provided by the Colorado Geological Survey at the Colorado School of Mines.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

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13  
14

**(2) COLORADO COMMISSION ON HIGHER EDUCATION**

**(A) Administration**

Administration	3,264,440				247,469 <sup>a</sup>	3,016,971 <sup>b</sup>	
					(0.4 FTE)	(29.6 FTE)	

<sup>a</sup> Of this amount, \$149,545 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S., and \$97,924 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist.

<sup>b</sup> Of this amount, \$1,425,780 shall be from statewide indirect cost recoveries, \$1,286,011 shall be from departmental indirect cost recoveries, \$200,000 shall be transferred from the Department of Labor and Employment from the Workforce Development Council line item appropriation in the Division of Employment and Training for website services provided by the College in Colorado program, and \$105,180 shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education with postsecondary and workforce readiness standards.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(B) Division of Private</b>					
2	<b>Occupational Schools</b>	656,642			656,642 <sup>a</sup>	
3					(7.8 FTE)	
4						
5	<sup>a</sup> This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (I), C.R.S.					
6						
7	<b>(C) Special Purpose</b>					
8	Western Interstate					
9	Commission for Higher					
10	Education (WICHE)	145,000				145,000 <sup>a</sup>
11	WICHE - Optometry	399,000				399,000 <sup>a</sup>
12	Distribution to Higher					
13	Education Competitive					
14	Research Authority	2,800,000			2,800,000 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Veterinary School Program						
2	Needs	285,000			133,950 <sup>c</sup>	151,050 <sup>a</sup>	
3	Colorado Geological Survey						
4	at the Colorado School of						
5	Mines	2,243,363	413,829		1,486,289 <sup>d</sup>	50,592(I) <sup>e</sup>	292,653(I)
6		(15.5 FTE)					
7	GEAR UP	5,000,000					5,000,000(I)
8							(39.1 FTE)
9	Prosecution Fellowship						
10	Program	356,496	356,496				
11	University of Colorado,						
12	Lease Purchase of Academic						
13	Facilities at Fitzsimons	14,255,211	7,249,326 <sup>f</sup>		7,005,885 <sup>g</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Higher Education Federal						
2	Mineral Lease Revenues						
3	Fund	12,125,175		12,125,175 <sup>f</sup>			
4	Lease Purchase of Academic						
5	Facilities Pursuant to Section						
6	23-19.9-102, C.R.S.	17,775,175			5,650,000 <sup>h</sup>	12,125,175 <sup>i</sup>	
7	Tuition/Enrollment						
8	Contingency <sup>20</sup>	60,000,000			60,000,000 <sup>j</sup>		
9		<u>115,384,420</u>					
10							
11		119,305,502					
12							

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

<sup>b</sup> This amount shall be from the Innovative Higher Education Research Fund created in Section 23-19.7-104 (1), C.R.S., from limited gaming revenue deposited to the Fund pursuant to Section 12-47.1-701 (2) (a) (IV), C.R.S., and amounts deposited to the Fund in prior years.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

- 1   <sup>c</sup> This amount shall be from the Western Interstate Commission on Higher Education.
- 2   <sup>d</sup> Of this amount, \$1,346,975 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., pursuant to Section 39-29-109.3 (1) (b), C.R.S., and
- 3   \$139,314(I) shall be from fees for geological services.
- 4   <sup>e</sup> This amount shall be from fees for geological services received from other state agencies.
- 5   <sup>f</sup> These amounts are excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.
- 6   <sup>g</sup> This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.
- 7   <sup>h</sup> This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.
- 8   <sup>i</sup> This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S. The reappropriated funds reflect General Fund
- 9   appropriated to the Higher Education Federal Mineral Lease Revenues Fund line item in this subsection.
- 10   <sup>j</sup> This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the
- 11   governing boards.

13   **(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID**

14 <b>(A) Need Based Grants</b>	124,570,732	9,688,067	114,796,702 <sup>a</sup>	85,963 <sup>b</sup>
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15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
2	<sup>b</sup> This amount shall be from departmental indirect cost recoveries.						
3							
4	<b>(B) Work Study<sup>21</sup></b>	21,432,328	5,000,000	16,432,328 <sup>a</sup>			
5							
6	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
7							
8	<b>(C) Merit Based Grants</b>	5,000,000	5,000,000				
9							
10	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
11							
12	<b>(D) Special Purpose</b>						
13	Veterans'/Law Enforcement/						
14	POW Tuition Assistance	672,000	672,000				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	National Guard Tuition						
2	Assistance Fund	800,000	800,000				
3	Native American						
4	Students/Fort Lewis College	17,364,248	2,522,267	14,841,981 <sup>a</sup>			
5	Colorado Opportunity						
6	Scholarship Initiative Fund	5,000,000	5,000,000				
7	Tuition Assistance for Career						
8	and Technical Education						
9	Certificate Programs	450,000	450,000				
10		24,286,248					
11							
12	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
13							
14		175,289,308					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) COLLEGE OPPORTUNITY FUND PROGRAM</b>						
2	<b>(A) Stipends</b>						
3	Stipends for an estimated						
4	128,606 eligible full-time						
5	equivalent students at \$2,250						
6	per 30 credit hours						
	289,362,877						
7	Stipends for an estimated						
8	1,283 eligible full-time						
9	equivalent students attending						
10	participating private						
11	institutions at \$1,125 per 30						
12	credit hours						
	1,443,375						
13	<u>290,806,252</u>			290,806,252 <sup>a</sup>			

15 <sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7	240,810,512						
8							
9							
10							
11	116,411,292						
12							
13							
14	86,960						
15	357,308,764		1,228,197	356,080,567 <sup>a</sup>			
16							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

648,115,016

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**(5) GOVERNING BOARDS**

**(A) Trustees of Adams**

<b>State University<sup>22</sup></b>	40,723,138				26,646,778 <sup>a</sup>	14,076,360 <sup>b</sup>	
	(331.6 FTE)						

<sup>a</sup> Of this amount, \$20,056,050 shall be from the students' share of tuition, \$6,569,160(I) shall be from mandatory fees, and \$21,568(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,890,626 for student stipend payments and \$11,185,734 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 **(B) Trustees of Colorado**

2	<b>Mesa University<sup>23</sup></b>	97,559,817			73,279,088 <sup>a</sup>	24,280,729 <sup>b</sup>	
3		(705.8 FTE)					

5 <sup>a</sup> Of this amount, \$66,827,458 shall be from the students' share of tuition, \$6,094,986(I) shall be from mandatory fees, and \$356,644(I) represents an estimate of limited gaming tax  
6 revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

7 <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$13,706,155 for student stipend payments and \$10,574,574  
8 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

10 **(C) Trustees of**

11 **Metropolitan State**

12	<b>University of Denver<sup>24</sup></b>	172,582,069			121,167,068 <sup>a</sup>	51,415,001 <sup>b</sup>	
13		(1,453.2 FTE)					

15 <sup>a</sup> Of this amount, \$105,524,167 shall be from the students' share of tuition and \$15,642,901(I) shall be from mandatory fees.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$32,248,782 for student stipend payments and \$19,166,219  
2     for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

3

4     **(D) Trustees of Western**

5     **State Colorado**

6 <b>University<sup>25</sup></b>	34,543,650			23,008,723 <sup>a</sup>	11,534,927 <sup>b</sup>
	(248.1 FTE)				

8

9     <sup>a</sup> Of this amount, \$17,874,830 shall be from the student's share of tuition and \$5,133,893(I) shall be from mandatory fees.

10    <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,967,276 for student stipend payments and \$8,567,651  
11    for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

12

13

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 **(E) Board of Governors of**  
2 **the Colorado State**

3 <b>University System<sup>26</sup></b>	619,485,003				484,966,696 <sup>a</sup>	134,518,307 <sup>b</sup>	
4	(4,856.2 FTE)						

6 <sup>a</sup> Of this amount, \$417,008,560 shall be from the students' share of tuition and \$67,958,136(I) shall be from mandatory fees.

7 <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$43,047,716 for student stipend payments, \$37,656,220  
8 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$53,814,371 for fee-for-service contracts for specialty education programs.

10 **(F) Trustees of Fort Lewis**

11 <b>College<sup>27</sup></b>	58,111,091				46,629,891 <sup>a</sup>	11,481,200 <sup>b</sup>	
12	(430.4 FTE)						

14 <sup>a</sup> Of this amount, \$40,496,891 shall be from the students' share of tuition and \$6,133,000(I) shall be from mandatory fees.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,041,098 for student stipend payments and \$7,440,102  
 2     for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

4     **(G) Regents of the**

5 <b>University of Colorado<sup>28</sup></b>	1,206,559,576			1,020,126,890 <sup>a</sup>	186,432,686 <sup>b</sup>	
	(7,982.3 FTE)					

8     <sup>a</sup> Of this amount, \$931,319,730 shall be from the students' share of tuition, \$76,454,291(I) shall be from mandatory fees, and \$12,352,869 shall be from the Tobacco Litigation Settlement  
 9     Moneys Health Education Fund created in Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

10    <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$62,352,540 for student stipend payments, \$61,483,225  
 11    for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$62,596,921 for fee-for-service contracts for specialty education programs.

12

13

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(H) Trustees of the</b>						
2	<b>Colorado School of</b>						
3	<b>Mines<sup>29</sup></b>	167,618,512			146,979,462(I) <sup>a</sup>	20,639,050 <sup>b</sup>	
4		(896.8 FTE)					
5							
6	<sup>a</sup> Of this amount, \$133,847,436 shall be from the students' share of tuition and \$13,132,026 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown						
7	for informational purposes only because pursuant to Section 23-41-104.6 (5) (c) (I) (A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the						
8	Colorado School of Mines.						
9	<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$6,194,533 for student stipend payments and \$14,444,517						
10	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
11							
12	<b>(I) University of Northern</b>						
13	<b>Colorado<sup>30</sup></b>	146,081,024			107,042,790 <sup>a</sup>	39,038,234 <sup>b</sup>	
14		(1,136.5 FTE)					
15							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, \$88,590,203 shall be from the students' share of tuition and \$18,452,587(I) shall be from mandatory fees.

2     <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,440,878 for student stipend payments and \$23,597,356  
3 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

4

5     **(J) State Board for**  
6     **Community Colleges and**  
7     **Occupational Education**  
8     **State System Community**

9 <b>Colleges<sup>31</sup></b>	447,698,188			294,443,041 <sup>a</sup>	153,255,147 <sup>b</sup>	
	(6,003.8 FTE)					

11

12     <sup>a</sup> Of this amount, \$258,683,346 shall be from the students' share of tuition, \$29,214,555(I) shall be from mandatory fees, and \$6,545,140(I) represents an estimate of limited gaming tax  
13 revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

14     <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$106,473,273 for student stipend payments, \$46,694,914  
15 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$86,960 for limited purpose fee-for-service contracts.



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		2,990,962,068					
3							
4	<b>(6) LOCAL DISTRICT</b>						
5	<b>COLLEGE GRANTS</b>						
6	<b>PURSUANT TO SECTION</b>						
7	<b>23-71-301, C.R.S.</b>						
8							
9	Colorado Mountain College	7,508,926	1,102,019	6,041,020 <sup>a</sup>	365,887(I) <sup>b</sup>		
10	Aims Community College	8,859,821	1,836,871	6,609,305 <sup>a</sup>	413,645(I) <sup>b</sup>		
11		16,368,747					
12							

13 <sup>a</sup> These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

14 <sup>b</sup> These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 **(7) DIVISION OF OCCUPATIONAL EDUCATION**

2	<b>(A) Administrative Costs</b>	900,000				900,000 <sup>a</sup>	
3		(9.0 FTE)					

5 <sup>a</sup> This amount shall be from statewide indirect cost recoveries.

7 **(B) Distribution of State**

8	<b>Assistance for Career and</b>						
9	<b>Technical Education</b>						
10	<b>pursuant to Section</b>						
11	<b>23-8-102. C.R.S.</b>	25,639,363				25,639,363 <sup>a</sup>	

13 <sup>a</sup> This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and  
 14 Technical Education line item appropriation in the Assistance to Public Schools section.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Area Technical</b>						
2	<b>Colleges</b>	9,971,721	1,879,876	8,091,845 <sup>a</sup>			
3							
4	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
5							
6	<b>(D) Sponsored Programs</b>						
7	(1) Administration	2,220,227					
8		(23.0 FTE)					
9	(2) Programs	13,353,751					
10		15,573,978					15,573,978(I)
11							
12	<b>(E) Colorado First</b>						
13	<b>Customized Job Training</b>	4,500,000				4,500,000 <sup>a</sup>	
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be transferred from the Department of the Governor - Lieutenant Governor - State Planning and Budgeting from the Colorado First Customized Job Training line						
2	item appropriation in the Economic Development Programs section.						
3							
4		56,585,062					
5							
6	<b>(8) AURARIA HIGHER EDUCATION CENTER</b>						
7	Administration	20,276,580				20,276,580 <sup>a</sup>	
8						(190.6 FTE)	
9							
10	<sup>a</sup> This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education,						
11	the Trustees of Metropolitan State College, and the Regents of the University of Colorado.						
12							
13	<b>(9) HISTORY COLORADO</b>						
14	<b>(A) Central Administration<sup>32</sup></b>						
15	Central Administration	1,234,667			1,118,325 <sup>a</sup>		116,342(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(12.0 FTE)						
2	Facilities Management	1,833,925			1,833,925 <sup>a</sup>		
3	(7.5 FTE)						
4	Lease Purchase of Colorado						
5	History Museum	3,121,815			3,121,815 <sup>b</sup>		
6		<u>6,190,407</u>					

8 <sup>a</sup> Of these amounts, \$2,802,250 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S., and  
9 \$150,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming  
10 revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5) (c), C.R.S.

11 <sup>b</sup> This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S. Amounts in this account  
12 are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-  
13 47.1-1201 (5) (c), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) History Colorado Museums<sup>32</sup></b>						
2	History Colorado Center	4,711,859			4,637,882 <sup>a</sup>		73,977(I)
3		(56.4 FTE)					
4	Community Museums	1,205,725			1,205,725 <sup>b</sup>		
5		(14.5 FTE)					
6		<u>5,917,584</u>					

<sup>a</sup> Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,250,418 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5) (c), C.R.S.

<sup>b</sup> Of this amount, \$847,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S., and \$358,725 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5) (c), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Office of Archeology</b>						
2	<b>and Historic Preservation<sup>32</sup></b>	1,628,251			844,120 <sup>a</sup>		784,131(I)
3	(23.0 FTE)						
4							
5	<sup>a</sup> Of this amount, \$784,120 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S. and \$60,000						
6	shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues						
7	deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5) (c), C.R.S.						
8							
9							
10	<b>(D) State Historical Fund</b>						
11	<b>Program</b>						
12	Administration <sup>33</sup>	1,703,303			1,703,303 <sup>a</sup>		
13	(18.0 FTE)						
14	Statewide Preservation						
15	Grants <sup>33</sup>	7,900,000			7,900,000(I) <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Gaming Cities Distributions	5,000,000			5,000,000(I) <sup>b</sup>		
2		14,603,303					
3							

4 <sup>a</sup> These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 12-47.1-1201 (5) (c) (I) (A), C.R.S. Amounts in this account are  
5 from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-  
6 1201 (5) (c), C.R.S.

7 <sup>b</sup> This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution and reflects an  
8 estimate of the 20 percent share of State Historical Fund revenues to be used for the preservation and restoration of the cities of Central, Black Hawk, and Cripple Creek pursuant to Section  
9 9 (5) (b) (III) of Article XVIII of the State Constitution.

11 **(E) Cumbres and Toltec**

12	<b>Railroad Commission<sup>34</sup></b>	2,050,000		1,295,000	755,000(I) <sup>a</sup>		
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14 <sup>a</sup> Of this amount, \$735,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

15



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		30,389,545					
2							
3	<b>TOTALS PART VI</b>						
4	<b>(HIGHER EDUCATION)</b>	<u>\$4,061,311,383</u>	<u>\$56,643,621<sup>a</sup></u>	<u>\$813,700,000<sup>b</sup></u>	<u>\$2,453,407,936<sup>c</sup></u>	<u>\$715,047,309<sup>d</sup></u>	<u>\$22,512,517<sup>e</sup></u>

6 <sup>a</sup> Of this amount, \$19,374,501 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

7 <sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

8 <sup>c</sup> Of this amount, \$400,130,169 contains an (I) notation.

9 <sup>d</sup> Of this amount, \$50,592 contains an (I) notation.

10 <sup>e</sup> This amount contains an (I) notation.

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

14 20 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Colorado Commission  
 15 on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition revenues increase beyond

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the intent of the						
2	General Assembly that the Colorado Commission on Higher Education not authorize transfers of spending authority from this line item to support tuition						
3	increases.						
4							
5	21	Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study - The Colorado Commission on Higher Education					
6		may roll forward up to two percent of the Work Study appropriation to the next fiscal year.					
7							
8	<u>22</u>	Department of Higher Education, Governing Boards, Trustees of Adams State University -- The amount in this line item is calculated based on the assumption					
9		that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than six percent over what a student would have paid in FY					
10		2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition					
11		rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item					
12		through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.					
13							
14	<u>23</u>	Department of Higher Education, Governing Boards, Trustees of Colorado Mesa University -- The amount in this line item is calculated based on the					
15		assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than eight percent over what a student would have					
16		paid in FY 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will					
17		increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount					

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.

2

3 24 Department of Higher Education, Governing Boards, Trustees of Metropolitan State University of Denver -- The amount in this line item is calculated based

4 on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than nine percent over what a student would

5 have paid in FY 2015-16 for the same credit hours and course of study, except that the increase for students taking more than twelve credit hours per semester

6 will not increase by more than six percent. This amount is also calculated based on the assumption that the governing board will increase tuition rates for

7 graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through

8 supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.

9

10 25 Department of Higher Education, Governing Boards, Trustees of Western State Colorado University -- The amount in this line item is calculated based on

11 the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than eight percent over what a student would

12 have paid in FY 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will

13 increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount

14 in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.

15

16 26 Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- The amount in this line item is calculated

17 based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than six percent over what a student

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 would have paid in FY 2015-16 for the same credit hours and course of study, except that the increase for some students at Colorado State University at Pueblo  
 2 is assumed to exceed this due to an anticipated change to a linear tuition structure for students taking between twelve and eighteen credit hours. This amount  
 3 is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment  
 4 of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on  
 5 updated enrollment estimates and tuition rate information.

6  
 7 27 Department of Higher Education, Governing Boards, Trustees of Fort Lewis College -- The amount in this line item is calculated based on the assumptions  
 8 that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than nine percent over what a student would have paid in FY  
 9 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition  
 10 rates for nonresident students consistent with the decision of the governing board and will increase tuition rates for graduate students based on its assessment  
 11 of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on  
 12 updated enrollment estimates and tuition rate information.

13  
 14 28 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- The amount in this line item is calculated based on the  
 15 assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than five percent over what a student would have  
 16 paid in FY 2015-16 for the same credit hours and course of study, except that: (1) tuition for undergraduate students with in state classification at the University  
 17 of Colorado Denver who are enrolled in the School of Engineering and Applied Sciences or the Business School is assumed to increase by up to 12.0 percent;

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 and tuition for students enrolled in the College of Nursing at the University of Colorado Health Sciences Center is assumed to increase by up to 5.1 percent  
 2 . This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on  
 3 its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year  
 4 2016-17 based on updated enrollment estimates and tuition rate information.

5  
 6 29 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines – The cash funds appropriation from tuition in this line item  
 7 is for informational purposes only. Pursuant to the provisions of 23-41-104.6 (5) (c), C.R.S., the Board of Trustees has authority to establish resident and  
 8 non-resident tuition rates for the Colorado School of Mines. The amount shown is based on the Colorado School of Mines' February 2016 tuition forecast.  
 9 The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment  
 10 estimates and tuition rate information.

11  
 12 30 Department of Higher Education, Governing Boards, University of Northern Colorado -- The amount in this line item is calculated based on the assumption  
 13 that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than nine percent over what a student would have paid in FY  
 14 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition  
 15 rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item  
 16 through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>31</u>	Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges					
2		-- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY					
3		2016-17 than six and one-half percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study. This amount is also					
4		calculated based on the assumption that the governing board will increase tuition rates for nonresident students based on its assessment of market conditions.					
5		The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment					
6		estimates and tuition rate information.					
7							
8	32	Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archeology and Historic Preservation					
9		-- History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within					
10		the sections.					
11							
12	33	Department of Higher Education, History Colorado, State Historical Fund Program, Administration and Statewide Preservation Grants -- History Colorado					
13		may transfer up to 10.0 percent of the total amount appropriated in the Administration line item to or from the Statewide Preservation Grants line item.					
14							
15	34	Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the					
16		following assumptions: (1) This line item includes \$202,500 for annual Commission operating expenses and other routine ongoing costs including controlled					
17		maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and					

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 tunnel upgrades; and (3) amounts above the \$202,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three  
 2 year period and are not assumed to continue after FY 2018-19. Amounts in this line item that are not expended by June 30, 2017 may be rolled forward for  
 3 expenditure in FY 2017-18.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

**PART VII**

**DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

6	Personal Services	2,059,810
7	(15.3 FTE)	
8	Health, Life, and Dental	32,736,387
9	Short-term Disability	404,087
10	S.B. 04-257 Amortization	
11	Equalization Disbursement	10,526,999
12	S.B. 06-235 Supplemental	
13	Amortization Equalization	
14	Disbursement	10,417,342
15	Salary Survey	895,560



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	5,792,948					
2	Workers' Compensation	8,707,316					
3	Operating Expenses	490,689					
4	Legal Services for 17,577						
5	hours	1,670,694					
6	Administrative Law Judge						
7	Services	580,181					
8	Payment to Risk						
9	Management and Property						
10	Funds	1,871,071					
11	Staff Training	13,799					
12	Injury Prevention Program	105,970					
13		<u>76,272,853</u>	48,741,379		2,816,371 <sup>a</sup>	16,444,760 <sup>b</sup>	8,270,343 <sup>c</sup>
14							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient revenues collected by the Mental Health Institutes, \$167,677 shall be from the Records and Reports Fund created  
2     in Section 19-1-307 (2.5), C.R.S., \$153,470 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$31,870  
3     shall be from fees and charges for workshops and conferences, and \$1,914,969 shall be from various sources of cash funds.

4     <sup>b</sup> Of this amount, it is estimated that \$15,326,658 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$781,534 shall be from statewide  
5     indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$160,000 shall be from federal Medicaid indirect costs transferred from  
6     the Department of Health Care Policy and Financing, and \$176,568 shall be from various sources of reappropriated funds.

7     <sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, \$261,097  
8     shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$6,649,485 shall be from various sources of  
9     federal funds.

10  
11

12     **(B) Special Purpose**

13     Employment and Regulatory

14     Affairs	5,452,978	2,102,725	289,430 <sup>a</sup>	722,954 <sup>b</sup>	2,337,869(I) <sup>c</sup>
15	(65.9 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Review Unit	2,439,709		1,669,254(M)			770,455 <sup>d</sup>
2		(26.2 FTE)					
3	Records and Reports of						
4	Child Abuse or Neglect	618,817			618,817 <sup>e</sup>		
5					(7.5 FTE)		
6	Juvenile Parole Board	263,019		184,165		78,854 <sup>f</sup>	
7				(2.2 FTE)		(1.0 FTE)	
8	Developmental Disabilities						
9	Council	908,013					908,013(I) <sup>g</sup>
10							(6.0 FTE)
11	Colorado Commission for						
12	the Deaf and Hard of						
13	Hearing	1,185,732		136,660		1,049,072 <sup>h</sup>	
14		(6.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Insurance Portability						
2	and Accountability Act of						
3	1996 - Security Remediation	318,538	244,441		298 <sup>a</sup>	60,261 <sup>b</sup>	13,538(I) <sup>i</sup>
4	(1.0 FTE)						
5	CBMS Emergency						
6	Processing Unit	206,066	76,268				129,798(I) <sup>j</sup>
7	(4.0 FTE)						
8	11,392,872						

10 <sup>a</sup> Of these amounts, an estimated \$50,000 shall be from patient revenues collected by the Mental Health Institutes and an estimated \$239,728 shall be from various sources of cash funds.

11 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

12 <sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries and \$1,121,647 shall be from various sources of federal funds. Although this federal  
13 funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

14 <sup>d</sup> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the  
15 amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
2	f This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
3	of Criminal Justice.						
4	g This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.						
5	h This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
6	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
7	i This amount shall be from the Substance Abuse Prevention and Treatment Block Grant. Although this federal funds amount is not appropriated, this amount was assumed in						
8	developing the appropriated fund source amounts in this line item.						
9	j Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.						
10							
11		87,665,725					
12							
13	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
14	<b>(A) Information Technology</b>						
15	Operating Expenses	560,634	489,559			14,474 <sup>a</sup>	56,601 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Microcomputer Lease						
2	Payments	539,344	301,832		15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
3	County Financial						
4	Management System	1,494,325	770,740				723,585 <sup>b</sup>
5	Client Index Project	17,698	10,154				7,544 <sup>b</sup>
6	Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>b</sup>
7	National Aging Program						
8	Information System	55,821	12,089				43,732 <sup>b</sup>
9	Child Care Automated						
10	Tracking System	2,709,933					2,709,933 <sup>b</sup>
11	Health Information						
12	Management System	339,168	211,290			127,878 <sup>a</sup>	
13	Adult Protective Services						
14	Data System	179,200	179,200				
15	Payments to OIT	24,090,080	12,939,609		364,484 <sup>c</sup>	765,483 <sup>a</sup>	10,020,504 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	1,304,572	670,744		263,787 <sup>c</sup>		370,041 <sup>b</sup>
2	DYC Education Support	394,042	394,042				
3	IT Systems Interoperability	1,323,360	132,336				1,191,024 <sup>d</sup>
4	Enterprise Content						
5	Management	731,400	731,400				
6	Electronic Health Record and						
7	Pharmacy System	1,757,802	1,757,802				
8		<u>40,467,771</u>					

10 <sup>a</sup> Of these amounts, an estimated \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$106,267 shall be transferred  
11 from the Mental Health Institutes, an estimated \$12,021 shall be transferred from the Department's Regional Centers, an estimated \$9,590 shall be transferred from the Division of Youth  
12 Corrections, and an estimated \$261,384 shall be from various sources of reappropriated funds.

13 <sup>b</sup> Of these amounts, an estimated \$3,628,390 shall be from Child Care Development Funds, an estimated \$2,419,600 shall be from the Temporary Assistance for Needy Families Block  
14 Grant, an estimated \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$1,646,774 shall be from Title IV-E  
15 of the Social Security Act, an estimated \$79,637 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, an estimated \$71,829 shall be from Title III Older  
16 Americans Act funds, and an estimated \$6,404,563 shall be from various sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> Of these amounts, an estimated \$122,686 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$2,698 shall be from the Records and Reports Fund						
2	created in Section 19-1-307 (2.5), C.R.S., and an estimated \$518,353 shall be from various sources of cash funds.						
3	<sup>d</sup> This amount shall be from the U.S. Department of Health and Human Services.						
4							
5	<b>(B) Colorado Benefits</b>						
6	<b>Management System<sup>35</sup></b>						
7	(1) Ongoing Expenses						
8	Personal Services	2,810,459		1,151,666		91,260 <sup>a</sup>	1,567,533 <sup>b</sup>
9	Centrally Appropriated Items	310,637		127,292		10,087 <sup>a</sup>	173,258 <sup>b</sup>
10	Operating and Contract						
11	Expenses <sup>36</sup>	27,422,567		17,987,567		890,451 <sup>a</sup>	8,544,549 <sup>b</sup>
12		<u>30,543,663</u>					

14 <sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 <sup>b</sup> Of these amounts, an estimated \$6,132,293 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$4,153,047 shall							
2     be from the Temporary Assistance for Needy Families Block Grant.							
3							
4     (2) Special Projects							
5     Health Care and Economic							
6     Security Staff Development							
7     Center	986,995		408,373		32,021 <sup>a</sup>		546,601 <sup>b</sup>
8	(11.0 FTE)						
9							
10 <sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.							
11 <sup>b</sup> Of this amount, an estimated \$325,862 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$220,739 shall be from							
12   the Temporary Assistance for Needy Families Block Grant.							
13							
14		71,998,429					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) OFFICE OF OPERATIONS</b>						
2	<b>(A) Administration</b>						
3	Personal Services	24,000,899					
4		(422.2 FTE)					
5	Operating Expenses	3,691,360					
6	Vehicle Lease Payments	1,132,168					
7	Leased Space	1,314,386					
8	Capitol Complex Leased						
9	Space	1,562,573					
10	Utilities	9,418,424					
11		<u>41,119,810</u>	25,991,173(M)		2,535,063 <sup>a</sup>	9,496,790 <sup>b</sup>	3,096,784 <sup>c</sup>

13 <sup>a</sup> Of this amount, an estimated \$1,407,372 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$50,903 shall be from the Early Intervention Services  
14 Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and an estimated \$1,076,788 shall be from various sources of cash funds, including the Old Age Pension Fund created in Section  
15 1 of Article XXIV of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, an estimated \$5,575,082 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,391,041 shall be transferred from the						
2	Department of Corrections, \$318,456 shall be from patient revenues collected by the Mental Health Institutes that represent Medicaid revenue earned from behavioral health organizations						
3	through Behavioral Health Capitation Payments, \$800,000 shall be from the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect						
4	costs transferred from the Department of Health Care Policy and Financing, and an estimated \$1,072,211 shall be from various sources of reappropriated funds. Of the amount of Medicaid						
5	funds transferred from the Department of Health Care Policy and Financing, an estimated \$5,069,062 shall be from revenues earned by the Regional Centers and an estimated \$506,020						
6	shall be from revenues earned by the Mental Health Institutes.						
7	<sup>c</sup> Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, \$422,263 shall be from Child Care Development Funds, \$246,194 shall						
8	be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,223						
9	shall be from the Temporary Assistance for Needy Families Block Grant, and \$1,593,616 shall be from various sources of federal funds.						
10							
11							
12	<b>(B) Special Purpose</b>						
13	Buildings and Grounds						
14	Rental	1,032,638			1,032,638 <sup>a</sup>		
15					(6.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Garage Fund	740,640				740,640 <sup>b</sup>	
2						(2.6 FTE)	
3		1,773,278					
4							
5	<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
6	<sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104						
7	(2) (b), C.R.S.						
8							
9		42,893,088					
10							
11	<b>(4) COUNTY ADMINISTRATION</b>						
12	County Administration <sup>37</sup>	56,384,304	19,666,869(M)		10,436,967 <sup>a</sup>		26,280,468 <sup>b</sup>
13	County Tax Base Relief	3,879,756	3,879,756				
14	County Share of Offsetting						
15	Revenues <sup>38</sup>	2,986,000			2,986,000 <sup>c</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Incentive Payments <sup>39</sup>	4,113,000			4,113,000 <sup>d</sup>		
2		<u>67,363,060</u>					
3							
4	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
5	<sup>b</sup> This amount shall be from various sources of federal funds.						
6	<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other						
7	refunds, pursuant to Section 26-13-108, C.R.S.						
8	<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.						
9							
10	<b>(5) DIVISION OF CHILD WELFARE<sup>40</sup></b>						
11	Administration	6,124,168		5,025,978(M)		142,640 <sup>a</sup>	955,550 <sup>b</sup>
12		(65.3 FTE)					
13	Training	6,709,605		3,462,477		37,230 <sup>c</sup>	3,209,898 <sup>d</sup>
14		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support	341,008		273,216(M)			67,792 <sup>b</sup>
4		(1.0 FTE)					
5	Child Welfare Services	350,945,409 <sup>e</sup>	180,376,207		65,171,137 <sup>c</sup>	15,197,702 <sup>a</sup>	90,200,363 <sup>f</sup>
6	County Level Child Welfare						
7	Staffing	11,545,648	10,345,420		1,172,830 <sup>c</sup>		27,398 <sup>f</sup>
8	Title IV-E Waiver and						
9	Evaluation Development	500,018		250,009			250,009 <sup>b</sup>
10	Title IV-E Waiver						
11	Demonstration	12,000,000			12,000,000 <sup>g</sup>		
12	Family and Children's						
13	Programs <sup>41</sup>	54,003,032	45,233,989		5,645,945 <sup>c</sup>		3,123,098 <sup>h</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Performance-based						
2	Collaborative Management						
3	Incentives	4,500,000	1,500,000		3,000,000 <sup>i</sup>		
4	Collaborative Management						
5	Program Administration and						
6	Evaluation	348,945	348,945				
7			(1.5 FTE)				
8	Independent Living						
9	Programs	2,841,449					2,841,449(I) <sup>j</sup>
10							(4.0 FTE)
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	448,993					448,993(I) <sup>k</sup>
14							(3.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community-based Child						
2	Abuse Prevention Services	8,442,653	8,442,653				
3			(2.0 FTE)				
4	Hotline for Child Abuse and						
5	Neglect	3,130,078	3,075,081				54,997(I) <sup>b</sup>
6		(6.0 FTE)					
7	Public Awareness Campaign						
8	for Child Welfare	1,393,250	1,393,250				
9		(1.0 FTE)					
10	Interagency Prevention						
11	Programs Coordination	135,210	135,210				
12		(1.0 FTE)					
13	Tony Gramscas Youth						
14	Services Program	8,960,220	1,457,278		6,502,942 <sup>1</sup>	1,000,000 <sup>m</sup>	
15					(3.0 FTE)		



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Appropriation to the Youth					
2	Mentoring Services Cash					
3	1,000,000				1,000,000 <sup>a</sup>	
4		473,369,686				
5						

6 <sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

7 <sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount  
8 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

9 <sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

10 <sup>d</sup> Of this amount, \$2,923,132 (I) shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
2   services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to  
3   Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for  
4   a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$346,340,398  
5   includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services  
6   expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

7   <sup>f</sup> Of these amounts, \$62,648,949 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 (I) shall  
8   be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title  
9   IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title  
10   IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

11   <sup>g</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4) (b), C.R.S.

12   <sup>h</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used  
13   in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

14   <sup>i</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

15   <sup>j</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,117,352 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
16   and Training Voucher Program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>k</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

2     <sup>l</sup> Of this amount, \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,502,942 shall be from the Youth Services Program Fund  
3 created in Section 26-6.8-102 (2) (d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of  
4 the State Constitution.

5     <sup>m</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

6     <sup>n</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

7

8     **(6) OFFICE OF EARLY CHILDHOOD**

9     **(A) Division of Early Care and Learning**

10    Promoting Safe and Stable

11    Families Program	4,215,147		54,882		1,064,934 <sup>a</sup>	3,095,331(I) <sup>b</sup>
	(2.0 FTE)					

13    Child Care Licensing and

14    Administration	7,959,729		2,474,340(M)		857,080(I) <sup>c</sup>	4,628,309 <sup>d</sup>
	(52.8 FTE)					

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fine Assessed Against						
2	20,000				20,000(I) <sup>e</sup>		
3	Child Care Assistance						
4	89,593,241		23,931,865		9,762,470 <sup>f</sup>		55,898,906 <sup>g</sup>
5	Colorado Child Care						
6	Assistance Cliff Effect Pilot						
7	1,269,453		69,453		1,200,000 <sup>h</sup>		
8			(1.0 FTE)				
9	Colorado Child Care						
10	Assistance Program Market						
11	55,000		55,000				
12	Child Care Grants for						
13	Quality and Availability and						
14	Federal Targeted Funds						
15	8,671,947		4,758,371		439,495(I) <sup>c</sup>		3,474,081 <sup>i</sup>
16	(1.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School-readiness Quality						
2	Improvement Program	2,229,652					2,229,652 <sup>i</sup>
3							(1.0 FTE)
4	Early Literacy Book						
5	Distribution Partnership	100,000	100,000				
6	Micro Loans to Increase						
7	Access to Child Care	338,200					338,200 <sup>i</sup>
8	Micro Grants to Increase						
9	Access to Child Care	250,000					250,000 <sup>i</sup>
10	Continuation of Child Care						
11	Quality Initiatives	1,431,255					1,431,255 <sup>i</sup>
12							(7.3 FTE)
13		116,133,624					
14							
15	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

2     <sup>c</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

3     <sup>d</sup> Of this amount, \$4,478,309 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the  
4     Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E  
5     Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

6     <sup>e</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the  
7     Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

8     <sup>f</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)  
9     notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.

10    <sup>g</sup> Of this amount, \$55,798,906 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

11    <sup>h</sup> This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.

12    <sup>i</sup> These amounts shall be from Child Care Development Funds.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Division of Community and Family Support</b>						
2	Early Childhood Councils	1,984,169					1,984,169 <sup>a</sup>
3							(1.0 FTE)
4	Early Childhood Mental						
5	Health Services <sup>42</sup>	3,384,497	1,241,247				2,143,250 <sup>a</sup>
6			(0.2 FTE)				(0.5 FTE)
7	Early Intervention Services	43,981,037	23,304,162		12,518,502(I) <sup>b</sup>		8,158,373(I) <sup>c</sup>
8							(6.5 FTE)
9	Early Intervention Services						
10	Case Management	10,985,005	4,421,652			6,563,353 <sup>d</sup>	
11	Colorado Children's Trust						
12	Fund	1,098,958			455,358 <sup>e</sup>		643,600(I)
13					(1.5 FTE)		
14	Nurse Home Visitor Program	16,843,577			16,638,977 <sup>f</sup>		204,600(I)
15					(3.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family Support Services	1,035,593	750,000		22,500 <sup>e</sup>		263,093(I) <sup>g</sup>
2			(0.5 FTE)				
3		<u>79,312,836</u>					

5 <sup>a</sup> These amounts shall be from Child Care Development Funds.

6 <sup>b</sup> Of this amount, an estimated \$7,277,109 (L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a),  
7 C.R.S. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant  
8 to Section 27-10.5-709 (2) (a), C.R.S.

9 <sup>c</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

10 <sup>d</sup> This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care  
11 Policy and Financing.

12 <sup>e</sup> These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

13 <sup>f</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute  
14 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

15 <sup>g</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		195,446,460					
3							
4	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
5	<b>(A) Administration</b>						
6	Personal Services <sup>43</sup>	814,293		324,085			490,208(I)
7		(15.0 FTE)					
8	Operating Expenses <sup>43</sup>	27,883		27,883			
9		842,176					
10							
11							
12	<b>(B) Colorado Works Program</b>						
13	Administration	1,618,865					1,618,865 <sup>a</sup>
14							(18.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Block						
2	Grants <sup>39,44, 45,46, 47</sup>	152,548,087			22,349,730 <sup>b</sup>		130,198,357 <sup>a</sup>
3	County Training	382,397					382,397 <sup>a</sup>
4							(2.0 FTE)
5	Domestic Abuse Program	1,848,993			1,219,316 <sup>c</sup>		629,677 <sup>a</sup>
6		(2.7 FTE)					
7	Works Program Evaluation	495,440					495,440 <sup>a</sup>
8	Workforce Development						
9	Council	76,211					76,211 <sup>a</sup>
10	Transitional Jobs Program	1,198,202	1,198,202				
11		(1.0 FTE)					
12		<u>158,168,195</u>					

14 <sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> Of this amount, an estimated \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6) (c) (I), C.R.S.,  
 2     and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

3     <sup>c</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from  
 4     fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

5  
 6     **(C) Special Purpose Welfare Programs**

7     Low Income Energy						
8     Assistance Program	48,141,574			4,250,000(I) <sup>a</sup>		43,891,574(I) <sup>b</sup>
9						(5.2 FTE)
10    Supplemental Nutrition						
11    Assistance Program						
12    Administration <sup>43</sup>	1,392,473		697,679			694,794(I) <sup>c</sup>
13	(10.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000	12,500				12,500(I) <sup>c</sup>
4	Food Stamp Job Search						
5	Units - Program Costs	2,081,582	188,194		410,182 <sup>d</sup>		1,483,206(I) <sup>c</sup>
6		(6.2 FTE)					
7	Food Stamp Job Search						
8	Units - Supportive Services	261,452	78,435		52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
9	Food Distribution Program	586,062	47,137		252,169 <sup>e</sup>		286,756(I) <sup>c</sup>
10		(6.5 FTE)					
11	Income Tax Offset	4,128	2,064(M)				2,064(I) <sup>c</sup>
12	Electronic Benefits Transfer						
13	Service	3,723,956	1,003,975		995,853(I) <sup>f</sup>		1,724,128 <sup>g</sup>
14		(7.0 FTE)					
15	Refugee Assistance	10,754,243					10,754,243 <sup>h</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(10.0 FTE)
2	Systematic Alien						
3	Verification for Eligibility	41,785	5,845		2,295(I) <sup>i</sup>	25,779 <sup>j</sup>	7,866 <sup>k</sup>
4		(1.0 FTE)					
5		<u>67,012,255</u>					

7 <sup>a</sup> Of this amount, \$3,250,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
8 created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3  
9 (2) (f) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

10 <sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

11 <sup>c</sup> These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated  
12 fund source amounts in these line items.

13 <sup>d</sup> Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.

14 <sup>e</sup> This amount shall be from recipient non-governmental agencies.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 <sup>f</sup> Of this amount, an estimated \$740,469(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 shall be from the Old Age Pension Fund  
 2 established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the  
 3 State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

4 <sup>g</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,483,874(I) shall  
 5 be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source  
 6 amounts in this line item.

7 <sup>h</sup> Of this amount, an estimated \$8,048,909(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334  
 8 shall be from the Temporary Assistance for Needy Families Block Grant.

9 <sup>i</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year  
 10 spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of  
 11 the State Constitution.

12 <sup>j</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

13 <sup>k</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$5,545(I) shall be from various sources of federal funds.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Child Support Enforcement</b>						
2	Automated Child Support						
3	Enforcement System	9,084,664		2,581,234(M)		724,065 <sup>a</sup>	5,779,365 <sup>b</sup>
4		(16.9 FTE)					
5	Child Support Enforcement <sup>39</sup>	5,025,629		2,654,483(M)		76,921 <sup>c</sup>	2,294,225 <sup>b</sup>
6		(24.5 FTE)					
7		<u>14,110,293</u>					

9 <sup>a</sup> Of this amount, \$297,566 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned  
10 on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support  
11 Registry Fund.

12 <sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

13 <sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.

14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Disability Determination Services</b>						
2	Program Costs	18,026,707					18,026,707(I) <sup>a</sup>
3							(121.7 FTE)
4							
5	<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.						
6							
7		258,159,626					
8							
9							
10	<b>(8) BEHAVIORAL HEALTH SERVICES</b>						
11	<b>(A) Community Behavioral Health Administration</b>						
12	Personal Services	5,204,927	1,659,469		318,090 <sup>a</sup>	878,854 <sup>b</sup>	2,348,514(I) <sup>c</sup>
13		(61.6 FTE)					
14	Operating Expenses	293,030	22,529		36,524 <sup>d</sup>	16,266 <sup>e</sup>	217,711(I) <sup>c</sup>
15	Federal Programs and Grants	21,000					21,000(I) <sup>c</sup>



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	270,861			3,280 <sup>f</sup>		267,581(I) <sup>c</sup>
2		<u>5,789,818</u>					
3							

<sup>a</sup> Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$27,423 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$475,024 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$403,830 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>c</sup> Of these amounts, it is estimated that \$1,925,282 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block Grant, and \$21,000 shall be from various sources of federal funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> Of this amount, \$11,538 shall be from money in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that is transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$4,482 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>e</sup> Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

<sup>f</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

**(B) Mental Health Community Programs**

Services for Indigent

Mentally Ill Clients <sup>48</sup>	38,136,753	31,539,452		161,909 <sup>a</sup>	6,435,392(I) <sup>b</sup>
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Medications for Indigent

Mentally Ill Clients	1,554,437	1,554,437			
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School-based Mental Health

Services	1,213,254	1,213,254			
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs	5,489,587	4,803,563		686,024 <sup>c</sup>		
3	Alternatives to Inpatient						
4	Hospitalization at a Mental						
5	Health Institute	3,337,487	3,337,487				
6	Mental Health Services for						
7	Juvenile and Adult Offenders	3,025,192			3,025,192 <sup>d</sup>		
8	Mental Health Treatment						
9	Services for Youth (H.B. 99-						
10	1116)	1,078,847	655,223		300,000 <sup>e</sup>	123,624 <sup>f</sup>	
11	Mental Health First Aid	210,000	210,000				
12		<u>54,045,557</u>					

14 <sup>a</sup> This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, an estimated \$5,661,632 shall be from the Mental Health Services Block Grant and an estimated \$773,760 shall be from the Projects for Assistance in Transition from						
2	Homelessness (PATH) Grant.						
3	<sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.						
4	<sup>d</sup> This amount shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S.						
5	<sup>e</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.						
6	<sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
7							
8	<b>(C) Substance Use Treatment and Prevention</b>						
9	(1) Treatment Services						
10	Treatment and Detoxification						
11	Contracts	30,397,316	12,242,908		359,905 <sup>a</sup>	1,064,688 <sup>b</sup>	16,729,815(I) <sup>c</sup>
12	Case Management for						
13	Chronic Detoxification						
14	Clients	369,464	2,581				366,883(I) <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Intensive						
2	Residential Remediation and						
3	Treatment (STIRRT)	3,669,435		3,146,489		522,946 <sup>b</sup>	
4	High Risk Pregnant Women						
5	Program	1,600,000				1,600,000 <sup>d</sup>	
6		36,036,215					

8 <sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$94,905 shall be from the Adolescent Substance Abuse  
9 Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

10 <sup>b</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts  
11 originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

12 <sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

13 <sup>d</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

14

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Prevention and Intervention						
2	Prevention Contracts	5,589,289		35,076	106,635 <sup>a</sup>		5,447,578(I) <sup>b</sup>
3	Persistent Drunk Driver						
4	Programs	2,035,823			2,035,823 <sup>c</sup>		
5	Law Enforcement Assistance						
6	Fund Contracts	255,000			255,000 <sup>d</sup>		
7		7,880,112					
8							

<sup>a</sup> Of this amount, \$96,635 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>d</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Other Programs						
2	Federal Grants	3,287,818					3,287,818(I) <sup>a</sup>
3	Balance of Substance Abuse						
4	Block Grant Programs	109,848	9,848				100,000(I) <sup>b</sup>
5	Community Prevention and						
6	Treatment	756,298			756,298 <sup>c</sup>		
7	Rural Substance Abuse						
8	Prevention and Treatment	175,000			175,000 <sup>d</sup>		
9	Gambling Addiction						
10	Counseling Services	100,000			100,000 <sup>e</sup>		
11	<u>4,428,964</u>						

13 <sup>a</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

14 <sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>c</sup> This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse  
 2   Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

3   <sup>d</sup> This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

4   <sup>e</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

5

6   **(D) Integrated Behavioral Health Services**

7   Crisis Response System -						
8   Walk-in, Stabilization,						
9   Mobile, Residential, and						
10   Respite Services	22,952,410		22,952,410			
11   Crisis Response System -						
12   Telephone Hotline	2,395,915		2,395,915			
13   Crisis Response System -						
14   Marketing	600,000		600,000			



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Community Transition					
2	Services	5,147,901	5,147,901			
3	Jail-based Behavioral Health					
4	Services	5,083,522				5,083,522 <sup>a</sup>
5	Rural Co-occurring Disorder					
6	Services <sup>49</sup>	1,021,213	521,213		500,000 <sup>b</sup>	
7		37,200,961				

8

9 <sup>a</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount  
10 originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

11 <sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Mental Health Institutes<sup>50</sup></b>						
2	(1) Mental Health Institute at Ft. Logan						
3	Personal Services	19,131,795					
4		(218.6 FTE)					
5	Contract Medical Services	1,269,465					
6	Operating Expenses	1,066,278					
7	Capital Outlay	20,814					
8	Pharmaceuticals	1,353,110					
9		22,841,462	20,661,921		2,106,107 <sup>a</sup>	73,434 <sup>b</sup>	

10

11 <sup>a</sup> This amount shall be from Medicare and other sources of patient revenues.

12 <sup>b</sup> This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be from Medicaid revenue earned from behavioral health  
 13 organizations through Behavioral Health Capitation Payments.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Mental Health Institute at Pueblo						
2	Personal Services	70,237,997					
3		(983.2 FTE)					
4	Contract Medical Services	3,589,425					
5	Operating Expenses	5,411,246					
6	Capital Outlay	65,793					
7	Pharmaceuticals	3,783,371					
8	Educational Programs	205,909					
9		(2.7 FTE)					
10	Jail-based Competency						
11	Restoration Program	6,063,942					
12		(3.0 FTE)					
13	Circle Program	2,078,001					
14		(21.3 FTE)					
15		<u>91,435,684</u>	76,610,474		5,299,124 <sup>a</sup>	9,526,086 <sup>b</sup>	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> Of this amount, \$3,446,300 shall be from Medicare and other sources of patient revenues and \$1,852,824 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501  
3 (1), C.R.S.

4 <sup>b</sup> Of this amount, \$6,693,980 shall be from patient revenues, \$2,310,917 shall be transferred from the Department of Corrections, \$368,000 shall be transferred from the Judicial  
5 Department, and \$153,189 shall be transferred from the Department of Education. For informational purposes only, the entire amount of patient revenues is estimated to be from Medicaid  
6 funds transferred from the Department of Health Care Policy and Financing.

7

8 259,658,773

9

10 **(9) SERVICES FOR PEOPLE WITH DISABILITIES**

11 **(A) Regional Centers for People with Developmental Disabilities**

12 (1) Wheat Ridge Regional Center

13 Wheat Ridge Regional

14 Center Intermediate Care

15 Facility <sup>51</sup>	25,037,293			779,589 <sup>a</sup>	24,257,704 <sup>b</sup>
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(373.0 FTE)	
2	Wheat Ridge Regional						
3	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
4	Wheat Ridge Regional						
5	Center Depreciation	150,000				150,000 <sup>b</sup>	
6		<u>26,622,905</u>					
7							
8	<sup>a</sup> This amount shall be from client cash revenues.						
9	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
10							
11	(2) Grand Junction Regional Center						
12	Grand Junction Regional						
13	Center Intermediate Care						
14	Facility <sup>51</sup>	6,737,880			712,070 <sup>a</sup>	6,025,810 <sup>b</sup>	
15						(98.8 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	Center Provider Fee	453,291				453,291 <sup>b</sup>	
3	Grand Junction Regional						
4	Center Waiver Services <sup>52</sup>	10,051,713			398,264 <sup>a</sup>	9,653,449 <sup>b</sup>	
5						(174.2 FTE)	
6	Grand Junction Regional						
7	Center Depreciation	515,997				515,997 <sup>b</sup>	
8		<u>17,758,881</u>					
9							
10	<sup>a</sup> These amounts shall be from client cash revenues.						
11	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
12							
13	(3) Pueblo Regional Center						
14	Pueblo Regional Center						
15	Waiver Services <sup>52</sup>	10,847,648			539,856 <sup>a</sup>	10,307,792 <sup>b</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(181.8 FTE)	
2	Pueblo Regional Center						
3	436,036					436,036 <sup>b</sup>	
4	11,283,684						

6 <sup>a</sup> This amount shall be from client cash revenues.

7 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

9 **(B) Work Therapy**

10	<b>Program</b>	570,421			570,421 <sup>a</sup>		
11					(1.5 FTE)		

13 <sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), C.R.S.

14

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Older Blind Grants and Traumatic Brain Injury Trust Fund</b>						
2	Older Blind Grants	459,500			45,000(L) <sup>a</sup>		414,500 <sup>b</sup>
3	Traumatic Brain Injury Trust						
4	Fund	2,250,000			2,250,000 <sup>c</sup>		
5					(1.5 FTE)		
6		2,709,500					
7							
8	<sup>a</sup> This amount shall be from local recipients of Older Blind Grant funds.						
9	<sup>b</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.						
10	<sup>c</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
11							
12	<b>(D) Veterans Community Living Centers</b>						
13	Administration	2,034,500			2,034,500(I) <sup>a</sup>		
14					(5.0 FTE)		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fitzsimons Veterans						
2	Community Living Center	22,140,700			10,627,500(I) <sup>a</sup>		11,513,200(I) <sup>b</sup>
3		(238.4 FTE)					
4	Florence Veterans						
5	Community Living Center	11,502,900			7,131,800(I) <sup>a</sup>		4,371,100(I) <sup>b</sup>
6		(140.0 FTE)					
7	Homelake Veterans						
8	Community Living Center	7,924,230	186,130		4,797,600(I) <sup>a</sup>		2,940,500(I) <sup>b</sup>
9		(102.8 FTE)					
10	Rifle Veterans Community						
11	Living Center	8,989,700			6,382,700(I) <sup>a</sup>		2,607,000(I) <sup>b</sup>
12		(115.6 FTE)					
13	Walsenburg Veterans						
14	Community Living Center	373,600			373,600(I) <sup>a</sup>		
15					(1.0 FTE)		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to the Central Fund						
2	Pursuant to Section 26-12-						
3	800,000		800,000				
4	<u>53,765,630</u>						
5							
6	<sup>a</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded with resident payments for						
7	care and other revenues that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority						
8	pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section						
9	20, Article X of the State Constitution.						
10	<sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments						
11	for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant						
12	to Sections 26-12-108 and 110, C.R.S.						
13							
14		112,711,021					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(10) ADULT ASSISTANCE PROGRAMS</b>						
2	<b>(A) Administration</b>	1,014,538		902,614		111,924 <sup>a</sup>	
3		(11.0 FTE)					
4							
5	<sup>a</sup> This amount shall be from refunds and state revenue intercepts.						
6							
7	<b>(B) Old Age Pension Program</b>						
8	Cash Assistance Programs	95,007,967			95,007,967(I) <sup>a</sup>		
9	Refunds	588,362			588,362 <sup>b</sup>		
10	Burial Reimbursements	918,364			918,364(I) <sup>a</sup>		
11	State Administration	392,548			392,548(I) <sup>a</sup>		
12					(3.5 FTE)		
13	County Administration	2,566,974			2,566,974(I) <sup>a</sup>		
14		99,474,215					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal						
2	year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the						
3	State Constitution.						
4	<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
5							
6	<b>(C) Other Grant Programs</b>						
7	Administration - Home Care						
8	Allowance SEP Contract	1,063,259		1,063,259			
9	Aid to the Needy Disabled						
10	Programs	18,844,238		12,554,065	6,290,173 <sup>a</sup>		
11	Burial Reimbursements	508,000		402,985	105,015 <sup>b</sup>		
12	Home Care Allowance <sup>53</sup>	9,415,544		8,913,580	501,964 <sup>b</sup>		
13	Home Care Allowance Grant						
14	Program <sup>53</sup>	750,000		750,000			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SSI Stabilization Fund						
2	1,000,000				1,000,000(I) <sup>c</sup>		
3	<u>31,581,041</u>						
4							
5	<sup>a</sup> Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated						
6	\$596,542 shall be from other refunds and state revenue intercepts.						
7	<sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
8	<sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes						
9	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
10	26-2-210 (1), C.R.S.						
11							
12	<b>(D) Community Services for the Elderly</b>						
13	715,364		178,842(M)				536,522 <sup>a</sup>
14	(7.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission on						
2	Aging	82,204	20,552(M)				61,652 <sup>a</sup>
3	(1.0 FTE)						
4	Senior Community Services						
5	Employment	857,161					857,161(I) <sup>b</sup>
6							(0.5 FTE)
7	Older Americans Act						
8	Programs <sup>54</sup>	17,574,052	765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
9	National Family Caregiver						
10	Support Program	2,173,936	142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
11	State Ombudsman Program	347,031	186,898(M)			1,800 <sup>e</sup>	158,333(I) <sup>f</sup>
12	State Funding for Senior						
13	Services <sup>54, 55</sup>	22,831,104	11,303,870		11,527,234 <sup>g</sup>		
14	Area Agencies on Aging						
15	Administration	1,375,384					1,375,384(I) <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Respite Services	378,370	350,000		28,370 <sup>h</sup>		
2		<u>46,334,606</u>					
3							

4 <sup>a</sup> These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item,  
5 where local expenditures provide the required non-federal match.

6 <sup>b</sup> This amount shall be from Title V of the Older Americans Act.

7 <sup>c</sup> Of this amount, an estimated \$3,039,710 (L) (I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5),  
8 C.R.S.

9 <sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

10 <sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

11 <sup>f</sup> This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging  
12 Administration line item, where local expenditures provide the required non-federal match.

13 <sup>g</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5) (a), C.R.S.

14 <sup>h</sup> This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4) (a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Adult Protective Services</b>						
2	State Administration	744,577		744,577			
3		(6.5 FTE)					
4	Adult Protective Services <sup>37</sup>	17,919,005		12,270,334		3,607,642 <sup>a</sup>	2,041,029 <sup>b</sup>
5		<u>18,663,582</u>					

<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>b</sup> Of this amount, \$2,023,029 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.

197,067,982

**(11) DIVISION OF YOUTH CORRECTIONS**

**(A) Administration**

14	Personal Services	1,468,509		1,468,509			
15				(14.8 FTE)			



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	30,357	30,357				
2	Victim Assistance	29,203				29,203 <sup>a</sup>	
3						(0.3 FTE)	
4		1,528,069					
5							
6	<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
7	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
8							
9							
10	<b>(B) Institutional Programs</b>						
11	Personal Services	48,863,616	48,863,616				
12			(845.6 FTE)				
13	Operating Expenses	3,707,699	2,367,283			1,340,200(I) <sup>a</sup>	216(I)
14	Medical Services	6,579,411	6,579,411				
15			(36.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	6,289,840	5,942,248			347,592 <sup>b</sup>	
2			(32.3 FTE)			(2.5 FTE)	
3	Prevention/Intervention						
4	Services	49,693				49,693 <sup>c</sup>	
5						(1.0 FTE)	
6		65,490,259					

<sup>a</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

<sup>c</sup> This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Community Programs</b>						
2	Personal Services	7,816,722	6,799,347		50,833 <sup>a</sup>	305,768 <sup>b</sup>	660,774(I) <sup>c</sup>
3			(101.7 FTE)				
4	Operating Expenses	544,372	530,618		2,448 <sup>a</sup>	11,306 <sup>d</sup>	
5	Purchase of Contract						
6	Placements	23,418,063	21,443,175			1,100,328 <sup>b</sup>	874,560(I) <sup>c</sup>
7	Managed Care Project	1,454,624	1,419,372			35,252 <sup>b</sup>	
8	S.B. 91-094 Programs	14,792,805	12,792,805		2,000,000 <sup>d</sup>		
9	Parole Program Services	4,888,342	4,888,342				
10	Juvenile Sex Offender Staff						
11	Training	41,824	7,120		34,704 <sup>e</sup>		
12		<u>52,956,752</u>					

14 <sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

15 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund  
2 source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the  
3 Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

4   <sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

5   <sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

6

7

119,975,080

8

9

**TOTALS PART VII**

10

**(HUMAN SERVICES)**

\$1,886,308,930

\$828,943,472

\$375,282,301<sup>a</sup>

\$128,067,449<sup>b</sup>

\$554,015,708<sup>c</sup>

11

12

<sup>a</sup> Of this amount, \$135,573,438 contains an (L) notation and \$255,647,755 contains an (I) notation.

13

<sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation.

14

<sup>c</sup> Of this amount, \$242,534,663 contains an (I) notation.

15

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director’s Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

36 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$13,449,352 remains available through June 30, 2018.

37 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	38	Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to						
2		section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of						
3		the county share of such recoveries, and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the						
4		Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.						
5								
6	39	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
7		Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute						
8		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual						
9		appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Section 26-13-108, C.R.S.						
10		If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to						
11		distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
12								
13	40	Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most						
14		appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division						
15		of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase						
16		funding for personal services.						
17								

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	41	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the						
2		funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based						
3		services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs demonstrated to be effective in reducing						
4		the need for higher cost residential services.						
5								
6	42	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is						
7		the intent of the General Assembly that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community						
8		mental health center.						
9								
10	<u>43</u>	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,						
11		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between						
12		these line items.						
13								
14	44	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714						
15		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
16		Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions						
17		specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under						
2	federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred						
3	statewide does not exceed the federal maximum.						
4							
5	45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
6		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2016-17 targeted or actual					
7		spending level pursuant to Section 26-2-714 (8), C.R.S.					
8							
9	46	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that					
10		\$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.					
11							
12	47	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
13		of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the					
14		fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort.					
15		If the State is notified during state FY 2015-16 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction					
16		in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S.,					
17		shall be reduced by \$5,524,726.					



APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>48</u>	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Services for Indigent Mentally Ill Clients -- It is the intent						
2		of the General Assembly that \$500,000 of this appropriation be allocated to a community mental health center in western Colorado for the purpose of covering						
3		the uncompensated costs of co-managing an observation unit for individuals who seek care from the emergency department of a regional medical center and						
4		who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.						
5								
6	49	Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent						
7		of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services						
8		in southern Colorado and the Arkansas Valley.						
9								
10	50	Department of Human Services, Behavioral Health Services, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,						
11		C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.						
12								
13	51	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional						
14		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care						
15		Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation						
16		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
17								

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	52	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional						
2		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer						
3		authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services						
4		between the Grand Junction Regional Center and the Pueblo Regional Center.						
5								
6	53	Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program --						
7		Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program						
8		may be transferred to the Home Care Allowance line item and used to provide additional benefits under that program. Further, any amount in the Home Care						
9		Allowance line item that is unused may be transferred to the Home Care Allowance Grant Program line item and used to provide additional benefits under						
10		that program.						
11								
12	54	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior						
13		Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent,						
14		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash						
15		funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match						
16		requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that						

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line  
 2 item.

3  
 4 55 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the  
 5 General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually  
 6 impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VIII</b>							
<b>JUDICIAL DEPARTMENT</b>							
4	<b>(1) SUPREME COURT AND COURT OF APPEALS</b>						
5	Appellate Court Programs <sup>56</sup>	14,243,683	14,171,683		72,000 <sup>a</sup>		
6			(143.0 FTE)				
7	Office of Attorney Regulation						
8	Counsel	10,650,000			10,650,000(I) <sup>b</sup>		
9					(69.0 FTE)		
10	Law Library	572,897			500,000(I) <sup>c</sup>	72,897 <sup>d</sup>	
11					(2.5 FTE)	(1.0 FTE)	
12	Indirect Cost Assessment	296,691			296,691(I) <sup>b</sup>		
13		<u>25,763,271</u>					

<sup>a</sup> This amount shall be from various fees and cost recoveries.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> These amounts shall be from annual attorney registration fees and law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil  
2     Procedure, Chapter 18, Rules 203.1, 203.4 (4), and 227. These amounts are included for informational purposes as these fees are continuously appropriated under the Judicial Department's  
3     constitutional authority.

4     <sup>c</sup> This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund created in Section 13-2-120, C.R.S. This amount is included for  
5     informational purposes as these fees are continuously appropriated under the Judicial Department's constitutional authority.

6     <sup>d</sup> This amount shall be transferred from the Department of Law from the Personal Services line item appropriation within the Legal Services to State Agencies section.

7  
8

9     **(2) COURTS ADMINISTRATION**

10    **(A) Administration and Technology**

11    General Courts

12    Administration	25,614,792		17,598,119	5,747,813 <sup>a</sup>	2,268,860 <sup>b</sup>
13			(208.3 FTE)	(29.0 FTE)	(2.0 FTE)

14    Information Technology

15    Infrastructure	15,879,211		403,094	15,476,117 <sup>c</sup>	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	756,455			747,363 <sup>d</sup>	9,092 <sup>e</sup>	
2		42,250,458					
3							
4	<sup>a</sup> Of this amount, an estimated \$5,508,027 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$96,156 shall be from						
5	the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.						
6	<sup>b</sup> Of this amount, \$1,804,168 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$275,000 shall						
7	be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$189,692 shall be from statewide indirect cost recoveries collected						
8	by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
9	<sup>c</sup> This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.						
10	<sup>d</sup> This amount shall be from various fees and cost recoveries.						
11	<sup>e</sup> This amount shall be from various sources of reappropriated funds.						
12							
13	<b>(B) Central Appropriations</b>						
14	Health, Life, and Dental	30,022,769		27,739,706		2,283,063 <sup>a</sup>	
15	Short-term Disability	343,006		315,636		27,370 <sup>a</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	9,880,982		9,083,579		797,403 <sup>a</sup>	
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	9,397,308		8,611,455		785,853 <sup>a</sup>	
6	Salary Survey	1,172,311		897,205		275,106 <sup>a</sup>	
7	Workers' Compensation	1,383,287		1,383,287			
8	Legal Services for 2,000						
9	hours	190,100		190,100			
10	Payment to Risk Management						
11	and Property Funds	873,467		873,467			
12	Vehicle Lease Payments	149,235		149,235			
13	Ralph L. Carr Colorado						
14	Judicial Center Leased Space	2,536,816		2,536,816			
15	Payments to OIT	2,613,057		2,613,057			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	856,852		856,852			
2		59,419,190					
3							
4	<sup>a</sup> These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.; the Correctional						
5	Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1) (a), C.R.S.; the Family-friendly Court Program Cash						
6	Fund created in Section 13-3-113 (6) (a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.; the Judicial Collection Enhancement Fund created						
7	in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section						
8	16-11-214 (1) (a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3) (a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section						
9	13-5.5-107 (1), C.R.S.; and the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.						
10							
11	<b>(C) Centrally-administered Programs</b>						
12	Victim Assistance	16,375,000			16,375,000(I) <sup>a</sup>		
13	Victim Compensation	13,400,000			13,400,000(I) <sup>b</sup>		
14	Collections Investigators	6,757,202			5,859,661 <sup>c</sup>	897,541 <sup>d</sup>	
15					(104.2 FTE)		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Problem-solving Courts	3,603,032	398,446		3,204,586 <sup>e</sup>		
2			(2.8 FTE)		(41.5 FTE)		
3	Language Interpreters and						
4	Translators	4,211,315	4,161,315		50,000 <sup>f</sup>		
5			(33.0 FTE)				
6	Courthouse Security	2,474,099	500,000		1,974,099 <sup>g</sup>		
7					(1.0 FTE)		
8	Appropriation to the						
9	Underfunded Courthouse						
10	Facility Cash Fund	2,000,000	2,000,000				
11	Underfunded Courthouse						
12	Facilities Grant Program	2,600,000			600,000 <sup>h</sup>	2,000,000 <sup>h</sup>	
13						(1.0 FTE)	
14	Courthouse Capital and						
15	Infrastructure Maintenance	4,720,569	2,396,838		2,323,731 <sup>i</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Senior Judge Program	1,640,750		340,750		1,300,000 <sup>e</sup>	
2	Judicial Education and						
3	Training	1,456,806		4,812		1,451,994 <sup>e</sup>	
4						(2.0 FTE)	
5	Office of Judicial						
6	Performance Evaluation	771,641		290,000		481,641 <sup>j</sup>	
7						(2.0 FTE)	
8	Family Violence Justice						
9	Grants	2,670,000		2,500,000		170,000 <sup>k</sup>	
10	Restorative Justice Programs	875,633				875,633 <sup>l</sup>	
11						(1.0 FTE)	
12	District Attorney Adult						
13	Pretrial Diversion Programs	477,000		400,000		77,000 <sup>m</sup>	
14	Family-friendly Court						
15	Program	225,943				225,943 <sup>n</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(0.5 FTE)		
2	Compensation for Exonerated						
3							
	Persons	107,020		107,020			
4	Child Support Enforcement	95,339		32,415		62,924 <sup>o</sup>	
5						(1.0 FTE)	
6	<hr/>						
		64,461,349					

8 <sup>a</sup> This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to  
9 Section 24-4.2-103 (1), C.R.S. This amount is included for informational purposes as each judicial district court administrator and district attorney are authorized to spend these moneys  
10 without an appropriation for statutorily authorized purposes.

11 <sup>b</sup> This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S.  
12 This amount is included for informational purposes as each judicial district court administrator and district attorney are authorized to spend these moneys without an appropriation for  
13 statutorily authorized purposes.

14 <sup>c</sup> Of this amount, an estimated \$4,959,661 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from  
15 the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

- 1     <sup>d</sup> This amount shall be transferred from the Victim Assistance line item appropriation within this subsection.
- 2     <sup>e</sup> These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.
- 3     <sup>f</sup> This amount shall be from various sources of cash funds.
- 4     <sup>g</sup> This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1) (a), C.R.S.
- 5     <sup>h</sup> These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures  
6 from the fund balance, and the reappropriated funds portion reflects expenditures from the \$2,000,000 General Fund appropriation that will be credited to the Fund in FY 2016-17.
- 7     <sup>i</sup> This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.
- 8     <sup>j</sup> This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.
- 9     <sup>k</sup> This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.
- 10    <sup>l</sup> This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3) (a), C.R.S.
- 11    <sup>m</sup> This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S.
- 12    <sup>n</sup> This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6) (a), C.R.S.
- 13    <sup>o</sup> This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Ralph L. Carr Colorado Judicial Center</b>						
2	Personal Services	1,465,519			1,465,519 <sup>a</sup>		
3					(2.0 FTE)		
4	Operating Expenses	4,026,234			4,026,234 <sup>a</sup>		
5	Controlled Maintenance	2,025,000			2,025,000 <sup>a</sup>		
6	Debt Service Payments	21,577,604	4,806,525 <sup>b</sup>		11,031,746 <sup>c</sup>	5,739,333 <sup>d</sup>	
7		<u>29,094,357</u>					

9 <sup>a</sup> These amounts shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S.

10 <sup>b</sup> This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

11 <sup>c</sup> This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S. This amount includes an estimated \$5,498,017 in federal revenues made available  
12 through the federal American Recovery and Reinvestment Act. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable  
13 "Build America" certificates of participation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations						
2	to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, including \$3,202,517 from the Department of Law and						
3	\$2,536,816 from the Central Appropriations subsection of this section.						
4							
5		195,225,354					
6							
7	<b>(3) TRIAL COURTS</b>						
8	Trial Court Programs <sup>56</sup>	151,430,646	121,244,731		28,935,915 <sup>a</sup>	1,250,000 <sup>b</sup>	
9			(1,476.3 FTE)		(383.3 FTE)		
10	Court Costs, Jury Costs, and						
11	Court-appointed Counsel <sup>57</sup>	8,269,738	8,104,489		165,249 <sup>c</sup>		
12	District Attorney Mandated						
13	Costs	2,417,350	2,247,350		170,000 <sup>c</sup>		
14	ACTION and Statewide						
15	Discovery Sharing Systems <sup>57</sup>	2,866,108	2,796,108		70,000 <sup>d</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Funds and Other						
2	2,900,000				975,000 <sup>c</sup>	300,000(I) <sup>e</sup>	1,625,000(I)
3					(3.0 FTE)	(6.0 FTE)	(5.0 FTE)
4		167,883,842					

<sup>a</sup> Of this amount, an estimated \$26,270,915 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

<sup>b</sup> This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

<sup>c</sup> These amounts shall be from various fees, cost recoveries, and grants.

<sup>d</sup> This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2) (a), C.R.S.

<sup>e</sup> This amount shall be transferred from various other state agencies.

**(4) PROBATION AND RELATED SERVICES**

14	84,464,891		75,309,364		9,155,527 <sup>a</sup>		
15			(1,041.4 FTE)		(142.4 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Offender Treatment and							
2 Services <sup>58</sup>	34,436,237		924,877		15,873,019 <sup>b</sup>	17,638,341 <sup>c</sup>	
3 Appropriation to the							
4 Correctional Treatment Cash							
5 Fund	16,750,000		15,200,000		1,550,000 <sup>d</sup>		
6 S.B. 91-094 Juvenile Services	2,496,837					2,496,837 <sup>e</sup>	
7						(25.0 FTE)	
8 Reimbursements to Law							
9 Enforcement Agencies for the							
10 Costs of Returning a							
11 Probationer	187,500				187,500 <sup>f</sup>		
12 Victims Grants	650,000					650,000 <sup>g</sup>	
13						(6.0 FTE)	
14 Federal Funds and Other							
15 Grants	5,600,000				1,950,000 <sup>h</sup>	850,000 <sup>i</sup>	2,800,000(I)



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(2.0 FTE)	(18.0 FTE)	(13.0 FTE)
2	Indirect Cost Assessment	940,714			940,714 <sup>b</sup>		
3		145,526,179					

5 <sup>a</sup> Of this amount, an estimated \$5,701,488 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$3,315,314 shall be from the Alcohol and  
6 Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and \$58,725 shall be from the  
7 Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

8 <sup>b</sup> Of this amount, an estimated \$10,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., \$4,623,735 shall be from the Correctional Treatment  
9 Cash Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge  
10 Fund created in Section 18-21-103 (3), C.R.S.

11 <sup>c</sup> Of this amount, \$16,750,000 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., and \$888,341 shall be transferred from the Department  
12 of Human Services from the Persistent Drunk Driver Programs line item appropriation in the Behavioral Health Services section. The amount from the Correctional Treatment Cash Fund  
13 includes \$15,200,000 from General Fund money appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-9-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S., and  
14 \$1,550,000 from the Marijuana Tax Cash Fund appropriated to the Correctional Treatment Fund pursuant to Section 39-28.8-501 (2) (b) (IV) (D), C.R.S.

15 <sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>e</sup> This amount shall be transferred from the Department of Human Services from the S.B. 91- 94 Programs line item appropriation.

2   <sup>f</sup> This amount shall be from the Interstate Compact Probation Transfer Cash Fund created in Section 18-1.3-204 (4) (b) (II) (A), C.R.S.

3   <sup>g</sup> Of this amount, an estimated \$425,000 shall be transferred from local Victims and Witnesses Assistance and Law Enforcement Board grants reflected in the Victim Assistance line  
 4 item appropriation within the Courts Administration, Centrally Administered Programs subsection of this department, pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., and an estimated  
 5 \$225,000 shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation within the Division of  
 6 Criminal Justice, pursuant to Section 24-33.5-506 (1) (b), C.R.S.

7   <sup>h</sup> These amounts shall be from various fees, cost recoveries, and grants.

8   <sup>i</sup> This amount shall be transferred from other state agencies.

9

10   **(5) OFFICE OF THE STATE PUBLIC DEFENDER<sup>59</sup>**

11   Personal Services <sup>56</sup>	61,123,385		61,123,385			
			(783.9 FTE)			
13   Health, Life, and Dental	6,159,824		6,159,824			
14   Short-term Disability	99,261		99,261			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	2,507,649	2,507,649				
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	2,481,528	2,481,528				
6	Operating Expenses	1,745,212	1,715,212		30,000 <sup>a</sup>		
7	Vehicle Lease Payments	114,910	114,910				
8	Leased Space and Utilities	6,456,972	6,456,972				
9	Automation Plan	1,416,920	1,416,920				
10	Attorney Registration	140,085	140,085				
11	Contract Services	49,395	49,395				
12	Mandated Costs <sup>57</sup>	4,011,360	4,011,360				
13	Grants	120,000			120,000 <sup>b</sup>		
14					(2.0 FTE)		
15		86,426,501					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^ This amount shall be from training fees.						
3	^ This amount shall be from grants.						
4							
5	<b>(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL<sup>60</sup></b>						
6	Personal Services <sup>56</sup>	1,220,657		1,220,657			
7				(12.0 FTE)			
8	Health, Life, and Dental	134,268		134,268			
9	Short-term Disability	2,052		2,052			
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	51,836		51,836			
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	51,295		51,295			
15	Operating Expenses	76,355		76,355			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capital Outlay	4,703	4,703				
2	Training and Conferences	60,000	20,000		40,000 <sup>a</sup>		
3	Conflict-of-interest Contracts	27,971,145	27,971,145				
4	Mandated Costs <sup>57</sup>	1,830,862	1,830,862				
5							31,403,173
6							
7	<sup>a</sup> This amount shall be from training fees.						
8							
9	<b>(7) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>61</sup></b>						
10	Personal Services <sup>56</sup>	2,442,114	2,442,114				
11			(29.1 FTE)				
12	Health, Life, and Dental	218,190	218,190				
13	Short-term Disability	4,111	4,111				
14	S.B. 04-257 Amortization						
15	Equalization Disbursement	103,850	103,850				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental					
2	Amortization Equalization					
3	Disbursement	102,767	102,767			
4	Operating Expenses	193,354	193,354			
5	Leased Space	106,680	106,680			
6	CASA Contracts	1,020,000	1,020,000			
7	Training	38,000	38,000			
8	Court-appointed Counsel	19,703,764	19,703,764			
9	Mandated Costs <sup>57</sup>	47,246	47,246			
10	Title IV-E Training Grant	9,390				9,390(I) <sup>a</sup>
11		23,989,466				

13 <sup>a</sup> This amount shall be from federal funds transferred from the Department of Human Services' Division of Child Welfare.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL<sup>62</sup></b>						
2	Personal Services <sup>56</sup>	1,177,365	1,177,365				
3			(10.0 FTE)				
4	Health, Life, and Dental	90,389	90,389				
5	Short-term Disability	1,739	1,739				
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	43,930	43,930				
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	43,472	43,472				
11	Operating Expenses	60,800	60,800				
12	Legal Services for 20 hours	1,901	1,901				
13	Case Management System	337,500	337,500				
14	Training	60,000	30,000		30,000 <sup>a</sup>		
15	Court-appointed Counsel	10,768,254	10,768,254				

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Mandated Costs	294,122		294,122				
2			12,879,472					
3								
4	<sup>a</sup> This amount shall be from training fees.							
5								
6	<b>(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN<sup>63</sup></b>							
7	Program Costs	591,646		591,646				
8				(4.5 FTE)				
9	Legal Services for 240 hours	22,812		22,812				
10			614,458					
11								
12	<b>(10) INDEPENDENT ETHICS COMMISSION<sup>64</sup></b>							
13	Program Costs	188,007		188,007				
14				(1.0 FTE)				



		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Legal Services for 1,800							
2	hours	171,090		171,090				
3			359,097					
4								
5	<b>TOTALS PART VIII</b>							
6	<b>(JUDICIAL)</b>		\$690,070,813	\$486,631,108 <sup>a</sup>		\$164,769,490 <sup>b</sup>	\$34,245,215 <sup>c</sup>	\$4,425,000 <sup>d</sup>

8 <sup>a</sup> Of this amount, \$4,806,525 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

9 <sup>b</sup> Of this amount, \$41,221,691 contains an (I) notation.

10 <sup>c</sup> Of this amount, \$309,390 contains an (I) notation.

11 <sup>d</sup> This amount contains an (I) notation.

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

15 56 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender,

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1 Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the 2 Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:						
<u>FY 2016-17</u>						
<u>Salary</u>						
3						
4						
5					\$176,799	
6					173,024	
7					169,977	
8					166,170	
9						
10					159,320	
11					152,466	

12  
 13 Funding is also provided in the Long Bill to maintain the salary of the State Public Defender at the level of an associate judge of the Court of Appeals and  
 14 to maintain the salaries of the Alternate Defense Counsel, the Executive Director of the Office of the Child's Representative, and the Executive Director of  
 15 the Office of the Respondent Parents' Counsel at the level of a district court judge.

16  
 17 57 Judicial Department, Trial Courts, Court Costs, Jury Costs, and Court-appointed Counsel; Trial Courts, ACTION and Statewide Discovery Sharing Systems;

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of the State Public Defender, Mandated Costs; Office of the Alternate Defense Counsel, Mandated Costs; and Office of the Child's Representative,						
2	Mandated Costs -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to \$1,000,000 may be transferred among the five line						
3	item appropriations specified above if necessary based on changes to the statewide discovery sharing system implementation schedule. It is the General						
4	Assembly's intent that such transfers be made upon mutual agreement between the State Court Administrator's Office and the impacted independent agencies.						
5							
6	58	Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the intent of the General Assembly that \$624,877 of the General					
7		Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts,					
8		including peer mentoring services.					
9							
10	59	Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent					
11		of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.					
12							
13	60	Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5					
14		percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.					
15							
16	61	Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent					
17		of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	62						
3							
4							
5							
6	<u>63</u>						
7							
8							
9							
10	64						
11							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

**PART IX**

**DEPARTMENT OF LABOR AND EMPLOYMENT**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

5	Personal Services	9,089,711					
6		(110.2 FTE)					
7	Health, Life, and Dental	9,700,470					
8	Short-term Disability	139,651					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	3,570,250					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	3,533,158					
14	Salary Survey	150,603					
15	Shift Differential	14,797					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	643,363					
2	Operating Expenses	1,851,130					
3	Legal Services for 8,415						
4	hours	799,846					
5	Payment to Risk						
6	Management and Property						
7	Funds	119,189					
8	Vehicle Lease Payments	208,511					
9	Leased Space	5,441,745					
10	Capitol Complex Leased						
11	Space	24,480					
12	Payments to OIT	11,981,089					
13	CORE Operations	315,204					
14	Utilities	260,309					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Asset Maintenance	553,627					
3	Statewide Indirect Cost						
4	Assessment	486,701					
5		48,883,834	3,910,424		20,193,635 <sup>a</sup>	657,216 <sup>b</sup>	24,122,559 <sup>c</sup>
6							

7 <sup>a</sup> Of this amount, and estimated \$6,876,430 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., \$6,156,985 shall be from the Workers'  
8 Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,876,562 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$761,271  
9 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$404,165 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a),  
10 C.R.S. and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., \$388,276 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and  
11 \$3,729,946 shall be from various sources of cash funds.

12 <sup>b</sup> Of this amount, \$486,701 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$168,631 shall be from  
13 departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants  
14 line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

15 <sup>c</sup> Of this amount \$23,401,018 contains an (I) notation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) DIVISION OF UNEMPLOYMENT INSURANCE</b>							
Program Costs	36,953,787				7,492,131 <sup>a</sup>		29,461,656(I)
	(457.6 FTE)						
Employment and Training							
Technology Initiatives	4,520,000				4,520,000 <sup>b</sup>		
					(26.0 FTE)		
		41,473,787					

<sup>a</sup> Of this amount, \$4,345,679 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., \$2,945,728 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2) (a.9) (II) (A), C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(3) DIVISION OF EMPLOYMENT AND TRAINING</b>						
3	<b>(A) Employment and Training Programs</b>						
4	State Operations	14,513,658			9,689,085 <sup>a</sup>		4,824,573(I)
5					(93.4 FTE)		(50.3 FTE)
6	One-stop County Contracts	9,164,335					9,164,335(I)
7	Trade Adjustment Act						
8	Assistance	2,000,000					2,000,000(I)
9	Workforce Investment Act	32,504,222			807,540 <sup>a</sup>		31,696,682(I)
10		(61.2 FTE)					
11	Workforce Development						
12	Council	1,058,284	572,254			486,030 <sup>b</sup>	
13			(3.5 FTE)			(4.0 FTE)	
14	Workforce Improvement						
15	Grants	55,000					55,000(I)

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Veterans Pilot Program	157,950	157,950				
2			(0.3 FTE)				
3	Innovative Industry						
4	Workforce Development	597,525	597,525				
5			(1.3 FTE)				
6	Skilled Worker Outreach,						
7	Recruitment and Key						
8	Training Program	3,300,000				3,300,000 <sup>c</sup>	
9						(2.0 FTE)	
10	Appropriation to the Skilled						
11	Worker Outreach and Key						
12	Training Program Fund	3,300,000	3,300,000				
13	Hospitality Education Grant						
14	Program	399,852	399,852				
15			(0.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

67,050,826

<sup>a</sup> Of these amounts, \$10,288,185 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., and \$208,440 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from federal funds transferred from the Administration line item in the Colorado Commission on Higher Education, the Appropriated Sponsored Programs line item in the Department of Education, the Community Services Block Grant line item in the Department of Local Affairs, and the Workforce Development Council line item in the Department of Human Services.

<sup>c</sup> This amount shall be from the Skilled Worker Outreach and Key Training Program Fund created in Section 8-83-307 (1) (a), C.R.S. The reappropriated funds reflect the appropriation from the General Fund to the Skilled Worker Outreach and Key Training Program Fund.

**(B) Labor Market Information**

Program Costs	2,189,911				11,323 <sup>a</sup>		2,178,588(I)
	(30.3 FTE)						

<sup>a</sup> This amount shall be from the sale of publications.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		69,240,737					
2							
3	<b>(4) DIVISION OF LABOR</b>						
4	Program Costs	1,876,358	588,160		1,288,198 <sup>a</sup>		
5		(25.8 FTE)					
6							
7	<sup>a</sup> Of this amount, it is estimated that \$1,213,198 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., and \$75,000 shall be from the Employment						
8	Verification Cash Fund created in Section 8-2-122 (4), C.R.S.						
9							
10	<b>(5) DIVISION OF OIL AND PUBLIC SAFETY</b>						
11	Personal Services	5,137,814			4,554,096 <sup>a</sup>	19,318 <sup>b</sup>	564,400(I)
12					(68.0 FTE)		
13	Operating Expenses	741,333			596,312 <sup>a</sup>		145,021(I)
14		5,879,147					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of these amounts, \$3,006,519 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,087,766 shall be from the Boiler Inspection Fund created						
2	in Section 9-4-109 (4), C.R.S., and \$1,056,123 shall be from various sources of cash funds.						
3	<sup>b</sup> This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.						
4							
5	<b>(6) DIVISION OF WORKERS' COMPENSATION</b>						
6	<b>(A) Workers' Compensation</b>						
7	Personal Services	7,398,940			7,398,940 <sup>a</sup>		
8					(95.0 FTE)		
9	Operating Expenses	576,328			576,328 <sup>a</sup>		
10	Administrative Law Judge						
11	Services	3,436,935			3,436,935 <sup>a</sup>		
12	Physicians Accreditation	120,000			120,000(I) <sup>b</sup>		
13	Utilization Review	35,000			35,000(I) <sup>c</sup>		
14	Immediate Payment	1,000			1,000(I) <sup>d</sup>		
15		11,568,203					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> Of these amounts, \$10,822,203 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., and \$590,000 shall be from various sources of cash  
3 funds.

4 <sup>b</sup> This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S. Money in the Physicians Accreditation Program Cash Fund  
5 are continuously appropriated pursuant to Section 8-42-101 (3.6) (I), C.R.S., and are included for informational purposes only.

6 <sup>c</sup> This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S. Money in the Utilization Review Cash Fund are continuously appropriated,  
7 pursuant Section 8-43-501 (2) (a), C.R.S., and are included for informational purposes only.

8 <sup>d</sup> This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S. Money in the Immediate Payment Fund are continuously appropriated pursuant  
9 to Section 8-44-206 (3) (b) (I), C.R.S., and are included for informational purposes only.

10

11 **(B) Major Medical Insurance and Subsequent Injury Funds**

12 Personal Services	1,351,263			1,351,263 <sup>a</sup>		
13				(16.0 FTE)		
14 Operating Expenses	88,324			88,324 <sup>a</sup>		
15 Major Medical Benefits	6,000,000			6,000,000(I) <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Major Medical Legal						
2	Services for 100 hours	9,505			9,505(I) <sup>b</sup>		
3	Subsequent Injury Benefits	2,000,000			2,000,000(I) <sup>c</sup>		
4	Subsequent Injury Legal						
5	Services for 100 hours	9,505			9,505(I) <sup>c</sup>		
6	Medical Disaster	1,000			1,000 <sup>d</sup>		
7		9,459,597					
8							

<sup>a</sup> Of these amounts, \$1,224,822 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$214,765 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

<sup>b</sup> These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. Money in the Major Medical Insurance Fund are continuously appropriated for payment of benefits and legal fees pursuant to Section 8-46-202 (1) (c), C.R.S., and are included for informational purposes only.

<sup>c</sup> These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S. Money in the Subsequent Injury Fund are continuously appropriated for payment of benefits and legal fees pursuant to Section 8-46-101 (4) (b), C.R.S., and are included for informational purposes only.

<sup>d</sup> This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		21,027,800					
3							
4	<b>(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES</b>						
5	<b>(A) Vocational Rehabilitation Programs<sup>65</sup></b>						
6	Personal Services	15,939,624		3,392,568(M)			12,547,056 <sup>a</sup>
7		(223.7 FTE)					
8	Operating Expenses	2,539,404				540,893 <sup>b</sup>	1,998,511 <sup>a</sup>
9	Administrative Law Judge						
10	Services	29,038		6,185			22,853 <sup>a</sup>
11	Vocational Rehabilitation						
12	Services	14,831,622		1,043,950(M)		2,115,185 <sup>b</sup>	11,672,487 <sup>a</sup>
13	School to Work Alliance						
14	Program	9,133,891			34,647 <sup>c</sup>	1,910,872 <sup>b</sup>	7,188,372 <sup>d</sup>



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vocational Rehabilitation						
2	Mental Health Services	1,748,180				372,363 <sup>b</sup>	1,375,817 <sup>d</sup>
3	Business Enterprise Program						
4	for People Who Are Blind	1,532,125			325,500 <sup>e</sup>		1,206,625 <sup>d</sup>
5	(6.0 FTE)						
6	Business Enterprise Program						
7	- Program Operated Stands,						
8	Repair Costs, and Operator						
9	Benefits	429,000			429,000 <sup>e</sup>		
10	Federal Social Security						
11	Reimbursements	1,885,600					1,885,600 <sup>f</sup>
12		48,068,484					

14 <sup>a</sup> These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 <sup>b</sup> Of these amounts, an estimated \$4,574,791(H) shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in  
 2 the Department of Education on behalf of school districts, and \$364,522(H) shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services  
 3 section of the Department of Human Services.

4 <sup>c</sup> Of this amount, an estimated \$32,147(H) shall be from counties and \$2,500(H) shall be from donations.

5 <sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.

6 <sup>e</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 8-84-208, C.R.S.

7 <sup>f</sup> This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

8

9 **(B) Office of Independent Living Services**

10 Program Costs	206,065		206,065			
			(4.0 FTE)			
12 Independent Living Services	6,963,800		6,574,679	29,621 <sup>a</sup>		359,500 <sup>b</sup>
	7,169,865					

14

15 <sup>a</sup> This amount shall be from local recipients of Independent Living Grants. The (L) notation applies to this amount.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 <sup>b</sup> This amount reflects federal funds anticipated to be received for state independent living grants.

2

3 55,238,349

4

5 **TOTALS PART IX**

6 **(LABOR AND**

7 **EMPLOYMENT)**

<u>\$243,620,012</u>	<u>\$20,749,612</u>	<u>\$70,998,888<sup>a</sup></u>	<u>\$9,401,877</u>	<u>\$142,469,635<sup>b</sup></u>
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8

9 <sup>a</sup> Of this amount, \$8,175,010 contains an (I) notation and \$29,621 contains an (L) notation.

10 <sup>b</sup> Of this amount, \$103,491,273 contains an (I) notation.

11

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART X</b>						
2	<b>DEPARTMENT OF LAW</b>						
3							
4	<b>(1) ADMINISTRATION</b>						
5	Personal Services	3,805,907				3,805,907 <sup>a</sup>	
6						(46.2 FTE)	
7	Office of Community						
8	Engagement	657,116	642,116		15,000 <sup>b</sup>		
9			(6.0 FTE)				
10	Health, Life, and Dental	3,789,903	1,014,768		450,192 <sup>c</sup>	2,234,782 <sup>d</sup>	90,161(I) <sup>e</sup>
11	Short-term Disability	75,164	20,214		8,464 <sup>c</sup>	44,602 <sup>d</sup>	1,884(I) <sup>e</sup>
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	1,898,869	510,666		213,828 <sup>c</sup>	1,126,779 <sup>d</sup>	47,596(I) <sup>e</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	1,879,090		505,347		211,601 <sup>c</sup>	1,115,042 <sup>d</sup>	47,100(I) <sup>e</sup>
4	Salary Survey for Classified						
5	8,276		1,861		857 <sup>c</sup>	5,558 <sup>d</sup>	
6	101,393		28,528		11,694 <sup>c</sup>	58,446 <sup>d</sup>	2,725(I) <sup>e</sup>
7	Attorney Registration and						
8	135,280		32,680		4,275 <sup>c</sup>	96,900 <sup>d</sup>	1,425(I) <sup>e</sup>
9	202,850					202,850 <sup>a</sup>	
10	39,066		19,010		20,056 <sup>f</sup>		
11	Administrative Law Judge						
12	1,602				1,602 <sup>c</sup>		
13	Payment to Risk Management						
14	253,820		71,416		29,271 <sup>c</sup>	146,310 <sup>d</sup>	6,823(I) <sup>e</sup>
15	45,411		21,213		5,957 <sup>c</sup>	17,566 <sup>d</sup>	675(I) <sup>e</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology Asset						
2	645,206		174,663		75,291 <sup>c</sup>	377,036 <sup>d</sup>	18,216(I) <sup>e</sup>
3	Ralph L. Carr Colorado						
4	3,202,517		890,498		359,473 <sup>c</sup>	1,865,577 <sup>d</sup>	86,969(I) <sup>e</sup>
5	239,473		66,554		26,914 <sup>c</sup>	139,502 <sup>d</sup>	6,503(I) <sup>e</sup>
6	62,453		17,572		7,202 <sup>c</sup>	36,001 <sup>d</sup>	1,678(I) <sup>e</sup>
7	Attorney General						
8	5,000		5,000				
9		17,048,396					

11 <sup>a</sup> Of these amounts, \$3,893,198 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$115,559  
12 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

13 <sup>b</sup> This amount shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>c</sup> These amounts shall be from various sources of cash funds. Of these amounts, \$108,352(I) shall be from custodial money. Pursuant to Section 24-31-108 (3), C.R.S., custodial money  
2   received by the Attorney General are not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from  
3   custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

4   <sup>d</sup> These amounts shall be from various sources of reappropriated funds.

5   <sup>e</sup> These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes  
6   only.

7   <sup>f</sup> This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

9   **(2) LEGAL SERVICES TO STATE AGENCIES<sup>66</sup>**

10   Personal Services	26,813,879					
	(260.8 FTE)					
12   Operating and Litigation	1,942,517					
13   Indirect Cost Assessment	3,455,011					
		32,211,407		1,054,580 <sup>a</sup>	31,156,827 <sup>a</sup>	

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> These amounts shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S.  
2     The cash funds appropriation reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The  
3     reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The  
4     Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase  
5     total spending authority for the line item appropriations within this section (2).

**(3) CRIMINAL JUSTICE AND APPELLATE**

8     Special Prosecutions Unit	4,308,283		2,066,874		1,528,836 <sup>a</sup>	712,573 <sup>b</sup>	
9			(17.8 FTE)		(14.7 FTE)	(6.2 FTE)	
10    Auto Theft Prevention Grant	296,548					296,548(I) <sup>c</sup>	
11						(2.0 FTE)	
12    Appellate Unit	3,854,792		3,280,780			574,012 <sup>d</sup>	
13			(37.0 FTE)			(1.0 FTE)	
14    Medicaid Fraud Control Unit	1,737,371		434,338(M)				1,303,033(I) <sup>e</sup>
15			(4.3 FTE)				(12.7 FTE)



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Peace Officers Standards and						
2	Training Board Support	5,536,725			5,536,725 <sup>f</sup>		
3					(9.0 FTE)		
4	Indirect Cost Assessment	537,858			287,476 <sup>g</sup>	82,136 <sup>b</sup>	168,246(I) <sup>e</sup>
5		16,271,577					

7 <sup>a</sup> Of this amount, \$1,242,070 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$286,766 shall be from the Marijuana Tax Cash Fund created  
8 in Section 39-28.8-501 (1), C.R.S.

9 <sup>b</sup> These amounts shall be transferred from the Department of Regulatory Agencies from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts  
10 originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-603.5 (2), C.R.S.

11 <sup>c</sup> This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant  
12 awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant  
13 to Section 24-31-108 (1) (b) (I), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>d</sup> Of this amount, \$494,150 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$79,862 shall  
2     be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance  
3     section, pursuant to Section 24-33.5-506 (1) (c), C.R.S.

4     <sup>e</sup> These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes  
5     only.

6     <sup>f</sup> Of this amount, \$4,786,725 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$750,000 shall be from the Marijuana Tax Cash Fund created  
7     in Section 39-28.8-501 (1), C.R.S.

8     <sup>g</sup> Of this amount, \$168,246 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$119,230 shall be from the P.O.S.T. Board Cash Fund created  
9     in Section 24-31-303 (2) (b), C.R.S.

10

11     **(4) WATER AND NATURAL RESOURCES**

12     Federal and Interstate Water

13     Unit                                     596,349                                     596,349

14   (5.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Defense of the Colorado River						
2	Basin Compact	428,639			428,639 <sup>a</sup>		
3					(3.5 FTE)		
4	Defense of the Republican						
5	River Compact	110,000			110,000 <sup>a</sup>		
6	Consultant Expenses	400,000			400,000 <sup>b</sup>		
7	Comprehensive						
8	Environmental Response,						
9	Compensation and Liability						
10	Act	495,577				495,577 <sup>c</sup>	
11						(3.5 FTE)	
12	Comprehensive						
13	Environmental Response,						
14	Compensation and Liability						
15	Act Contracts	100,000				100,000 <sup>c</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	46,367				46,367 <sup>c</sup>	
2		2,176,932					
3							
4	<sup>a</sup> These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S.						
5	<sup>b</sup> Of this amount, \$350,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S., and \$50,000 shall be from the Attorney						
6	Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.						
7	<sup>c</sup> These amounts shall be transferred from the Department of Public Health and Environment from the Transfer to the Department of Law for CERCLA-Related Costs line item in the						
8	Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous						
9	Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7) (a) (III), C.R.S.						
10							
11							
12	<b>(5) CONSUMER PROTECTION</b>						
13	Consumer Protection and						
14	Antitrust	2,901,046	1,368,420		1,235,354 <sup>a</sup>	297,272 <sup>b</sup>	
15			(11.2 FTE)		(15.0 FTE)	(3.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Consumer Credit Unit	1,714,816			1,714,816 <sup>c</sup>		
2					(20.0 FTE)		
3	Indirect Cost Assessment	463,671			423,928 <sup>d</sup>	39,743 <sup>b</sup>	
4		5,079,533					

<sup>a</sup> Of this amount, \$1,002,944(I) shall be from custodial money, \$230,410 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., and \$2,000 shall be from Colorado No-call List annual registration fees collected pursuant to Section 6-1-905 (3) (b) (II), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General are not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate section. These amounts originate as cash funds from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

<sup>c</sup> This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>d</sup> Of this amount, \$264,955 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section  
2     12-14-136 (1) (a), C.R.S., and \$158,973(I) shall be from custodial money. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General are not subject  
3     to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year  
4     spending for the purposes of Section 20 of Article X of the State Constitution.

5

6     **(6) SPECIAL PURPOSE**

7     District Attorneys' Salaries	2,738,841		2,738,841				
8     Deputy District Attorney							
9     Training	405,000		405,000				
10    Litigation Management <sup>67</sup>	200,000				200,000 <sup>a</sup>		
11    Tobacco Litigation	1,250,000				1,250,000 <sup>b</sup>		
12    CORA and OML Attorney	90,297		90,297				
13			(1.0 FTE)				
14		4,684,138					

15

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2015-16, or from the Attorney Fees and  
 2     Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

3     <sup>b</sup> This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Expenditures from  
 4     the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State  
 5     Constitution.

8     **TOTALS PART X**

9 <b>(LAW)</b>	\$77,471,983	\$15,003,005		\$15,612,031 <sup>a</sup>	\$45,073,913 <sup>b</sup>	\$1,783,034 <sup>c</sup>
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11    <sup>a</sup> Of this amount, \$1,270,269 contains an (I) notation.

12    <sup>b</sup> Of this amount, \$296,548 contains an (I) notation.

13    <sup>c</sup> This amount contains an (I) notation.

14

15

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

66 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$98.26 per hour for attorneys and not exceed \$77.06 per hour for legal assistants, which equates to a blended legal rate of \$95.05 per hour.

67 Department of Law, Special Purpose, Litigation Management -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use money appropriated in this line item to address unanticipated state legal needs that arise during FY 2016-17. It is also the intent of the General Assembly that money spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XI</b>							
<b>LEGISLATIVE DEPARTMENT</b>							
1							
2							
3							
4	<b>(1) LEGISLATIVE COUNCIL</b>						
5	Property Tax Study pursuant						
6	to Section 39-1-104 (16),						
7	C.R.S.	660,000					
8	Ballot Analysis	544,170					
9		<hr style="width: 100%;"/>	1,204,170	1,204,170			
10							
11	<b>(2) GENERAL ASSEMBLY</b>						
12	Workers' Compensation	14,485					
13	Legal Services for 188 hours	17,869					
14	Payment to Risk Management						
15	and Property Funds	17,043					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Maintenance of Legislative						
2	Space	2,490,525					
3	Payments to OIT	28,800					
4	CORE Operations	38,702					
		<hr/>					
5		2,607,424	2,607,424				
6							
7	<b>TOTALS PART XI</b>						
8	<b>(LEGISLATIVE)</b>	\$3,811,594	\$3,811,594				
		<hr/>	<hr/>				
9							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XII</b>							
<b>DEPARTMENT OF LOCAL AFFAIRS</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
5	Personal Services	1,381,026				1,381,026 <sup>a</sup>	
6						(14.2 FTE)	
7	Health, Life, and Dental	1,429,520	296,753		262,556 <sup>b</sup>	545,246 <sup>a</sup>	324,965(I) <sup>c</sup>
8	Short-term Disability	21,653	4,014		3,378 <sup>b</sup>	9,515 <sup>a</sup>	4,746(I) <sup>c</sup>
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	560,808	103,946		87,633 <sup>b</sup>	246,315 <sup>a</sup>	122,914(I) <sup>c</sup>
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	554,966	102,863		86,720 <sup>b</sup>	243,749 <sup>a</sup>	121,634(I) <sup>c</sup>
14	Salary Survey	9,579	1,261		4,909 <sup>b</sup>	1,266 <sup>a</sup>	2,143(I) <sup>c</sup>
15	Workers' Compensation	108,635	100,419		3,682 <sup>b</sup>	4,534 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	132,888				132,888 <sup>a</sup>	
2	Legal Services for 1,780						
3	hours	169,189	149,421		12,361 <sup>b</sup>	2,072 <sup>a</sup>	5,335(I) <sup>c</sup>
4	Payment to Risk						
5	Management and Property						
6	Funds	49,452	46,032		3,007 <sup>b</sup>	413 <sup>a</sup>	
7	Vehicle Lease Payments	97,998	88,054			9,944 <sup>a</sup>	
8	Information Technology						
9	Asset Maintenance	80,469	29,913		13,049 <sup>b</sup>	37,507 <sup>a</sup>	
10	Leased Space	65,000	22,376			42,624 <sup>a</sup>	
11	Capitol Complex Leased						
12	Space	678,382	234,720		40,703 <sup>b</sup>	354,115 <sup>a</sup>	48,844(I) <sup>c</sup>
13	Payments to OIT	1,631,609	272,207		113,689 <sup>b</sup>	707,815 <sup>a</sup>	537,898(I) <sup>c</sup>
14	CORE Operations	467,101	201,806			221,956 <sup>a</sup>	43,339(I) <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Moffat Tunnel Improvement						
2	District	100,000			100,000 <sup>d</sup>		
3							7,538,275

<sup>a</sup> Of these amounts, \$1,988,508 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,624,560 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$327,917 shall be from statewide indirect cost recoveries. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,047,225 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$941,283 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>b</sup> These amounts shall be from various sources of cash funds. Of the total, an estimated \$63,155 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>c</sup> Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

<sup>d</sup> This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) PROPERTY TAXATION</b>						
2	Division of Property						
3	2,820,045		990,902		926,873 <sup>a</sup>	902,270 <sup>b</sup>	
4	(36.7 FTE)						
5	12,856		12,856				
6	Board of Assessment						
7	619,580		404,788		151,637 <sup>c</sup>	63,155 <sup>d</sup>	
8	(13.2 FTE)						
9	413,095				218,205 <sup>e</sup>	194,890 <sup>b</sup>	
10		3,865,576					

12 <sup>a</sup> This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

13 <sup>b</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this  
 14 department. Of the total, an estimated \$592,466 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$504,694  
 15 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), 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 Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1) (h), C.R.S.						
2	° This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
3	° Of this amount, an estimated \$200,205 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$18,000 shall be from the Board of						
4	Assessment Appeals Cash Fund created in Section 39-2-125 (1) (h), C.R.S.						
5							
6	<b>(3) DIVISION OF HOUSING<sup>68</sup></b>						
7	<b>(A) Community and Non-Profit Services</b>						
8	(1) Administration						
9	Personal Services	2,215,529		348,495	17,169 <sup>a</sup>	100,746 <sup>b</sup>	1,749,119(I)
10		(25.6 FTE)					
11	Operating Expenses	378,873		36,278	2,500 <sup>c</sup>		340,095(I)
12	(2) Community Services						
13	Low Income Rental						
14	Subsidies	48,024,412		2,660,938			45,363,474(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homeless Prevention						
2							
					110,000 <sup>c</sup>		1,525,236(I)
3	(3) Fort Lyon Supportive						
4							
			4,989,637				
5				(1.0 FTE)			
6							
	57,243,687						

<sup>a</sup> Of this amount, \$13,562 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$3,607 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

<sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of this amount, an estimated \$54,653 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$46,093 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>c</sup> This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Field Services</b>						
2	Affordable Housing Program						
3	1,217,341		299,952		75,361 <sup>a</sup>	294,586 <sup>b</sup>	547,442(I)
4	(19.9 FTE)						
5	Affordable Housing Grants						
6	20,228,793		8,200,000				12,028,793(I)
7	Manufactured Buildings						
8	733,697				733,697 <sup>c</sup>		
9					(7.3 FTE)		
10	22,179,831						

<sup>a</sup> This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> Of this amount, \$219,356 shall be from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit  
2     Administration line item appropriation in the Executive Director's Office section, and \$75,230 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements  
3     line item appropriation in the Division of Local Government in this department. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line  
4     item, an estimated \$39,263 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$35,967 shall be from the Local  
5     Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

6     <sup>c</sup> This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S.

8     **(C) Indirect Cost**

9 <b>Assessment</b>	694,609			226,740 <sup>a</sup>	53,993 <sup>b</sup>	413,876(I)
		80,118,127				

12    <sup>a</sup> Of this amount, an estimated \$202,645 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., and an estimated \$24,095 shall be from the Private  
13    Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

14    <sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department.  
15    Of this amount, an estimated \$29,156 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$24,837 shall be from  
16    the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	1,524,598		333,377			1,043,865 <sup>a</sup>	147,356(I)
6			(3.0 FTE)			(13.1 FTE)	(2.6 FTE)
7	132,301		43,128			25,146 <sup>a</sup>	64,027(I)
8							
9	64,954		64,954				
10			(0.3 FTE)				
11	1,721,853						
12							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of these amounts, \$712,504 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division, and \$356,507 shall						
2	be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. Of the amount from the Local Government Mineral						
3	and Energy Impact Grants and Disbursements line item appropriation, an estimated \$381,262 shall be from the Local Government Severance Tax Fund created in Section 39-29-110						
4	(1) (a) (I), C.R.S., and an estimated \$331,242 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.						
5							
6	(2) Local Government Services						
7	Local Utility Management						
8	Assistance	171,762			171,762 <sup>a</sup>		
9					(2.0 FTE)		
10	Conservation Trust Fund						
11	Disbursements	50,000,000			50,000,000(I) <sup>b</sup>		
12					(2.0 FTE)		
13	Volunteer Firefighter						
14	Retirement Plans	4,200,000		4,200,000(I) <sup>c</sup>			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Volunteer Firefighter Death						
2	and Disability Insurance	30,000		30,000(I) <sup>c</sup>			
3	Firefighter Heart and						
4	Circulatory Malfunction						
5	Benefits	1,903,273	964,220			939,053 <sup>d</sup>	
6			(0.5 FTE)				
7	Environmental Protection						
8	Agency Water/Sewer File						
9	Project	62,718					62,718(I)
10							(0.5 FTE)
11		<u>56,367,753</u>					

13 <sup>a</sup>This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6  
14 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> This amount is from the Conservation Trust Fund created in Section 29-21-101 (2) (a) (I), C.R.S., pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution. These  
2 funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section  
3 24-77-102 (17) (b) (IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

4     <sup>c</sup> These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. These amounts are transferred from the proceeds of insurance premium  
5 taxes pursuant to Sections 31-30-1112 (2) (g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section  
6 24-75-201.1, C.R.S. Pursuant to Section 31-30-1112 (2) (i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending  
7 imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

8     <sup>d</sup> This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11) (a), C.R.S. This fund consists of the portion of the General Fund appropriated in this  
9 line item that is subject to annual appropriation from the fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.

11	(3) Community Services					
12	Community Services Block					
13	Grant	6,000,000				6,000,000(I)

14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Field Services</b>						
2	Program Costs	2,947,757			109,027 <sup>a</sup>	2,515,402 <sup>b</sup>	323,328(I)
3					(1.0 FTE)	(22.9 FTE)	(4.3 FTE)
4	Community Development						
5	Block Grant	5,200,000					5,200,000(I)
6	Local Government Mineral						
7	and Energy Impact Grants						
8	and Disbursements	125,000,000			125,000,000(I) <sup>c</sup>		
9	Local Government Limited						
10	Gaming Impact Grants	4,900,000			4,900,000(I) <sup>d</sup>		
11	Local Government						
12	Geothermal Energy Impact						
13	Grants	50,000			50,000 <sup>e</sup>		
14	Rural Economic						
15	Development						
16	Initiative Grants	750,000	750,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Search and Rescue Program	618,420			618,420 <sup>f</sup>		
2					(1.3 FTE)		
3	Local Government						
4	Permanent Fund	8,750,000			8,750,000 <sup>g</sup>		
5	Local Government						
6	Marijuana Impact Grant						
7	Program	1,117,540			1,117,540 <sup>h</sup>		
8					(2.0 FTE)		
9	Other Local Government						
10	Grants	30,000			30,000 <sup>i</sup>		
11		<u>149,363,717</u>					

13 <sup>a</sup> This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> Of this amount, \$2,511,402 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division, and \$4,000 shall  
2     be from the Governor's Office of Economic Development and International Trade for collaborative community assessments. Of the amount from the Local Government Mineral and  
3     Energy Impact Grants and Disbursements line item appropriation, an estimated \$1,354,681 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)  
4     (a) (I), C.R.S., and an estimated \$1,156,721 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

5     <sup>c</sup> Of this amount, an estimated \$67,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$57,500,000 shall  
6     be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., pursuant to Section 34-63-102 (5),  
7     C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact  
8     Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State  
9     Constitution.

10    <sup>d</sup> This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S. This amount consists of funds  
11    transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 12-47.1-701, C.R.S., and is included for informational purposes  
12    as the Department is statutorily authorized to distribute money from this fund.

13    <sup>e</sup> This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

14    <sup>f</sup> This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

15    <sup>g</sup> This amount shall be from the Local Government Permanent Fund created in Section 34-63-102 (5.3) (a) (I) (A), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 <sup>h</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

2 <sup>i</sup> This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

3

4 **(C) Indirect Cost**

5 <b>Assessments</b>	1,112,009			157,869 <sup>a</sup>	845,654 <sup>b</sup>	108,486(I) <sup>c</sup>
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6

7 <sup>a</sup> Of this amount, \$52,955 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution, \$48,780  
8 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S.,  
9 and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$34,080 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-  
10 1601 (1) (a), C.R.S., and \$22,054 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

11 <sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated  
12 \$456,654 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$389,000 shall be from the Local Government  
13 Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

14 <sup>c</sup> Although this federal fund amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

15

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	214,565,332					
<b>TOTALS PART XII</b>						
<b>(LOCAL AFFAIRS)</b>	<u>\$306,087,310</u>	<u>\$21,753,310</u>	<u>\$4,230,000<sup>a</sup></u>	<u>\$194,098,487<sup>b</sup></u>	<u>\$10,919,745</u>	<u>\$75,085,768<sup>c</sup></u>

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$179,900,000 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

68 Department of Local Affairs, Division of Housing -- It is the intent of the General Assembly that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other state costs.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XIII</b>							
<b>DEPARTMENT OF MILITARY AND VETERANS AFFAIRS</b>							
<b>(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD</b>							
5	Personal Services	2,363,240		2,111,559		4,046 <sup>a</sup>	247,635(I) <sup>b</sup>
6	(35.3 FTE)						
7	Health, Life, and Dental	1,018,364		349,848		15,011 <sup>a</sup>	653,505(I) <sup>b</sup>
8	Short-term Disability	14,795		5,008		237 <sup>a</sup>	9,550(I) <sup>b</sup>
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	384,858		130,182		6,160 <sup>a</sup>	248,516(I) <sup>b</sup>
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	380,849		128,826		6,096 <sup>a</sup>	245,927(I) <sup>b</sup>
14	Salary Survey	47,045		21,793		1,191 <sup>a</sup>	24,061(I) <sup>b</sup>
15	Shift Differential	23,665					23,665(I) <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	101,393	34,880				66,513(I) <sup>b</sup>
2	Operating Expenses	2,368,635	1,480,930		46,000 <sup>c</sup>		841,705(I) <sup>b</sup>
3	Information Technology						
4	Asset Maintenance	22,372	22,372				
5	Legal Services for 110 hours	10,456	10,456				
6	Payment to Risk						
7	Management and Property						
8	Funds	129,598	129,598				
9	Vehicle Lease Payments	58,830	58,830				
10	Leased Space	44,978	44,978				
11	Capitol Complex Leased						
12	Space	49,882	49,882				
13	Payments to OIT	127,059	127,059				
14	CORE Operations	52,829	2,363				50,466(I) <sup>b</sup>
15	Civil Air Patrol Operations	58,638	58,638				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Armory Incentive Plan	46,610			46,610 <sup>a</sup>		
2	Distance Learning	3,000			3,000 <sup>d</sup>		
3	Colorado National Guard						
4	Tuition Fund	1,296,157	496,157			800,000 <sup>e</sup>	
5	Army National Guard						
6	Cooperative Agreement	3,818,873					3,818,873(I) <sup>b</sup>
7							(51.5 FTE)
8		12,422,126					

10 <sup>a</sup> Of these amounts, an estimated \$51,163 shall be from armory rental fees and an estimated \$28,188 shall be from the Western Slope Military Veterans' Cemetery Fund created in  
 11 Section 28-5-708 (1) (a), C.R.S.

12 <sup>b</sup> These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

13 <sup>c</sup> This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

14 <sup>d</sup> This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the General Fund appropriation to the National Guard Tuition Assistance Fund pursuant to Section 23-3.3-202, C.R.S., in the Department of Higher Education,					
2	Colorado Commission on Higher Education Financial Aid, Special Purpose.					
3						
4						
5	<b>(2) DIVISION OF VETERANS AFFAIRS</b>					
6	Veterans Service Operations	848,303		806,106		42,197 <sup>a</sup>
7		(12.0 FTE)				
8	County Veterans Service					
9	Officer Payments	657,280		657,280		
10	Colorado State Veterans					
11	Trust Fund Expenditures	803,391				803,391 <sup>a</sup>
12	Veterans Assistance Grant					
13	Program	1,000,000		1,000,000		
14				(0.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Western Slope Veterans						
2	541,516		186,579		238,037 <sup>b</sup>		116,900(I) <sup>c</sup>
3	(5.5 FTE)						
4		3,850,490					
5							
6	<sup>a</sup> These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1) (a), C.R.S.						
7	<sup>b</sup> This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.						
8	<sup>c</sup> This amount shall be from interment fees from the U.S. Department of Veterans Affairs and is shown for informational purposes only.						
9							
10	<b>(3) AIR NATIONAL GUARD</b>						
11	Operations and Maintenance						
12	Agreement for						
13	2,131,596		392,180				1,739,416(I) <sup>a</sup>
14	(26.1 FTE)						



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Buckley Cooperative						
2	1,115,686						1,115,686(I) <sup>a</sup>
3							(17.5 FTE)
4	Security for Space Command						
5	245,422						245,422(I) <sup>a</sup>
6							(5.0 FTE)
7		3,492,704					
8							
9	<sup>a</sup> These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.						
10							
11	<b>(4) FEDERAL FUNDED PROGRAMS</b>						
12	Federal Funded Programs						
13	205,646,369						205,646,369(I) <sup>a</sup>
14							(1,239.0 FTE)
15		205,646,369					

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and is shown for informational purposes only.

3

4 **TOTALS PART XIII**

5 **(MILITARY AND**

6 **VETERANS AFFAIRS)**

	\$225,411,689	\$8,305,504	_____	\$1,211,976	\$800,000	\$215,094,209 <sup>a</sup>
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8 <sup>a</sup> This amount contains an (I) notation.

9

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XIV</b>							
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
1							
2							
3							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Administration</b>						
6	Personal Services	3,830,479				3,830,479 <sup>a</sup>	
7		(41.3 FTE)					
8	Health, Life, and Dental	13,095,267	1,978,358		9,952,512 <sup>b</sup>	822,186 <sup>a</sup>	342,211(I)
9	Short-term Disability	179,003	28,046		141,187 <sup>b</sup>	5,014 <sup>a</sup>	4,756(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	5,156,204	807,711		4,067,023 <sup>b</sup>	144,575 <sup>a</sup>	136,895(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	5,102,493	799,297		4,024,658 <sup>b</sup>	143,069 <sup>a</sup>	135,469(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	50,669	10,716		33,877 <sup>b</sup>	6,076 <sup>a</sup>	
2	Shift Differential	41,899			41,899 <sup>b</sup>		
3	Workers' Compensation	1,383,287	40,547		1,335,239 <sup>b</sup>	7,319 <sup>a</sup>	182(I)
4	Operating Expenses	1,246,674			1,057,006 <sup>b</sup>	184,331 <sup>a</sup>	5,337(I)
5	Legal Services for 50,972						
6	hours	4,844,889	1,242,684		3,489,036 <sup>b</sup>	49,616 <sup>a</sup>	63,553(I)
7	Payment to Risk						
8	Management and Property						
9	Funds	778,683	76,975		680,562 <sup>b</sup>	11,927 <sup>a</sup>	9,219(I)
10	Vehicle Lease Payments	4,074,948	261,243		3,701,399 <sup>b</sup>	46,926 <sup>a</sup>	65,380(I)
11	Information Technology						
12	Asset Maintenance	263,159	31,628		140,993 <sup>b</sup>	90,538 <sup>a</sup>	
13	Leased Space	1,396,694	587,245		764,884 <sup>b</sup>	18,000 <sup>a</sup>	26,565(I)
14	Capitol Complex Leased						
15	Space	1,357,180	291,684		690,464 <sup>b</sup>	227,014 <sup>a</sup>	148,018(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	8,472,679	1,321,611		5,821,676 <sup>b</sup>	1,187,270 <sup>a</sup>	142,122(I)
2	CORE Operations	2,611,690	392,824		2,020,857 <sup>b</sup>	114,395 <sup>a</sup>	83,614(I)
3		<u>53,885,897</u>					
4							
5	<sup>a</sup> Of these amounts, \$5,257,497 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,470,265						
6	shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$160,973 shall be from the Department of						
7	Transportation.						
8	<sup>b</sup> These amounts shall be from various sources of cash funds. Of these amounts, no more than \$1,611,691 shall be from the Severance Tax Operational Fund created in Section 39-29-109						
9	(2) (b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.						
10							
11	<b>(B) Special Programs</b>						
12	Colorado Avalanche						
13	Information Center						
14	Program Costs	1,063,018			454,557 <sup>a</sup>	589,490 <sup>b</sup>	18,971(I)
15		(10.9 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	32,918			27,746 <sup>a</sup>		5,172(I)
2		1,095,936					
3							
4	<sup>a</sup> Of these amounts, \$359,076 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., \$121,227 shall be from the Colorado Avalanche Information						
5	Center Fund created in Section 24-33-116 (2) (c) (I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S. The appropriation from						
6	the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (b.5), C.R.S.						
7	<sup>b</sup> This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate						
8	from the State Highway Fund created in Section 43-1-219, C.R.S.						
9							
10		54,981,833					
11							
12	<b>(2) DIVISION OF RECLAMATION, MINING, AND SAFETY</b>						
13	<b>(A) Coal Land Reclamation</b>						
14	Program Costs	2,243,667			480,496 <sup>a</sup>		1,763,171(I) <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(21.0 FTE)						
2	Indirect Cost Assessment	124,048			26,050 <sup>a</sup>		97,998(I) <sup>b</sup>
3		<u>2,367,715</u>					
4							
5	<sup>a</sup> These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriations from the Severance Tax Operational Fund are made						
6	in accordance with allocations specified in Section 39-29-109.3 (1) (c), C.R.S.						
7	<sup>b</sup> These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.						
8							
9	<b>(B) Inactive Mines</b>						
10	Program Costs	1,861,137					
11		(16.3 FTE)					
12	Legacy Mine Hydrology						
13	Projects <sup>69</sup>	382,783					
14		(1.2 FTE)					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Reclamation of Forfeited					
2	Mine Sites <sup>70</sup>	121,162				
3		(0.3 FTE)				
4	Indirect Cost Assessment	140,072				
5		<u>2,505,154</u>			1,143,878 <sup>a</sup>	1,361,276(I)

7 <sup>a</sup> Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$498,959 shall be from the Severance Tax Operational Fund  
8 created in Section 39-29-109 (2) (b), C.R.S., and \$121,162 shall be from the special account in the General Fund established pursuant to Section 34-32-122 (1) (a), C.R.S., for the purpose  
9 of reclaiming lands that were obligated to be reclaimed under permits upon which financial warranties have been forfeited. The appropriation from the Severance Tax Operational Fund  
10 is made in accordance with allocations specified in 39-29-109.3 (1) (c), C.R.S.

13 **(C) Minerals**

14	Program Costs	2,243,243				
15		(24.1 FTE)				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	110,704					
2		<u>2,353,947</u>			2,353,947 <sup>a</sup>		
3							
4	<sup>a</sup> Of this amount, \$1,305,185 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., and \$1,048,762 shall be from the Mined Land Reclamation						
5	Fund created in Section 34-32-127 (1) (a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3						
6	(1) (c), C.R.S.						
7							
8							
9	<b>(D) Mines Program</b>						
10	Colorado and Federal Mine						
11	Safety Program	539,837			350,192 <sup>a</sup>		189,645(I)
12		(4.0 FTE)					
13	Blaster Certification						
14	Program	112,878			23,552 <sup>b</sup>		89,326(I)
15		(1.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	18,980			7,518 <sup>b</sup>		11,462(I)
2		671,695					

4 <sup>a</sup> Of this amount, \$340,252 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active  
5 and Inactive Mines Operation Fund created in Section 34-24-103 (5) (a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations  
6 specified in Section 39-29-109.3 (1) (c), C.R.S.

7 <sup>b</sup> These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriations from the Severance Tax Operational Fund are made  
8 in accordance with allocations specified in Section 39-29-109.3 (1) (c), C.R.S.

10 **(E) Emergency Response**

11	<b>Costs</b>	100,000			100,000 <sup>a</sup>		
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13 <sup>a</sup> This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in  
14 accordance with allocations specified in Section 39-29-109.3 (1) (c), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		7,998,511					
2							
3	<b>(3) OIL AND GAS CONSERVATION COMMISSION</b>						
4	Program Costs	10,073,017			10,073,017 <sup>a</sup>		
5					(108.3 FTE)		
6	Underground Injection						
7	Program	96,559					96,559(I)
8							(2.0 FTE)
9	Plugging and Reclaiming						
10	Abandoned Wells	445,000			445,000 <sup>b</sup>		
11	Environmental Assistance						
12	and Complaint Resolution	312,033			312,033 <sup>b</sup>		
13	Emergency Response <sup>71</sup>	750,000			750,000 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Special Environmental						
2	Protection and Mitigation						
3	Studies <sup>72</sup>	325,000			325,000 <sup>b</sup>		
4	Indirect Cost Assessment	500,010			492,010 <sup>b</sup>		8,000(I)
5		12,501,619					
6							
7	<sup>a</sup> Of this amount, \$7,198,168 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., and \$2,874,849 shall be from the Oil and Gas Conservation						
8	and Environmental Response Fund created in Section 34-60-122 (5), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified						
9	in Section 39-29-109.3 (1) (a), C.R.S.						
10	<sup>b</sup> These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.						
11							
12	<b>(4) STATE BOARD OF LAND COMMISSIONERS</b>						
13	Program Costs	4,542,384					
14		(41.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public Access Program						
2	Damage and Enhancement						
3	Costs	225,000					
4	Indirect Cost Assessment	223,835					
5		4,991,219			4,766,219 <sup>a</sup>	225,000 <sup>b</sup>	
6							
7	<sup>a</sup> Of this amount, \$4,691,219 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2) (a), C.R.S., and \$75,000 shall be from the State Board of						
8	Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.						
9	<sup>b</sup> This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash						
10	Fund created in Section 33-1-112 (1) (a), C.R.S.						
11							
12	<b>(5) DIVISION OF PARKS AND WILDLIFE</b>						
13	<b>(A) Colorado Parks and Wildlife Operations</b>						
14	State Park Operations	29,531,592		150,000	28,936,786 <sup>a</sup>		444,806(I) <sup>b</sup>
15		(255.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Wildlife Operations	82,324,795				63,150,112 <sup>a</sup>		19,174,683(I)
2	(619.6 FTE)						
3	<u>111,856,387</u>						
4							

<sup>a</sup> Of these amounts, \$54,735,112 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$20,368,382 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000 (I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., \$1,859,306 (I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$1,100,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5) (a), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Nongame and Endangered Wildlife Cash Fund created in Section 39-22-703 (1), C.R.S., \$200,000 shall be from the sale of waterfowl stamps pursuant to Section 33-4-102.5 (3) (a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement						
2	to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgeway State Parks, and is shown for informational purposes only.						
3							
4	<b>(B) Special Purpose</b>						
5	Snowmobile Program	1,007,952			1,007,952 <sup>a</sup>		
6					(1.3 FTE)		
7	River Outfitters Regulation	146,975			146,975 <sup>b</sup>		
8					(0.5 FTE)		
9	Off-highway Vehicle						
10	Program Support	550,006			550,006 <sup>c</sup>		
11					(3.0 FTE)		
12	Off-highway Vehicle Direct						
13	Services <sup>73</sup>	4,000,000			4,000,000 <sup>c</sup>		
14	Federal Grants	750,000					750,000(I) <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 03-290 Enterprise						
2	Fund	200,000			200,000 <sup>e</sup>		
3	Information Technology	2,659,223			2,659,223 <sup>f</sup>		
4	Trails Grants	2,200,000			1,800,000(I) <sup>g</sup>		400,000(I)
5	S.B. 08-226 Aquatic						
6	Nuisance Species	3,886,424			3,886,424(I) <sup>h</sup>		
7					(4.0 FTE)		
8	Game Damage Claims and						
9	Prevention	1,282,500			1,282,500 <sup>i</sup>		
10	Habitat Partnership						
11	Program	2,500,000			2,500,000(I) <sup>j</sup>		
12					(3.0 FTE)		
13	Grants and Habitat						
14	Partnerships <sup>74</sup>	1,625,000			1,625,000 <sup>k</sup>		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Asset Maintenance and						
2	Repairs <sup>75</sup>	2,606,880			2,606,880 <sup>l</sup>		
3	Beaver Park Dam						
4	Repayment	333,333			333,333 <sup>i</sup>		
5	Indirect Cost Assessment	5,117,776			4,441,293 <sup>m</sup>		676,483(I)
6		28,866,069					

8 <sup>a</sup> This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

9 <sup>b</sup> Of this amount, \$108,475 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund  
10 created in Section 33-10-111 (1), C.R.S.

11 <sup>c</sup> These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

12 <sup>d</sup> This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for  
13 informational purposes only.

14 <sup>e</sup> This amount shall be from the Stores Revolving Fund established pursuant to Section 33-10-111.5 (4), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 <sup>f</sup> Of this amount, \$1,357,723 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$1,301,500 (I) shall be from lottery proceeds pursuant to Section 3  
2 of Article XXVII of the State Constitution. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for  
3 informational purposes only.

4 <sup>g</sup> Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution and \$150,000 shall be from lottery  
5 proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors  
6 Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

7 <sup>h</sup> Of this amount, \$2,581,880 shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1) (a), C.R.S., and \$1,304,544  
8 shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2) (a), C.R.S. These funds are shown for informational purposes as they are  
9 continuously appropriated to the Division of Parks and Wildlife pursuant to Sections 33-10.5-108 (1) (a) and (2) (a), C.R.S.

10 <sup>i</sup> These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

11 <sup>j</sup> This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8) (a), C.R.S., and is shown for informational purposes only as it is continuously appropriated  
12 to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8) (e) (II), C.R.S.

13 <sup>k</sup> Of this amount, \$1,425,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$200,000 shall be from the sale of migratory waterfowl stamps created  
14 pursuant to Section 33-4-102.5 (3) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1 <sup>l</sup>Of this amount, \$2,000,000 (I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution and \$606,880 shall be from the Wildlife Cash Fund created  
 2 in Section 33-1-112 (1) (a), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational  
 3 purposes only.

4 <sup>m</sup>Of this amount, \$2,732,936 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$1,390,110 shall be from the Parks and Outdoor Recreation Cash Fund  
 5 created in Section 33-10-111 (1), C.R.S., and \$318,247 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriation from the  
 6 Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (f), C.R.S.

8 140,722,456

10 **(6) COLORADO WATER CONSERVATION BOARD**

11 **(A) Administration**

12 Personal Services	3,127,556						
13	(30.0 FTE)						
14 Operating Expenses	472,894						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	River Decision Support						
2	479,379						
3	(4.0 FTE)						
4	4,079,829				4,079,829 <sup>a</sup>		
5							
6	<sup>a</sup> Of this amount, \$3,744,492 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., \$291,587 shall be from the Wildlife						
7	Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriation						
8	from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (d), C.R.S.						
9							
10	<b>(B) Special Purpose</b>						
11	Intrastate Water						
12	Management and						
13	470,464				470,464 <sup>a</sup>		
14	Federal Emergency						
15	156,089				13,732 <sup>a</sup>		142,357(I)

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2.0 FTE)						
2	Weather Modification	25,000			25,000(I) <sup>b</sup>		
3	Water Conservation						
4	Program	355,771			355,771 <sup>a</sup>		
5					(4.0 FTE)		
6	Water Efficiency Grant						
7	Program	600,804			600,804 <sup>c</sup>		
8					(1.0 FTE)		
9	Severance Tax Fund	1,275,500			1,275,500 <sup>d</sup>		
10	Interbasin Compacts	1,153,131			1,153,131 <sup>e</sup>		
11					(3.7 FTE)		
12	Platte River Basin						
13	Cooperative Agreement	242,438			242,438 <sup>f</sup>		
14					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 02-87 Colorado						
2	Watershed Protection Fund	30,000			30,000 <sup>g</sup>		
3	Phreatophyte Control Cost						
4	Sharing <sup>76</sup>	2,000,000			2,000,000 <sup>a</sup>		
5	Emergency Dewatering						
6	Grants <sup>77</sup>	290,000			290,000 <sup>a</sup>		
7	Indirect Cost Assessment	386,929			338,836 <sup>a</sup>		48,093(I)
8	<u>6,986,126</u>						
9							

10 <sup>a</sup> These amounts shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

11 <sup>b</sup> This amount shall be from weather modification permit fees and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado  
 12 Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

13 <sup>c</sup> Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a) (I), C.R.S., and \$102,016 shall be from the Colorado Water  
 14 Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 <sup>d</sup> This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in  
2 accordance with allocations specified in Section 39-29-109.3 (1) (d), C.R.S.

3 <sup>e</sup> Of this amount, \$741,167 (I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$411,964 shall be from reserves in the Colorado  
4 Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee  
5 Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

6 <sup>f</sup> This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

7 <sup>g</sup> This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1) C.R.S.

8

9 11,065,955

10

11 **(7) WATER RESOURCES DIVISION**

12 **(A) Division Operations**

13 Water Administration 21,203,600 20,527,404 676,196<sup>a</sup>

14 (252.1 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Well Inspection	379,038			379,038 <sup>b</sup>		
2					(3.0 FTE)		
3	Satellite Monitoring System	505,028	194,968		310,060 <sup>c</sup>		
4		(2.0 FTE)					
5	Federal Grants	194,260					194,260(I)
6	River Decision Support						
7	Systems	211,208			211,208 <sup>d</sup>		
8					(2.0 FTE)		
9		<u>22,493,134</u>					

11 <sup>a</sup> Of this amount, \$641,196 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$35,000 shall be from the Colorado Water Conservation Board  
 12 Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

13 <sup>b</sup> This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1) (d), C.R.S.

14 <sup>c</sup> This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1) (c), C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.						
2							
3	<b>(B) Special Purpose</b>						
4	Dam Emergency Repair	50,000			50,000 <sup>a</sup>		
5	H.B. 03-1334 Temporary						
6	Interruptible Water Supply						
7	Agreements	61,589			61,589 <sup>b</sup>		
8	Indirect Cost Assessment	72,490			66,851 <sup>c</sup>		5,639(I)
9		184,079					

11 <sup>a</sup> This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

12 <sup>b</sup> This amount shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

13 <sup>c</sup> Of this amount, \$34,164 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., and \$32,687 shall be from the Water  
 14 Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		22,677,213					
3							
4	<b>TOTALS PART XIV</b>						
5	<b>(NATURAL</b>						
6	<b>RESOURCES)</b>	<u>\$254,938,806</u>	<u>\$28,742,941</u>	<u></u>	<u>\$191,851,418<sup>a</sup></u>	<u>\$7,703,225</u>	<u>\$26,641,222<sup>b</sup></u>
7							

8 <sup>a</sup> Of this amount, \$24,648,397 contains an (I) notation, and \$15,832,415 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

9 <sup>b</sup> This amount contains an (I) notation.

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

12

13 69 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation shall

14 remain available until the completion of the project or the close of FY 2018-19, whichever comes first. At project completion or the end of the three-year

15 period, any unexpended balance reverts to the Severance Tax Operational Fund, from which this appropriation was made.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	70						
4							
5							
6							
7							
8	71						
9							
10							
11							
12							
13	72						
14							
15							
16							

Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation shall remain available until the completion of the project or the close of FY 2018-19, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which the transfer to the special account in the General Fund created in Section 34-32-122 (1) (a), C.R.S., was made.

Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this appropriation is to fund investigation, prevention, monitoring, and mitigation of circumstances caused by or that are alleged to be associated with oil and gas activities and that call for immediate action by the Oil and Gas Conservation Commission.

Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to, gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent studies.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2       73     Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services -- This appropriation shall remain

3             available until the completion of the project or the close of FY 2018-19, whichever comes first.

4

5       74     Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- This appropriation shall remain available

6             until the completion of the project or the close of FY 2018-19, whichever comes first.

7

8       75     Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- This appropriation shall remain available

9             until the completion of the project or the close of FY 2018-19, whichever comes first.

10

11       76     Department of Natural Resources, Colorado Water Conservation Board, Special Purpose, Phreatophyte Control Cost Sharing -- This appropriation shall remain

12             available until the completion of the project or the close of FY 2017-18, whichever comes first. At project completion or the end of the two-year period, any

13             unexpended balance reverts to the Severance Tax Operational Fund, from which the transfer to Colorado Water Conservation Board Construction Fund created

14             in Section 37-60-121 (1) (a), C.R.S., was made.

15

16       77     Department of Natural Resources, Colorado Water Conservation Board, Special Purpose, Emergency Dewatering Grants -- This appropriation shall remain

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 available until the completion of the project or the close of FY 2017-18, whichever comes first. At project completion or the end of the two-year period, any  
 2 unexpended balance reverts to the General Fund, from which the transfer to the Emergency Dewatering Grant Account in the Colorado Water Conservation  
 3 Board Construction Fund created in Section 37-60-121 (10) (b), C.R.S., was made.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XV</b>							
<b>DEPARTMENT OF PERSONNEL</b>							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Department Administration</b>						
6	Personal Services	1,703,744	242,923		15,648 <sup>a</sup>	1,445,173 <sup>b</sup>	
7						(17.8 FTE)	
8	Health, Life, and Dental	3,107,311	872,532		269,934 <sup>a</sup>	1,964,845 <sup>b</sup>	
9	Short-term Disability	44,651	14,695		4,492 <sup>a</sup>	25,464 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,129,974	371,611		113,171 <sup>a</sup>	645,192 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,118,203	367,740		111,992 <sup>a</sup>	638,471 <sup>b</sup>	
15	Salary Survey	81,876	35,647		1,045 <sup>a</sup>	45,184 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	45,051				45,051 <sup>b</sup>	
2	Workers' Compensation	228,134	62,118		24,087 <sup>a</sup>	141,929 <sup>b</sup>	
3	Operating Expenses	99,531	99,531				
4	Legal Services for 2,563						
5	hours	243,613	172,695		42,721 <sup>a</sup>	28,197 <sup>b</sup>	
6	Administrative Law Judge						
7	Services	12,814			12,814 <sup>a</sup>		
8	Payment to Risk						
9	Management and Property						
10	Funds	631,502	171,561		66,915 <sup>a</sup>	393,026 <sup>b</sup>	
11	Vehicle Lease Payments	61,450			2,128 <sup>a</sup>	59,322 <sup>b</sup>	
12	Leased Space	338,179			2,795 <sup>a</sup>	335,384 <sup>b</sup>	
13	Capitol Complex Leased						
14	Space	2,431,358	1,245,212		225,970 <sup>a</sup>	960,176 <sup>b</sup>	
15	Payments to OIT	5,583,222	1,525,117		580,960 <sup>a</sup>	3,477,145 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 CORE Operations	303,032		82,244		31,192 <sup>a</sup>	189,596 <sup>b</sup>	
2	<u>17,163,645</u>						
3							

4 <sup>a</sup> These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State  
5 Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the  
6 Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., the State Employee Workers'  
7 Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database  
8 Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and the Administrative Courts Cash Fund created  
9 in Section 24-30-1001 (3), C.R.S.



APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1      <sup>b</sup> Of these amounts, it is estimated that \$8,948,982 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund  
2      created in Section 24-80-102 (10) (a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section  
3      24-30-1510 (1) (a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-  
4      1510.7 (1) (a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1),  
5      C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2) (a), C.R.S., and the Administrative Courts Cash Fund created in Section  
6      24-30-1001 (3), C.R.S., \$1,261,041 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section  
7      24-75-1401 (2), C.R.S., and \$184,132 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section  
8      24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

9  
10

11      **(B) Statewide Special Purpose**

12      (1) Colorado State Employees Assistance Program

13      Personal Services	817,704
14                                      (11.0 FTE)	
15      Operating Expenses	53,794

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	29,796					
2		901,294			12,856 <sup>a</sup>	888,438 <sup>b</sup>	
3							
4	<sup>a</sup> This amount shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
5	<sup>b</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.						
6							
7	(2) Office of the State						
8	Architect						
9	Office of the State Architect	809,473	809,473				
10			(8.0 FTE)				
11	Statewide Planning						
12	Services <sup>78</sup>	1,000,000	1,000,000				
13		1,809,473					
14							
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) Colorado State Archives					
2	Personal Services	742,315		533,556	179,688 <sup>a</sup>	29,071 <sup>b</sup>
3		(12.0 FTE)				
4	Operating Expenses	93,836		93,836		
5		<u>836,151</u>				
6						
7	<sup>a</sup> This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S. The amount is from user fees from non-state agencies.					
8	<sup>b</sup> This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S. The amount is from user fees from state agencies.					
9						
10						
11	(4) Other Statewide Special Purpose					
12	Test Facility Lease	119,842		119,842		
13	Employment Security					
14	Contract Payment	20,000		11,264		8,736 <sup>a</sup>

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disability Investigational and						
2	Pilot Support Procurement	1,419,976			1,419,976 <sup>b</sup>		
3		1,559,818					
4							
5	<sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.						
6	<sup>b</sup> This amount shall be from the Disability Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.						
7							
8		22,270,381					
9							
10	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
11	<b>(A) Human Resource Services</b>						
12	(1) State Agency Services						
13	Personal Services	1,726,578					
14		(19.2 FTE)					
15	Operating Expenses	88,496					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Total Compensation and						
2	Employee Engagement						
3	Surveys	300,000					
4		<u>2,115,074</u>	2,115,074				
5							
6	(2) Training Services						
7	Training Services	691,221			40,305 <sup>a</sup>	650,916 <sup>b</sup>	
8						(4.0 FTE)	
9	Indirect Cost Assessment	62,425				62,425 <sup>b</sup>	
10		<u>753,646</u>					

12 <sup>a</sup> This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies  
13 and institutions of higher education.

14 <sup>b</sup> These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Employee Benefits Services</b>						
2	Personal Services	836,869			836,869 <sup>a</sup>		
3					(12.0 FTE)		
4	Operating Expenses	58,324			58,324 <sup>a</sup>		
5	Utilization Review	40,000			40,000 <sup>a</sup>		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,134,447			1,134,447(I) <sup>b</sup>		
8	Indirect Cost Assessment	73,154			73,154 <sup>a</sup>		
9		2,142,794					

11 <sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

12 <sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental  
 13 State Contribution Fund is continuously appropriated.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Risk Management Services</b>						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	847,621				847,621 <sup>a</sup>	
4						(11.5 FTE)	
5	Operating Expenses	68,427				68,427 <sup>a</sup>	
6	Actuarial and Broker						
7	Services	272,073				272,073 <sup>a</sup>	
8	Risk Management						
9	Information System	191,050				191,050 <sup>a</sup>	
10	Indirect Cost Assessment	189,850				189,850 <sup>a</sup>	
11		1,569,021					

<sup>a</sup> These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	7,013,148					
3	Liability Excess Policy	349,400					
4	Liability Legal Services	3,985,654					
5	<u>11,348,202</u>					11,348,202(I) <sup>a</sup>	
6							
7	<sup>a</sup> This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. The amount is shown for informational purposes as it is						
8	continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1) (a), C.R.S.						
9							
10	(3) Property						
11	Property Policies	5,179,922					
12	Property Deductibles and						
13	Payouts	2,600,000					
14	<u>7,779,922</u>					7,779,922(I) <sup>a</sup>	
15							



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S. The amount is shown for informational purposes as it is continuously						
2	appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1) (a), C.R.S.						
3							
4	(4) Workers' Compensation						
5	Workers' Compensation						
6	Claims	35,279,285				35,279,285(I) <sup>a</sup>	
7	Workers' Compensation TPA						
8	Fees and Loss Control	2,450,000				2,450,000 <sup>a</sup>	
9	Workers' Compensation						
10	Excess Policy	820,890				820,890(I) <sup>a</sup>	
11	Workers' Compensation						
12	Legal Services	2,452,571				2,452,571 <sup>a</sup>	
13		41,002,746					
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S. Of this amount, \$36,100,175(I) is shown for  
2     informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal  
3     services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1) (a), C.R.S.

4

5

66,711,405

6

7

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**

8

**(A) Personnel Board**

9

Personal Services	495,608		494,430		1,178 <sup>a</sup>	
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10

(4.8 FTE)

11

Operating Expenses	20,505		20,505			
--------------------	--------	--	--------	--	--	--

12

Legal Services for 330 hours	31,367		31,367			
------------------------------	--------	--	--------	--	--	--

13

547,480

14

15

<sup>a</sup> This amount shall be from user fees collected for copies of information and case documentation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(4) CENTRAL SERVICES</b>						
3	<b>(A) Administration</b>						
4	Personal Services	689,236					
5		(8.0 FTE)					
6	Operating Expenses	44,000					
7	Indirect Cost Assessment	21,207					
8		<u>754,443</u>				754,443 <sup>a</sup>	
9							
10	<sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor						
11	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
12							
13	<b>(B) Integrated Document Solutions</b>						
14	Personal Services	6,378,093			141,615 <sup>a</sup>	6,236,478 <sup>b</sup>	
15						(99.1 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	6,386,575			240,313 <sup>a</sup>	6,146,262 <sup>b</sup>	
2	Commercial Print Payments	2,100,000				2,100,000 <sup>b</sup>	
3	IDS Postage	8,495,928			740,298 <sup>a</sup>	7,755,630 <sup>b</sup>	
4	Utilities	69,000				69,000 <sup>b</sup>	
5	Address Confidentiality						
6	Program	254,488	143,543		110,945 <sup>c</sup>		
7			(2.4 FTE)		(1.0 FTE)		
8	Indirect Cost Assessment	198,180				198,180 <sup>b</sup>	
9		<u>23,882,264</u>					

<sup>a</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

<sup>b</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

<sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S. The amount is from offender surcharges pursuant to Section 24-30-2114, C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Fleet Management Program and Motor Pool Services</b>						
2	Personal Services	802,688					
3		(14.0 FTE)					
4	Operating Expenses	357,020					
5	Motor Pool Vehicle Lease						
6	and Operating Expenses	200,000					
7	Fuel and Automotive						
8	Supplies	21,000,000					
9	Vehicle Replacement						
10	Lease/Purchase <sup>79</sup>	17,051,260 <sup>a</sup>					
11	Indirect Cost Assessment	148,784					
12		39,559,752				39,559,752 <sup>a</sup>	

14 <sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Facilities Maintenance – Capitol Complex</b>						
2	Personal Services	3,174,718					
3		(55.2 FTE)					
4	Operating Expenses	2,709,468					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	405,243					
7	Utilities	5,104,661					
8	Indirect Cost Assessment	313,715					
9		11,764,325			320,424 <sup>a</sup>	11,443,901 <sup>b</sup>	
10							
11	<sup>a</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.						
12	<sup>b</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.						
13							
14		75,960,784					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>						
2	<b>(A) Financial Operations and Reporting</b>						
3	(1) Financial Operations and Reporting						
4	Personal Services	2,730,354		2,508,988		221,366 <sup>a</sup>	
5		(29.5 FTE)					
6	Operating Expenses	139,334				139,334 <sup>a</sup>	
7	Recovery Audit Program						
8	Disbursements	1,000				1,000 <sup>b</sup>	
9		<u>2,870,688</u>					
10							
11	<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.						
12	<sup>b</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
13							
14	(2) Collections Services						
15	Personal Services	1,313,185					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(28.0 FTE)						
2	Operating Expenses	553,401					
3	Private Collection Agency						
4	Fees	900,000					
5	Indirect Cost Assessment	152,625					
6		2,919,211			2,919,211 <sup>a</sup>		
7							
8	<sup>a</sup> This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S. The amount is from collection fees.						
9							
10	<b>(B) Procurement and Contracts</b>						
11	Personal Services	1,560,828			1,560,828 <sup>a</sup>		
12					(17.7 FTE)		
13	Operating Expenses	38,284			38,284 <sup>a</sup>		
14		1,599,112					
15							



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from						
2	the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.						
3							
4	<b>(C) CORE Operations</b>						
5	Personal Services	1,793,977			406,672 <sup>a</sup>	1,387,305 <sup>b</sup>	
6						(21.3 FTE)	
7	Operating Expenses	1,369,408			1,369,408 <sup>a</sup>		
8	Payments for CORE and						
9	Support Modules	5,276,152			2,387,847 <sup>a</sup>	2,888,305 <sup>b</sup>	
10	CORE Lease Purchase						
11	Payments	3,936,611				3,936,611 <sup>b</sup>	
12		<u>12,376,148</u>					

14 <sup>a</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2) (a), C.R.S. The amount is from user fees from state  
 2 agencies for CORE Operations.

3

4

19,765,159

5

6

**(6) ADMINISTRATIVE COURTS**

7

Personal Services                    3,787,494

8

(44.5 FTE)

9

Operating Expenses                171,525

10

Indirect Cost Assessment        71,305

11

	4,030,324		105,916 <sup>a</sup>	3,924,408 <sup>b</sup>
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12

13     <sup>a</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

14     <sup>b</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>TOTALS PART XV</b>						
3	<b>(PERSONNEL)</b>	\$189,285,533	\$13,145,504		\$16,006,122 <sup>a</sup>	\$160,133,907 <sup>b</sup>	
4							

5 <sup>a</sup> Of this amount, \$1,134,447 contains an (I) notation.

6 <sup>b</sup> Of this amount, \$55,228,299 contains an (I) notation.

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

10 78 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This  
 11 appropriation remains available through June 30, 2018.

13 79 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section  
 14 24-82-801 (1) (b) and (1) (c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2016-17 vehicle  
 15 replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$30,000,000.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XVI</b>							
<b>DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT</b>							
<b>(1) ADMINISTRATION AND SUPPORT</b>							
<b>(A) Administration</b>							
6	Personal Services	7,409,767	76,961			7,007,278 <sup>a</sup>	325,528(I)
7		(78.3 FTE)					
8	Leave Payouts <sup>80</sup>	865,781				865,781 <sup>a</sup>	
9	Health, Life, and Dental	10,639,611	1,195,990		4,044,591 <sup>b</sup>	1,097,803 <sup>c</sup>	4,301,227(I)
10	Short-term Disability	176,917	19,795		64,116 <sup>b</sup>	19,134 <sup>c</sup>	73,872(I)
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	4,564,084	510,563		1,655,306 <sup>b</sup>	493,142 <sup>c</sup>	1,905,073(I)
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	4,516,542	505,245		1,638,063 <sup>b</sup>	488,005 <sup>c</sup>	1,885,229(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	97,284	10,776		59,038 <sup>b</sup>	1,645 <sup>c</sup>	25,825(I)
2	Shift Differential	23,038			14,803 <sup>b</sup>	160 <sup>a</sup>	8,075(I)
3	Workers' Compensation	626,462				626,462 <sup>a</sup>	
4	Operating Expenses	2,316,397				2,316,397 <sup>a</sup>	
5	Legal Services for 28,427						
6	hours	2,701,987				2,701,987 <sup>a</sup>	
7	Administrative Law Judge						
8	Services	10,145				10,145 <sup>a</sup>	
9	Payment to Risk						
10	Management and Property						
11	Funds	186,522				186,522 <sup>a</sup>	
12	Vehicle Lease Payments	412,571			310,720 <sup>b</sup>	68,661 <sup>a</sup>	33,190(I)
13	Leased Space	6,526,245			202,866 <sup>b</sup>	6,309,879 <sup>a</sup>	13,500(I)
14	Capitol Complex Leased						
15	Space	35,182				35,182 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	7,530,731	1,780,270		208,660 <sup>b</sup>	5,541,801 <sup>a</sup>	
2	CORE Operations	567,559	29,466			538,093 <sup>a</sup>	
3	Utilities	563,651			161,324 <sup>b</sup>	390,727 <sup>a</sup>	11,600(I)
4	Building Maintenance and						
5	Repair	642,271				642,271 <sup>a</sup>	
6	Reimbursement for						
7	Members of the State Board						
8	of Health	4,500	4,500				
9	Indirect Cost Assessment	427,200			143,000 <sup>d</sup>	103,700 <sup>e</sup>	180,500(I)
10		50,844,447					

<sup>a</sup> Of these amounts, an estimated \$26,630,880 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S.,  
 \$555,565 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$24,901 shall be from Medicaid funds  
 transferred from the Transfers to Department of Public Health and Environment for Facility for Survey and Certification line item in the Department of Health Care Policy and Financing,  
 and \$30,000 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> Of these amounts, an estimated \$750,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established  
2 in Section 42-3-304 (18) (c), C.R.S., an estimated \$24,058 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,064 shall be from  
3 the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$7,580,365 shall be from various sources of cash funds.

4     <sup>c</sup> Of these amounts, an estimated \$1,381,998 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S.,  
5 \$697,731 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility for Survey and Certification line item in the Department  
6 of Health Care Policy and Financing, and an estimated \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and transferred  
7 from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

8     <sup>d</sup> Of this amount, an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established  
9 in Section 42-3-304 (18) (c), C.R.S., and \$118,000 shall be from various sources of cash funds.

10    <sup>e</sup> This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility for Survey and Certification line item in the  
11 Department of Health Care Policy and Financing.

12

13    **(B) Office of Health Equity**

14    Program Costs	362,979		66,063		296,916 <sup>a</sup>
15	(4.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Disparities Grants	3,607,585			490,657 <sup>b</sup>	3,116,928 <sup>a</sup>	
2		<u>3,970,564</u>					
3							
4	<sup>a</sup> These amounts are transferred from the Prevention Services Division within this department.						
5	<sup>b</sup> This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2) (f) (I), C.R.S.						
6							
7	<b>(C) Office of Planning, Partnerships, and Improvement</b>						
8	Assessment, Planning, and						
9	Support Program	549,469	330,569				218,900(I)
10		(8.4 FTE)					
11	Distributions to Local						
12	Public Health Agencies	8,794,812	7,027,228		1,767,584 <sup>a</sup>		
13		<u>9,344,281</u>					
14							
15	<sup>a</sup> This amount shall be from the Public Health Services Support Fund created in Section 25-1-512 (2), C.R.S.						



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		64,159,292					
2							
3							
4							
5	Program Costs	479,445	35,354		167,063 <sup>a</sup>		277,028(I)
6		(3.8 FTE)					
7							
8							
9							
10							
11							
12	Personal Services	3,817,615			2,432,728 <sup>a</sup>	5,887 <sup>b</sup>	1,379,000(I)
13		(47.7 FTE)					
14	Operating Expenses	456,394			262,794 <sup>a</sup>		193,600(I)
15		4,274,009					

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> Of these amounts, an estimated \$2,211,638 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., an estimated \$366,942 shall be from  
3 the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section  
4 24-22-117 (2) (d) (I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and  
5 tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from this fund do not constitute fiscal year spending for the purposes of Section  
6 20 of Article X of the State Constitution.

7 <sup>b</sup> This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the  
8 Department of Health Care Policy and Financing.

9

10 **(C) Medical Marijuana Registry**

11 Personal Services	1,552,713		1,552,713 <sup>a</sup>
			(18.6 FTE)
13 Operating Expenses	121,228		121,228 <sup>a</sup>
	1,673,941		

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.						
2							
3	<b>(D) Health Data Programs and Information</b>						
4	Cancer Registry	1,202,637		213,828			988,809(I)
5		(10.2 FTE)					
6	Birth Defects Monitoring						
7	and Prevention Program	1,461,054		123,073	153,700 <sup>a</sup>		1,184,281(I)
8		(12.6 FTE)					
9	Health Information						
10	Exchange	453,516		453,516			
11	Electronic Health Records						
12	for Local Public Health						
13	Agencies	1,163,978		1,163,978			
14		4,281,185					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.						
2							
3	<b>(E) Indirect Cost</b>						
4	<b>Assessment</b>	2,311,100			1,004,000 <sup>a</sup>		1,307,100(I)
5							
6	<sup>a</sup> This amount shall be from various sources of cash funds.						
7							
8		13,019,680					
9							
10							
11	<b>(3) LABORATORY SERVICES</b>						
12	Director's Office	1,060,425	385,855		465,667 <sup>a</sup>	138,346 <sup>b</sup>	70,557(I)
13	(13.3 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Chemistry and						
2	Microbiology Personal						
3	Services	4,689,719	412,833		2,531,580 <sup>c</sup>	152,706 <sup>d</sup>	1,592,600(I)
4			(5.5 FTE)		(25.2 FTE)	(2.1 FTE)	(16.4 FTE)
5	Chemistry and						
6	Microbiology Operating						
7	Expenses	4,295,968	321,389		2,930,203 <sup>c</sup>	179,676 <sup>d</sup>	864,700(I)
8	Certification	1,089,391			899,691 <sup>e</sup>		189,700(I)
9		(14.5 FTE)					
10	Indirect Cost Assessment	2,405,700			1,677,000 <sup>f</sup>		728,700(I)
11							
12		13,541,203					
13							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, an estimated \$240,667 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$160,000 shall  
2     be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section  
3     43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

4     <sup>b</sup> This amount shall be from various sources of reappropriated funds.

5     <sup>c</sup> Of these amounts, an estimated \$3,500,000 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,500,000  
6     shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

7     <sup>d</sup> These amounts shall be from appropriations to the Local Grants and Contracts line item of the Clean Water Program in the Water Quality Control Division in this department.

8     <sup>e</sup> Of this amount, an estimated \$405,550 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$294,141 shall be from the Marijuana  
9     Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$200,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

10    <sup>f</sup> Of this amount, an estimated \$700,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$400,000 shall  
11    be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$100,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-  
12    401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S., and an estimated \$477,000 shall be from various sources of cash funds.

13  
14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) AIR POLLUTION CONTROL DIVISION</b>						
2	<b>(A) Administration</b>						
3	Program Costs	1,636,543			1,445,655 <sup>a</sup>		190,888(I)
4					(13.1 FTE)		(4.7 FTE)
5	Indirect Cost Assessment	4,574,700			3,774,000 <sup>b</sup>		800,700(I)
6		<u>6,211,243</u>					

8 <sup>a</sup> Of this amount, an estimated \$584,315 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$400,000 shall be from the  
9 Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated  
10 \$461,340 shall be from various sources of cash funds.

11 <sup>b</sup> Of this amount, an estimated \$1,750,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$950,000 shall be from the  
12 Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., an estimated \$40,000  
13 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$15,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106  
14 (2), C.R.S., and an estimated \$1,019,000 shall be from various sources of cash funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Technical Services</b>						
2	Personal Services	3,413,859			2,194,959 <sup>a</sup>		1,218,900(I)
3					(22.6 FTE)		(11.1 FTE)
4	Operating Expenses	773,736			523,013 <sup>a</sup>		250,723(I)
5	Local Contracts	1,016,666	103,728		567,638 <sup>b</sup>		345,300(I)
6		<u>5,204,261</u>					

<sup>a</sup> Of these amounts, an estimated \$1,613,088 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$976,728 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$128,156 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

<sup>b</sup> Of this amount, an estimated \$282,638 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$275,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Mobile Sources</b>						
2	Personal Services	2,728,684			2,317,284 <sup>a</sup>		411,400(I)
3		(26.4 FTE)					
4	Operating Expenses	307,496			230,240 <sup>a</sup>		77,256(I)
5	Diesel Inspection/ Maintenance Program	636,254			636,254 <sup>b</sup>		
7					(6.3 FTE)		
8	Mechanic Certification Program	7,000			7,000 <sup>b</sup>		
10	Local Grants	77,597			77,597 <sup>a</sup>		
11		<u>3,757,031</u>					

13 <sup>a</sup> These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)

14 (c), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> Of these amounts, an estimated \$463,254 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established  
 2 in Section 42-3-304 (18) (c), C.R.S., and an estimated \$180,000 shall be from diesel inspection and mechanic certification fees.

3

4     **(D) Stationary Sources**

5     Local Contracts	798,500			700,000 <sup>a</sup>		98,500(I)
6     Preservation of the Ozone						
7     Layer	200,000			200,000 <sup>b</sup>		
8				(2.0 FTE)		
9	998,500					

10

11     <sup>a</sup> This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

12     <sup>b</sup> Of this amount, an estimated \$148,238 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$31,762 shall be from the Stationary Sources  
 13 Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$20,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account  
 14 of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		16,171,035					
2							
3	<b>(5) WATER QUALITY CONTROL DIVISION</b>						
4	<b>(A) Administration</b>	1,986,533	548,464		379,565 <sup>a</sup>		1,058,504(I)
5			(3.2 FTE)		(2.6 FTE)		(13.6 FTE)
6							
7	<sup>a</sup> This amount shall be from various sources.						
8							
9	<b>(B) Clean Water Sectors</b>						
10	Commerce and Industry						
11	Sector	1,655,148	687,209		725,873 <sup>a</sup>		242,066(I)
12		(25.4 FTE)					
13	Construction Sector	1,527,450	335,081		1,077,180 <sup>a</sup>		115,189(I)
14		(20.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Municipal Separate Storm						
2	Sewer System Sector	178,666	62,468		80,545 <sup>a</sup>		35,653(I)
3		(3.1 FTE)					
4	Pesticides Sector	117,600			17,600 <sup>a</sup>		100,000(I)
5		(1.0 FTE)					
6	Public and Private Utilities						
7	Sector	2,574,153	1,103,322		982,584 <sup>a</sup>		488,247(I)
8		(43.3 FTE)					
9	Water Quality Certification						
10	Sector	223,095			203,095 <sup>a</sup>		20,000(I)
11		(1.5 FTE)					
12		<u>6,276,112</u>					

14 <sup>a</sup>Of this amount, an estimated \$175,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and \$2,911,877 shall be from various sources  
15 of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Clean Water Program</b>						
3	Local Grants and Contracts	4,015,804	362,154			39,673 <sup>a</sup>	3,613,977(I)
4	Water Quality						
5	Improvement <sup>81</sup>	767,196			767,196 <sup>b</sup>		
6		4,783,000					
7							
8	<sup>a</sup> This amount shall be transferred from the Conservation Services line item in the Department of Agriculture.						
9	<sup>b</sup> This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.						
10							
11	<b>(D) Drinking Water Program</b>						
12	Personal Services	6,805,402	872,968		350,234 <sup>a</sup>		5,582,200(I)
13			(14.7 FTE)		(3.3 FTE)		(46.4 FTE)
14	Operating Expenses	774,600	134,100				640,500(I)
15		7,580,002					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.						
3							
4	<b>(E) Indirect Cost</b>						
5	<b>Assessment</b>	3,669,200			1,487,000 <sup>a</sup>		2,182,200(I)
6							
7	<sup>a</sup> Of this amount, an estimated \$115,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$50,000 shall be from the Biosolids						
8	Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and an estimated \$1,322,000 shall be from various sources of cash funds.						
9							
10		24,294,847					
11							
12	<b>(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION</b>						
13	<b>(A) Administration</b>						
14	Program Costs	2,403,463			1,544,675 <sup>a</sup>	85,087 <sup>b</sup>	773,701(I)
15		(19.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Legal Services for 2,000						
2	hours	190,100			130,924 <sup>c</sup>	455 <sup>b</sup>	58,721(I)
3	Indirect Cost Assessment	3,424,700			2,252,000 <sup>d</sup>	50,600 <sup>b</sup>	1,122,100(I)
4		<u>6,018,263</u>					

6 <sup>a</sup> Of this amount, an estimated \$409,368 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$240,000 shall be from the  
7 Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$215,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.,  
8 an estimated \$215,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$465,307 shall be from various sources of cash funds.

9 <sup>b</sup> These amounts shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy  
10 Impact Grants and Disbursements line item in the Department of Local Affairs.

11 <sup>c</sup> Of this amount, an estimated \$45,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$15,000 shall be from the Radiation  
12 Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$70,924 shall be from various sources of cash funds.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>d</sup> Of this amount, an estimated \$450,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$415,000 shall be from the Hazardous  
2     Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$355,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., an estimated  
3     \$245,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$30,000 shall be from the Solid and Hazardous Waste  
4     Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$757,000 shall be from various sources of cash funds.

5  
6     **(B) Hazardous Waste Control Program**

7     Personal Services	3,996,666			1,635,166 <sup>a</sup>		2,361,500(I)
8				(16.2 FTE)		(9.7 FTE)
9     Operating Expenses	136,549			80,580 <sup>a</sup>		55,969(I)
10	4,133,215					

11  
12     <sup>a</sup> Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal  
13     Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

14



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Solid Waste Control</b>						
2	<b>Program</b>	2,682,055			2,682,055 <sup>a</sup>		
3					(22.2 FTE)		
4							
5	<sup>a</sup> Of this amount, an estimated \$2,414,576 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous						
6	Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408,						
7	C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.						
8							
9	<b>(D) Contaminated Site Cleanups and Remediation Programs</b>						
10	Personal Services	3,784,811			1,000,000 <sup>a</sup>		2,784,811(I)
11		(18.8 FTE)					
12	Operating Expenses	251,563			10,663 <sup>a</sup>		240,900(I)
13	Contaminated Sites						
14	Operation and Maintenance	1,559,186			1,559,186 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Brownfields Cleanup						
2	Program <sup>82</sup>	250,000			250,000 <sup>b</sup>		
3	Transfer to the Department						
4	of Law for CERCLA-						
5	Related Costs	713,142			713,142 <sup>b</sup>		
6	Uranium Mill Tailings						
7	Remedial Action Program	171,259				151,902 <sup>c</sup>	19,357(I)
8		(2.5 FTE)					
9	Rocky Flats Program Costs	119,803					119,803(I)
10							(2.1 FTE)
11	Rocky Flats Legal Services						
12	for 275 hours	26,262					26,262(I)
13		<u>6,876,026</u>					
14							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>a</sup> Of these amounts, an estimated \$2,518,668 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$3,101 shall be from  
 2   fees collected under the Colorado Open Records Act, and an estimated \$48,080 shall be from various sources of cash funds.

3   <sup>b</sup> These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

4   <sup>c</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy  
 5   Impact Grants and Disbursements line item in the Department of Local Affairs.

6

7   **(E) Radiation Management**

8   Personal Services	1,710,896			1,521,919 <sup>a</sup>		188,977(I)
	(19.7 FTE)					
10   Operating Expenses	239,268			74,615 <sup>a</sup>		164,653(I)
	1,950,164					

12

13   <sup>a</sup> These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Waste Tire Program</b>						
2	Waste Tire Program						
3	Administration and Cleanup						
4	2,324,661				2,324,661 <sup>a</sup>		
5					(5.0 FTE)		
6	Waste Tire Market						
7	647,334				647,334 <sup>b</sup>		
8	7,444,703				7,444,703 <sup>c</sup>		
9	10,416,698						
10							
11	<sup>a</sup> This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.						
12	<sup>b</sup> This amount shall be from the Waste Tire Market Development Fund created in Section 30-20-1406 (1), C.R.S.						
13	<sup>c</sup> This amount shall be from the End Users Fund created in Section 30-20-1405 (1), C.R.S.						
14							
15		32,076,421					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY</b>						
3	Administration and Support	856,338	484,575		270,049 <sup>a</sup>		101,714(I)
4		(7.5 FTE)					
5	Environmental Health						
6	Programs	2,564,566	658,506		1,343,192 <sup>b</sup>	110,094 <sup>c</sup>	452,774(I)
7		(22.3 FTE)					
8	Sustainability Programs	841,511			248,790 <sup>a</sup>		592,721(I)
9		(8.6 FTE)					
10	Animal Feeding Operations						
11	Program	505,777	99,538		406,239 <sup>d</sup>		
12		(3.4 FTE)					
13	Recycling Resources						
14	Economic Opportunity						
15	Program	4,308,548			4,308,548 <sup>e</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(1.4 FTE)		
2	Oil and Gas Consultation						
3	Program	114,350			114,350 <sup>f</sup>		
4					(0.9 FTE)		
5	Household Take-back						
6	Medication Program	350,000	300,000		50,000 <sup>g</sup>		
7	Cottage Foods Program	89,477	89,477				
8				(1.2 FTE)			
9	Indirect Costs Assessment	878,100			584,000 <sup>h</sup>		294,100(I)
10		<u>10,508,667</u>					

12 <sup>a</sup> This amount shall be from various sources of cash funds.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> Of this amount, an estimated \$981,581 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$166,584 shall be from the Wholesale Food  
2     Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$50,000 shall be from the Artificial Tanning Device Education Fund created in  
3     Section 25-5-1004 (3), C.R.S., an estimated \$24,937 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$120,090 shall be from  
4     various sources of cash funds.

5     <sup>c</sup> Of this amount, an estimated \$98,838 shall be transferred from the Department of Corrections for health related compliance inspections, and an estimated \$11,256 shall be transferred  
6     from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

7     <sup>d</sup> Of this amount, an estimated \$360,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$45,334 shall be from the Housed  
8     Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

9     <sup>e</sup> This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1) (a), C.R.S.

10    <sup>f</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

11    <sup>g</sup> This amount shall be from the Household Medication Take-back Cash Fund created in Section 25-15-328 (5), C.R.S.

12    <sup>h</sup> Of this amount, an estimated \$200,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$40,000 shall be from the Wholesale Food  
13    Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$13,000 shall be from the Artificial Tanning Device Education Fund created in  
14    Section 25-5-1004 (3), C.R.S., an estimated \$5,000 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$326,000 shall be from  
15    various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION</b>						
3	<b>(A) Administration, General Disease Control, and Surveillance</b>						
4	Program Costs	2,856,550	1,303,062				1,553,488(I)
5		(33.9 FTE)					
6	Immunization Personal						
7	Services	4,075,604	1,289,604				2,786,000(I)
8		(25.3 FTE)					
9	Immunization Operating						
10	Expenses	50,280,772	937,468	432,590 <sup>a</sup>	860,714 <sup>b</sup>		48,050,000(I)
11	Appropriation from the						
12	Tobacco Tax Cash Fund to						
13	the General Fund	432,590			432,590 <sup>c</sup>		
14	Federal Grants	1,333,092					1,333,092(I)
15							(9.2 FTE)



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	3,328,700			33,000 <sup>d</sup>		3,295,700(I)
2		62,307,308					
3							

<sup>a</sup> This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5) (e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

<sup>b</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>c</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>d</sup> These amounts shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Special Purpose Disease Control Programs</b>						
2	Sexually Transmitted						
3	Infections, HIV and AIDS						
4	3,247,911				94,236 <sup>a</sup>		3,153,675(I)
5					(1.0 FTE)		(38.9 FTE)
6	Sexually Transmitted						
7	Infections, HIV and AIDS						
8	3,651,329				1,952,429 <sup>a</sup>		1,698,900(I)
9	Ryan White Act Personal						
10	2,129,818		22,018				2,107,800(I)
11	(10.2 FTE)						
12	Ryan White Act Operating						
13	20,986,399		1,451,065		3,983,234 <sup>b</sup>		15,552,100(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Tuberculosis Control and						
2	Treatment Personal						
3	Services	902,009	122,609				779,400(I)
4		(13.1 FTE)					
5	Tuberculosis Control and						
6	Treatment Operating						
7	Expenses	1,500,461	1,188,761				311,700(I)
8		<u>32,417,927</u>					

10 <sup>a</sup> These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal  
11 year spending for the purposes of Section 20 of Article X of the State Constitution.

12 <sup>b</sup> Of this amount, \$3,383,234 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6) (a), C.R.S. and \$600,000(I) shall be from gifts, grants, and donations.  
13 The amounts from the Drug Assistance Program Fund are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of  
14 the State Constitution.

15

APPROPRIATION FROM

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Environmental						
2	Epidemiology Federal						
3	Grants	683,103					683,103(I)
4							(5.8 FTE)
5		1,849,884					

7 <sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

8 <sup>b</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

9 <sup>c</sup> This amount shall be transferred from the Operating Expenses line item appropriation in the Technical Services subdivision of the Air Pollution Control Division of this department.

11 style="text-align: right;">96,575,119

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(9) PREVENTION SERVICES DIVISION</b>						
2	<b>(A) Administration</b>						
3	Administration	2,666,055	397,608		611,228 <sup>a</sup>	15,020 <sup>b</sup>	1,642,199(I)
4			(6.2 FTE)		(9.4 FTE)		(16.1 FTE)
5	Transfer to Colorado						
6	Commission on Affordable						
7	Health Care Cash Fund	177,755	177,755				
8	Indirect Cost Assessment	4,732,800			1,255,000 <sup>c</sup>		3,477,800(I)
9	<u>7,576,610</u>						

11 <sup>a</sup> Of this amount, an estimated \$89,550 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$30,090 shall be from the Colorado Health Services Corps  
 12 Fund created in Section 25-1.5-506 (1), C.R.S., \$9,196 shall be the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$482,392 shall be from various  
 13 sources of cash funds.

14 <sup>b</sup> This amount shall be from various sources of reappropriated funds.

15 <sup>c</sup> This amount shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Fund <sup>83</sup>	3,460,720			3,460,720 <sup>a</sup>		
6							
7	Chronic Disease and Cancer Prevention Grants	5,808,400					5,808,400(I)
8							(37.3 FTE)
9							
10	Breast and Cervical Cancer Screening	7,133,314			4,479,414 <sup>a</sup>		2,653,900(I)
11		(7.2 FTE)					
12							
13							
14							
15	Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	563,165			563,165 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(6.7 FTE)		
2	Cancer, Cardiovascular						
3	Disease, and Chronic						
4	Pulmonary Disease Grants	22,150,816			22,150,816 <sup>a</sup>		
5	Tobacco Education,						
6	Prevention, and Cessation						
7	Program Administration	550,521			550,521 <sup>b</sup>		
8					(6.9 FTE)		
9	Tobacco Education,						
10	Prevention, and Cessation						
11	Grants	23,891,386			22,605,660 <sup>b</sup>	1,285,726 <sup>c</sup>	
12	Oral Health Programs	1,333,472	266,403		189,469 <sup>d</sup>		877,600(I)
13		(4.1 FTE)					
14	Marijuana Education						
15	Campaign	7,025,000			7,025,000 <sup>e</sup>		



APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

(3.7 FTE)

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71,916,794

<sup>a</sup> These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>c</sup> This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

<sup>d</sup> This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>e</sup> 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							
2	<b>(C) Primary Care Office</b>	2,760,892	1,874,251		258,141 <sup>a</sup>		628,500(I)
3		(3.4 FTE)					
4							
5	<sup>a</sup> Of this amount, \$219,910 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be from the Visa Waiver Program Fund						
6	created in Section 25-1.5-405, C.R.S.						
7							
8							
9	<b>(D) Family and Community Health</b>						
10	(1) Women's Health						
11	Family Planning Program						
12	Administration <sup>84</sup>	1,543,445	359,375				1,184,070(I)
13		(9.9 FTE)					
14	Family Planning Purchase						
15	of Services <sup>84</sup>	7,323,361	3,734,461				3,588,900(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family Planning Federal						
2	Grants <sup>84</sup>	184,300					184,300(I)
3							(2.0 FTE)
4	Maternal and Child Health	4,821,700					4,821,700 <sup>a</sup>
5							(9.5 FTE)
6		<u>13,872,806</u>					
7							
8	<sup>a</sup> This amount shall be from the Maternal and Child Health Block Grant.						
9							
10	(2) Children and Youth Health						
11	Health Care Program for						
12	Children with Special						
13	Needs	1,122,590		666,490(M)			456,100 <sup>a</sup>
14		(14.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Care Program for						
2	Children with Special						
3	Needs Purchase of Services	3,075,399	1,847,899(M)				1,227,500 <sup>a</sup>
4	Genetics Counseling						
5	Program Costs	1,656,195			1,656,195 <sup>b</sup>		
6					(1.0 FTE)		
7	School-based Health						
8	Centers <sup>85</sup>	5,000,000	5,000,000				
9			(2.4 FTE)				
10	Child Fatality Prevention	566,149	566,149				
11			(2.9 FTE)				
12	Healthy Kids Colorado						
13	Survey	745,124			745,124 <sup>c</sup>		
14					(1.5 FTE)		
15	Federal Grants	884,604					884,604(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(7.5 FTE)
2	<u>13,050,061</u>						
3							
4	<sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant.						
5	<sup>b</sup> This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.						
6	<sup>c</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7							
8	(3) Injury and Violence Prevention - Mental Health Promotion						
9	Suicide Prevention	439,007		439,007			
10				(2.6 FTE)			
11	Injury Prevention	1,679,900					1,679,900(I)
12							(9.4 FTE)
13	Substance Abuse						
14	Prevention Program Costs	397,612			397,612 <sup>a</sup>		
15					(4.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Substance Abuse						
2	Prevention Grants	6,730,000			6,730,000 <sup>a</sup>		
3		<u>9,246,519</u>					
4	<sup>a</sup> These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5							
6	<b>(E) Nutrition Services</b>						
7	Women, Infants, and						
8	Children Supplemental						
9	Food Grant	87,140,100					87,140,100(I)
10							(16.9 FTE)
11	Child and Adult Care Food						
12	Program	24,628,468					24,628,468(I)
13		<u>111,768,568</u>					(7.8 FTE)
14							
15							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	230,192,250					
<b>(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION</b>						
<b>(A) Operations Management</b>						
Administration and						
Operations	2,214,849	64,791		2,086,954 <sup>a</sup>		63,104(I)
	(23.5 FTE)					

<sup>a</sup> Of this amount, an estimated \$750,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$350,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$315,000 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., an estimated \$250,000 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$150,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$30,000 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$241,954 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Health Facilities</b>						
2	<b>Program</b>						
3	Home and Community						
4	1,670,747		74,102		1,596,645 <sup>a</sup>		
5	(14.4 FTE)						
6	539,496		55,660		483,836 <sup>a</sup>		
7	(5.5 FTE)						
8	Medicaid/Medicare						
9	8,782,643					4,745,662 <sup>b</sup>	4,036,981(I)
10						(55.8 FTE)	(42.0 FTE)
11	Transfer to Department of						
12	767,620					374,599 <sup>b</sup>	393,021(I)
13	11,760,506						
14							



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>a</sup> Of these amounts, an estimated \$803,043 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$600,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$523,982 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$20,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV) (A), C.R.S., and an estimated \$133,456 shall be from various sources of cash funds.</p> <p><sup>b</sup> These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.</p>						
<b>(C) Emergency Medical Services</b>						
State EMS Coordination, Planning and Certification Program	1,323,554		43,315		1,280,239 <sup>a</sup>	
	(10.6 FTE)					
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000				1,785,000 <sup>b</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Emergency Medical						
2	Services Provider Grants	8,443,896			8,443,896 <sup>b</sup>		
3	Trauma Facility						
4	Designation Program	367,262			367,262 <sup>c</sup>		
5					(1.8 FTE)		
6	Federal Grants	290,300					290,300(I)
7	Poison Control	1,658,523	1,535,140		123,383 <sup>d</sup>		
8		13,868,535					
9							

10 <sup>a</sup> Of this amount, an estimated \$1,260,088 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.,  
11 and an estimated \$20,151 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2) (a), C.R.S.

12 <sup>b</sup> These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

13 <sup>c</sup> This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

14 <sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Indirect Cost</b>						
2	Assessment	3,405,100			1,694,000 <sup>a</sup>	555,700 <sup>b</sup>	1,155,400(I)
3							
4	<sup>a</sup> This amount shall be from various sources of cash funds.						
5	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department						
6	of Health Care Policy and Financing.						
7							
8		31,248,990					
9							
10	<b>(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE</b>						
11	Administration and Support	924,633		299,297			625,336(I)
12		(12.1 FTE)					
13	Emergency Preparedness						
14	and Response Program	14,319,822		1,076,616(M)			13,243,206
15				(2.1 FTE)			(18.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Directed Emergency						
2	Preparedness and						
3	Responses Activities	213,645	213,645				
4			(2.4 FTE)				
5	Indirect Cost Assessment	799,400					799,400(I)
6		<u>16,257,500</u>					
7							
8	<b>TOTALS PART XVI</b>						
9	<b>(PUBLIC HEALTH AND</b>						
10	<b>ENVIRONMENT)</b>	<u>\$548,045,004</u>	<u>\$45,515,393</u>	<u>\$432,590<sup>a</sup></u>	<u>\$173,753,590<sup>b</sup></u>	<u>\$40,958,824</u>	<u>\$287,384,607<sup>c</sup></u>
11							

12 <sup>a</sup> This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117  
13 (1) (c) (I) (B.5), C.R.S.

14 <sup>b</sup> Of this amount, \$600,000 contains an (I) notation.

15 <sup>c</sup> Of this amount, \$268,236,101 contains an (I) notation.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

80 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave payouts for cash funded and federal funded employees only.

81 Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of FY 2018-19, whichever comes first.

82 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2018-19, whichever comes first.

83 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund - It is the intent of the General Assembly that if actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of 3.2 percent of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.

84 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>1 Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Article V, Section 50 of the Colorado Constitution states that</p> <p>2 "No public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any</p> <p>3 person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and</p> <p>4 appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances</p> <p>5 where every reasonable effort is made to preserve the life of each."</p> <p>6</p> <p>7 85 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health</p> <p>8 Centers -- It is the intent of the General Assembly that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing</p> <p>9 operations of school-based health centers in Colorado.</p>							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XVII</b>							
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) Administration</b>							
6	Personal Services	8,377,475	950,102		865,818 <sup>a</sup>	6,234,609 <sup>b</sup>	326,946(I)
7			(11.1 FTE)		(18.1 FTE)	(66.4 FTE)	(4.6 FTE)
8	Health, Life, and Dental	14,524,522	3,160,090		9,627,253 <sup>c</sup>	1,206,314 <sup>d</sup>	530,865(I)
9	Short-term Disability	227,432	55,189		145,171 <sup>c</sup>	19,742 <sup>d</sup>	7,330(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	5,894,053	1,383,327		3,813,188 <sup>c</sup>	509,654 <sup>d</sup>	187,884(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	5,832,658	1,368,918		3,774,130 <sup>c</sup>	503,683 <sup>d</sup>	185,927(I)
15	Salary Survey	5,058,382	279,759		4,436,119 <sup>e</sup>	211,125 <sup>d</sup>	131,379(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	537,745		72,242	427,749 <sup>e</sup>	37,754 <sup>f</sup>	
2	Workers' Compensation	3,128,691			2,806,289 <sup>e</sup>	322,402 <sup>f</sup>	
3	Operating Expenses	529,498		21,876	13,676 <sup>a</sup>	489,152 <sup>f</sup>	4,794(I)
4	Legal Services for 4,005						
5	hours	380,675			111,118 <sup>e</sup>	269,557 <sup>f</sup>	
6	Payment to Risk						
7	Management and Property						
8	Funds	2,359,895		742,048	958,705 <sup>e</sup>	659,142 <sup>f</sup>	
9	Vehicle Lease Payments	441,442		339,117	42,711 <sup>e</sup>	59,614 <sup>g</sup>	
10	Leased Space	1,725,616		229,943	827,519 <sup>e</sup>	668,154 <sup>g</sup>	
11	Capitol Complex Leased						
12	Space	1,951,998		647,555	480,758 <sup>e</sup>	823,685 <sup>f</sup>	
13	Payments to OIT	8,717,457		4,632,756	3,676,531 <sup>e</sup>	382,913 <sup>f</sup>	25,257(I)
14	CORE Operations	295,027		84,187	169,880 <sup>e</sup>	40,960 <sup>f</sup>	
15	Lease Purchase Payments	1,564,133		1,564,133 <sup>h</sup>			



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	386,781		12,706		372,455 <sup>e</sup>	1,620 <sup>g</sup>
2	Distributions to Local						
3	Government	50,000				50,000 <sup>i</sup>	
4		61,983,480					

<sup>a</sup> Of this amount, \$551,179 shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2) (a), C.R.S. and \$328,315 shall be from the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.

<sup>b</sup> Of this amount, \$4,913,751 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,320,858 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>c</sup> Of these amounts, \$15,678,110 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$43,888 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,637,744 shall be from various sources of cash funds.

<sup>d</sup> Of these amounts, \$888,266 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$565,953 shall be from various state agencies, and \$996,299 shall be from various sources of reappropriated funds.

<sup>e</sup> Of these amounts, \$13,227,296 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$1,082,538 shall be from various sources of cash funds.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>f</sup> Of these amounts, \$2,582,313 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$443,252 shall be from various sources of reappropriated funds.

<sup>g</sup> Of these amounts, \$544,118 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$47,946 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$137,324 shall be from various sources of reappropriated funds.

<sup>h</sup> This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

<sup>i</sup> This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

**(B) Special Programs**

(1) Witness Protection Program

Witness Protection Fund	50,000		50,000			
Witness Protection Fund						
Expenditures	83,000				83,000 <sup>a</sup>	
	133,000					

<sup>a</sup> This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Colorado Integrated Criminal Justice Information System (CICJIS)						
3	Personal Services	1,220,985				976,457 <sup>a</sup>	244,528(I)
4						(11.0 FTE)	
5	Operating Expenses	157,002	6,500			100,502 <sup>a</sup>	50,000(I)
6		<u>1,377,987</u>					
7							

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(3) School Safety Resource Center

11	Program Costs	659,616	515,616		144,000 <sup>a</sup>		
12			(6.0 FTE)				
13							

<sup>a</sup> This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		64,154,083					
2							
3	<b>(2) COLORADO STATE PATROL</b>						
4	Colonel, Lt. Colonels,						
5	4,667,134		108,725		4,558,409 <sup>a</sup>		
6			(1.0 FTE)		(33.0 FTE)		
7	Sergeants, Technicians, and						
8	61,397,258		1,620,034		57,806,733 <sup>b</sup>	1,970,491 <sup>c</sup>	
9			(18.0 FTE)		(578.0 FTE)	(21.6 FTE)	
10	2,586,701		62,204		2,452,707 <sup>b</sup>	71,790 <sup>c</sup>	
11			(1.0 FTE)		(48.0 FTE)	(1.0 FTE)	
12	400,000				400,000 <sup>a</sup>		
13	1,403,815				1,378,553 <sup>b</sup>	25,262 <sup>c</sup>	
14	9,790,179		462,528		9,073,750 <sup>b</sup>	253,901 <sup>c</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Asset Maintenance	2,843,020			2,843,020 <sup>a</sup>		
3	Vehicle Lease Payments	7,160,455	97,260		6,792,035 <sup>d</sup>	203,833 <sup>e</sup>	67,327(I)
4	Ports of Entry	8,309,126			8,309,126 <sup>d</sup>		
5					(117.8 FTE)		
6	Communications Program	8,174,776			7,503,529 <sup>d</sup>	658,120 <sup>f</sup>	13,127(I)
7					(127.1 FTE)	(9.5 FTE)	
8	State Patrol Training						
9	Academy	2,809,332			2,142,909 <sup>g</sup>	666,423 <sup>h</sup>	
10					(17.0 FTE)		
11	Safety and Law						
12	Enforcement Support	4,356,701			985,913 <sup>i</sup>	3,370,788 <sup>j</sup>	
13						(2.0 FTE)	
14	Aircraft Program	749,341			557,991 <sup>k</sup>	191,350 <sup>f</sup>	
15					(4.5 FTE)	(1.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Executive and Capitol						
2	Complex Security Program	5,200,536	3,698,857			1,501,679 <sup>f</sup>	
3			(46.0 FTE)			(25.0 FTE)	
4	Hazardous Materials Safety						
5	Program	1,203,138			1,203,138 <sup>l</sup>		
6					(12.0 FTE)		
7	Automobile Theft						
8	Prevention Authority	6,213,420			6,213,420 <sup>m</sup>		
9					(3.0 FTE)		
10	Victim Assistance	679,081			217,911 <sup>n</sup>	283,111 <sup>o</sup>	178,059(I)
11						(5.0 FTE)	(1.8 FTE)
12	Counter-drug Program	4,000,000			4,000,000 <sup>p</sup>		
13	Motor Carrier Safety and						
14	Assistance Program Grants	4,155,864			493,059 <sup>a</sup>		3,662,805(I)
15							(32.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Safety Grants	1,101,992					1,101,992(I)
2							(2.0 FTE)
3	Indirect Cost Assessment	9,802,042			9,173,386 <sup>q</sup>	447,993 <sup>r</sup>	180,663(I)
4		147,003,911					

6 <sup>a</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.

7 <sup>b</sup> Of these amounts, \$68,604,935 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C),  
8 C.R.S., \$1,530,205 shall be from the E-470 Toll Road Authority, \$169,514 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S.,  
9 and \$407,089 shall be from various sources of cash funds.

10 <sup>c</sup> Of these amounts, \$2,260,954 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

11 <sup>d</sup> Of these amounts, \$21,676,405 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C),  
12 C.R.S., \$545,109 shall be from user fees from non-state agencies, \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$170,870  
13 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

14 <sup>e</sup> This amount shall be from various sources of reappropriated funds.

15 <sup>f</sup> These amounts shall be from user fees collected from other state agencies.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 <sup>g</sup> Of this amount, an estimated \$2,030,485 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)  
2 (a) (I) (C), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$32,580 shall be from the E-470 Toll Road Authority.

3 <sup>h</sup> Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies and \$150,000 shall be transferred from the Department of Law from the Peace Officer  
4 Standards and Training Board Support line item in the Criminal Justice and Appellate division.

5 <sup>i</sup> Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$529,536 shall be from various sources of cash funds.

6 <sup>j</sup> Of this amount, an estimated \$2,817,282 shall be transferred from the Department of Transportation from the Construction, Operations, and Maintenance line item and an estimated  
7 \$553,506 shall be from user fees collected from other state agencies.

8 <sup>k</sup> Of this amount, an estimated \$368,347 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a)  
9 (I) (C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$9,644 shall be from various sources of cash funds.

10 <sup>l</sup> Of this amount, \$848,848 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.,  
11 \$222,864 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$131,426 shall be from the Hazardous Materials Safety Fund created in  
12 Section 42-20-107 (1), C.R.S.

13 <sup>m</sup> This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

14 <sup>n</sup> This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

15 <sup>o</sup> This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

<sup>p</sup> This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

<sup>q</sup> Of this amount, \$8,968,725 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$88,664 shall be from the E-470 Toll Road Authority, \$6,826 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$109,171 shall be from various sources of cash funds.

<sup>r</sup> Of this amount, \$103,440 shall be from other state agencies for dispatch services and \$344,553 shall be from various sources of reappropriated funds.

**(3) DIVISION OF FIRE PREVENTION AND CONTROL**

Personal Services	3,392,610		168,160		2,551,002 <sup>a</sup>	673,448 <sup>b</sup>	
			(2.0 FTE)		(33.5 FTE)	(9.5 FTE)	
Operating Expenses	943,348		15,508		736,741 <sup>a</sup>	116,002 <sup>b</sup>	75,097(I)
Wildfire Preparedness Fund	4,150,000				4,150,000 <sup>c</sup>		
Wildland Fire Management							
Services	16,822,976		10,896,813		1,694,660(I) <sup>d</sup>	3,987,119(I) <sup>e</sup>	244,384(I)
			(36.9 FTE)		(23.4 FTE)		(4.1 FTE)
Fire Safety Grant	1,350,000				1,350,000(I) <sup>f</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(1.5 FTE)		
2	Indirect Cost Assessment	388,800			329,183 <sup>f</sup>	36,679 <sup>g</sup>	22,938(I)
3		27,047,734					

<sup>a</sup> These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5) (a), C.R.S.; and from various other sources of cash funds including gifts and grants.

<sup>b</sup> Of these amounts, \$638,898 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$150,552 shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>c</sup> This amount shall be from the tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4) (a) (II), C.R.S.

<sup>d</sup> This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2) (a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4) (a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>e</sup> This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1) (a), C.R.S.

2   <sup>f</sup> These amounts shall be from various cash funds.

3   <sup>g</sup> Of this amount, \$14,071 shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1) (a), C.R.S., \$12,841 shall be from Limited Gaming funds appropriated to  
4 the Department of Revenue, and \$9,767 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and  
5 Environment.

6

7   **(4) DIVISION OF CRIMINAL JUSTICE**

8   **(A) Administration**

9   DCJ Administrative

10   Services	3,939,320	2,761,705		598,092 <sup>a</sup>	451,892 <sup>b</sup>	127,631(I)
11		(26.0 FTE)		(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
12   Indirect Cost Assessment	731,325			110,279 <sup>c</sup>		621,046(I)
13	4,670,645					

14

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, \$484,800 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$79,991 shall be from the Marijuana  
2 Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$33,301 shall be from gifts, grants, and donations.

3     <sup>b</sup> Of this amount, \$362,283 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$89,609 shall  
4 be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. The amount transferred  
5 from the Judicial Department originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a),  
6 C.R.S.

7     <sup>c</sup> Of this amount, \$96,203 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$14,076 shall be from various sources  
8 of cash funds.

10     **(B) Victims Assistance**

11     Federal Victims Assistance

12     and Compensation Grants	18,400,000					18,400,000(I)
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13     State Victims Assistance

14     and Law Enforcement

15     Program	1,500,000			1,500,000 <sup>a</sup>	
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Abuse Investigation	797,693	500,000		297,693 <sup>b</sup>		
2					(0.3 FTE)		
3	Sexual Assault Victim						
4	Emergency Payment						
5	Program	167,933	167,933				
6			(0.2 FTE)				
7	Statewide Victim						
8	Information and						
9	Notification System						
10	(VINE)	434,720	434,720				
11		<u>21,300,346</u>					

<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

<sup>b</sup> This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Juvenile Justice and Delinquency Prevention</b>						
2	Juvenile Justice						
3	500,000						500,000(I)
4	Juvenile Diversion						
5	1,641,139		1,241,139		400,000 <sup>a</sup>		
6			(0.9 FTE)		(0.3 FTE)		
7	2,141,139						
8							
9	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10							
11	<b>(D) Community Corrections</b>						
12	Community Corrections						
13	Placements <sup>86, 87</sup>	56,434,632	56,434,632				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Correctional Treatment						
2	Cash Fund Residential						
3	Placements <sup>88</sup>	2,643,869				2,643,869 <sup>a</sup>	
4	Community Corrections						
5	Facility Payments <sup>89</sup>	3,327,249	3,327,249				
6	Community Corrections						
7	Boards Administration	2,309,818	2,309,818				
8	Services for Substance						
9	Abuse and Co-occurring						
10	Disorders	2,553,900				2,553,900 <sup>a</sup>	
11	Specialized Offender						
12	Services	157,333	157,333				
13	Offender Assessment						
14	Training	10,507	10,507				
15		67,437,308					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. These						
3	amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c) and (4) (a), C.R.S.						
4							
5	<b>(E) Crime Control and System Improvement</b>						
6	State and Local Crime						
7	Control and System						
8	Improvement Grants	3,000,000					3,000,000(I)
9	Sex Offender Surcharge						
10	Fund Program	162,269			162,269 <sup>a</sup>		
11					(1.5 FTE)		
12	Sex Offender Supervision	352,765	352,765				
13			(3.2 FTE)				



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Treatment Provider						
2	Criminal Background						
3	Checks	49,606			49,606 <sup>b</sup>		
4					(0.6 FTE)		
5	Federal Grants	5,000,000					5,000,000(I)
6							(17.0 FTE)
7	EPIC Resource Center	872,317	872,317				
8			(9.0 FTE)				
9	Criminal Justice Training	120,000			120,000 <sup>c</sup>		
10					(0.5 FTE)		
11	MacArthur Foundation						
12	Grant	75,000			75,000(I) <sup>d</sup>		
13	Methamphetamine Abuse						
14	Task Force	20,000			20,000 <sup>e</sup>		
15		<u>9,651,957</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

3 <sup>b</sup> This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and the Sex Offender Treatment Provider  
4 Fund created in Section 16-11.7-106 (6), C.R.S.

5 <sup>c</sup> This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

6 <sup>d</sup> This amount shall be from private grant funds received from the MacArthur Foundation.

7 <sup>e</sup> This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

8

9 105,201,395

10

11 **(5) COLORADO BUREAU OF INVESTIGATION**

12 **(A) Administration**

13 Personal Services	281,942		211,365	70,577 <sup>a</sup>	
14			(2.2 FTE)	(0.8 FTE)	
15 Operating Expenses	22,934		12,099	10,835 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	286,647		227,655	39,392 <sup>b</sup>	19,600 <sup>c</sup>	
2	Federal Grants	886,222					886,222(I)
3							(3.0 FTE)
4	Indirect Cost Assessment	585,613			514,131 <sup>b</sup>	58,250 <sup>d</sup>	13,232(I)
5		<u>2,063,358</u>					

<sup>a</sup> These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

<sup>d</sup> Of this amount, \$44,107 shall be from Limited Gaming funds transferred from the Department of Revenue and \$14,143 shall be from various sources of reappropriated funds.

**(B) Colorado Crime Information Center (CCIC)**

(1) CCIC Program Support

14	Personal Services	1,026,438		861,314	165,124 <sup>a</sup>		
15				(14.8 FTE)	(2.2 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	207,790		120,807	67,050 <sup>b</sup>	19,933 <sup>c</sup>	
2		1,234,228					
3							
4	<sup>a</sup> Of this amount, \$64,152 from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S., \$53,685 shall be from the Sex Offender Registry Fund created in						
5	Section 16-22-110 (7), C.R.S., and \$47,287 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	<sup>b</sup> Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax						
7	Cash Fund created in Section 39-28.8-501 (1), C.R.S. \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees						
8	collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.						
9	<sup>c</sup> This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.						
10							
11	(2) Identification						
12	Personal Services	3,472,185		1,217,732	1,985,916 <sup>a</sup>	268,537 <sup>b</sup>	
13				(19.3 FTE)	(30.1 FTE)	(6.1 FTE)	
14	Operating Expenses	5,429,901		229,943	2,706,832 <sup>a</sup>	2,493,126 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Lease/Lease Purchase						
2	591,235				378,392 <sup>a</sup>	212,843 <sup>b</sup>	
3	<u>9,493,321</u>						
4							
5	<sup>a</sup> These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees						
6	collected from non-state agencies.						
7	<sup>b</sup> Of these amounts, \$2,689,290 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check						
8	processing fees collected from other state agencies, \$277,589 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash						
9	Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$7,627 shall be from various sources of reappropriated funds.						
10							
11	(3) Information						
12	1,618,897		844,310		758,587 <sup>a</sup>	16,000 <sup>b</sup>	
13							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, \$631,875 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check  
 2     processing fees collected from non-state agencies, \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$24,827 shall be from various  
 3     sources of cash funds.

4     <sup>b</sup> Of this amount, \$8,000 shall be transferred from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1), C.R.S., and \$8,000 shall be transferred  
 5     from the Center for Health and Environmental Information in the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section  
 6     25-1.5-106 (16) (a), C.R.S.

8     **(C) Laboratory and Investigative Services**

9     Personal Services	11,581,552		9,578,643		1,322,413 <sup>a</sup>	680,496 <sup>b</sup>	
10			(137.1 FTE)		(3.8 FTE)	(7.0 FTE)	
11    Operating Expenses	6,563,328		4,930,234		1,487,792 <sup>a</sup>	145,302 <sup>c</sup>	
12    Complex Financial Fraud							
13    Unit	654,871				654,871 <sup>d</sup>		
14					(7.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Lease/Lease Purchase						
2	439,196		439,196				
3	<u>19,238,947</u>						

<sup>a</sup> Of these amounts, \$1,355,807 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., \$1,154,398 shall be from the State Toxicology Laboratory Fund created in Section 24-33.5-428 (2) (a), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

<sup>b</sup> This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

<sup>c</sup> Of this amount, \$106,974 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund, and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>d</sup> This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

**(D) State Point of Contact - National Instant Criminal Background Check Program**

14	2,556,702				2,556,702 <sup>a</sup>		
15					(51.7 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	385,181			385,181 <sup>a</sup>		
2		<u>2,941,883</u>					
3							
4	<sup>a</sup> Of these amounts, \$2,655,568 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5) (b), C.R.S., and \$286,315 shall be from permit						
5	application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.						
6							
7		36,590,634					
8							
9	<b>(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT</b>						
10	<b>(A) Office of Emergency Management</b>						
11	Program Administration	3,050,511	990,193			65,841 <sup>a</sup>	1,994,477(I)
12			(12.7 FTE)			(1.0 FTE)	(30.9 FTE)
13	Disaster Response and						
14	Recovery	4,397,769			3,947,769(I) <sup>b</sup>		450,000(I)
15					(18.0 FTE)		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Preparedness Grants and						
2	Training	11,679,248			10,988(I) <sup>b</sup>		11,668,260(I)
3							(1.6 FTE)
4	Indirect Cost Assessment	174,163					174,163(I)
5		<u>19,301,691</u>					
6							
7	<sup>a</sup> This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.						
8	<sup>b</sup> These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2) (a), C.R.S.						
9							
10	<b>(B) Office of Prevention and Security</b>						
11	Personal Services	1,898,489	540,437		51,345 <sup>a</sup>	588,784 <sup>b</sup>	717,923(I)
12			(9.8 FTE)		(1.0 FTE)		
13	Operating Expenses	661,080	118,510		5,653 <sup>a</sup>	45,765 <sup>b</sup>	491,152(I)
14		<u>2,559,569</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2	<sup>b</sup> These amounts shall be transferred from the Colorado State Patrol.						
3							
4	<b>(C) Office of Preparedness</b>						
5	Program Administration	1,067,387	445,421				621,966(I)
6			(4.8 FTE)				(6.0 FTE)
7	Grants and Training	9,601,205					9,601,205(I)
8	State Facility Security	399,000	399,000				
9		<u>11,067,592</u>					
10							
11		32,928,852					
12							
13	<b>TOTALS PART XVII</b>						
14	<b>(PUBLIC SAFETY)</b>	<u>\$412,926,609</u>	<u>\$122,983,130<sup>a</sup></u>		<u>\$190,112,734<sup>b</sup></u>	<u>\$38,322,166<sup>c</sup></u>	<u>\$61,508,579<sup>d</sup></u>
15							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$1,564,133 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

<sup>b</sup> Of this amount, \$139,697,639 is from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$7,078,417 contains an (I) notation.

<sup>c</sup> Of this amount, \$3,987,119 contains an (I) notation.

<sup>d</sup> This amount contains an (I) notation.

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

86 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124. It is also assumed that the appropriation for placements in the cognitive behavioral treatment pilot program may be used to pay startup costs of the program.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	42.09	0.00	42.09	1,183.0	1,141.0	109.0	37,377,814
Cognitive behavioral treatment pilot program	42.09	51.91	94.00	40.8	0.0	0.0	1,399,848
Intensive Residential Treatment	42.09	46.71	88.80	39.0	43.0	83.0	5,347,980
Inpatient Therapeutic Community	42.09	27.73	69.82	78.0	49.0	15.0	3,618,771

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
1 Residential Dual Diagnosis	42.09	35.29	77.38	68.0	42.0	14.0	3,502,219
2 Treatment							
3 John Eachon Re-entry Program	42.09	55.04	97.13	6.0	11.0	0.0	602,692
4 Sex Offender Residential	42.09	35.29	77.38	57.0	20.0	13.0	2,541,933
5 Standard Non-residential	6.13	0.00	6.13	583.3	5.0	5.0	1,327,479
6 Outpatient Day Treatment	34.68	0.00	34.68	2.0	0.0	0.0	25,316
7 Outpatient Therapeutic Community	22.00	0.00	22.00	<u>55.0</u>	<u>25.0</u>	<u>6.0</u>	<u>690,580</u>
8 Total				2,112.1	1,336.0	245.0	56,434,632

87 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- It is the intent of the General  
 11 Assembly that the Intensive Residential Treatment (IRT) bed allocation in the San Luis Valley should not be reduced below 36 beds for the Southern Central  
 12 Colorado Region to ensure bed capacity for this part of the state.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	88	Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This					
2		appropriation includes funding for 48 condition-of-probation placements.					
3							
4	89	Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- It is the intent of the General					
5		Assembly that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XVIII</b>							
<b>DEPARTMENT OF REGULATORY AGENCIES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES</b>							
5	Personal Services	2,430,854	34,875		30,500 <sup>a</sup>	2,365,479 <sup>b</sup>	
6						(29.5 FTE)	
7	Health, Life, and Dental	4,186,649	119,053		3,790,660 <sup>c</sup>	236,639 <sup>b</sup>	40,297(I) <sup>d</sup>
8	Short-term Disability	68,255	2,000		61,826 <sup>c</sup>	3,925 <sup>b</sup>	504(I) <sup>d</sup>
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	1,729,990	50,621		1,567,171 <sup>c</sup>	99,342 <sup>b</sup>	12,856(I) <sup>d</sup>
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	1,711,969	50,094		1,550,846 <sup>c</sup>	98,307 <sup>b</sup>	12,722(I) <sup>d</sup>
14	Salary Survey	53,521			51,472 <sup>c</sup>		2,049(I) <sup>d</sup>
15	Workers' Compensation	105,014	3,551		96,273 <sup>c</sup>	3,611 <sup>b</sup>	1,579(I) <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	210,344		3,689	95,427 <sup>c</sup>	111,228 <sup>b</sup>	
2	Legal Services for 109,883						
3	hours	10,444,379	206,848		9,952,888 <sup>c</sup>	103,614 <sup>b</sup>	181,029(I) <sup>d</sup>
4	Administrative Law Judge						
5	Services	201,827		9,119	192,708 <sup>c</sup>		
6	Payment to Risk						
7	Management and Property						
8	Funds	210,548		7,119	193,023 <sup>c</sup>	7,240 <sup>b</sup>	3,166(I) <sup>d</sup>
9	Vehicle Lease Payments	236,812			236,812 <sup>c</sup>		
10	Information Technology						
11	Asset Maintenance	671,403			480,646 <sup>c</sup>	190,757 <sup>b</sup>	
12	Hardware/Software						
13	Maintenance	729,218		800	469,816 <sup>c</sup>	258,602 <sup>b</sup>	
14	Leased Space	788,208			658,867 <sup>c</sup>	99,155 <sup>b</sup>	30,186(I) <sup>d</sup>
15	Payments to OIT	2,515,436		104,155	2,411,281 <sup>c</sup>		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	161,891		3,309	144,189 <sup>c</sup>	8,769 <sup>b</sup>	5,624(I) <sup>d</sup>
2	Consumer Outreach/ Education Program	205,000			205,000 <sup>e</sup>		
3	Broadband Deployment						
4	Board	134,000			134,000(I) <sup>f</sup>		
5		<u>134,000</u>					
6		26,795,318					

<sup>a</sup> Of this amount, an estimated \$9,500 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., an estimated \$6,250 shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S., an estimated \$6,250 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., an estimated \$4,500 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., an estimated \$2,000 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., and an estimated \$2,000 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S..

<sup>b</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>c</sup> These amounts shall be from various sources of cash funds within the Department.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 <sup>d</sup> These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health  
 2 Information Counseling and Assistance Grant Program and are included for informational purposes only.

3 <sup>e</sup> Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach  
 4 Fund created in Section 40-10.1-509, C.R.S.

5 <sup>f</sup> This amount shall be from the Broadband Fund created in Section 40-15-509.5 (4) (a), C.R.S. This amount is included for informational purposes only as money in this fund is statutorily  
 6 appropriated to the Broadband Deployment Board pursuant to Section 40-15-509.5 (4) (a), C.R.S.

7  
 8 **(2) DIVISION OF BANKING**

9 Personal Services	3,816,881			3,816,881 <sup>a</sup>		
				(40.0 FTE)		
11 Operating Expenses	490,703			490,703 <sup>a</sup>		
12 Board Meeting Costs	23,500			23,500 <sup>a</sup>		
13 Indirect Cost Assessment	297,577			297,577 <sup>a</sup>		
14		4,628,661				

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.						
2							
3	<b>(3) CIVIL RIGHTS DIVISION</b>						
4	Personal Services	1,946,757	1,089,606			432,054 <sup>a</sup>	425,097(I) <sup>b</sup>
5			(20.2 FTE)			(2.0 FTE)	(5.0 FTE)
6	Operating Expenses	105,460	62,284				43,176(I) <sup>b</sup>
7	Hearings Pursuant to						
8	Complaint	18,000	17,000				1,000(I) <sup>b</sup>
9	Commission Meeting Costs	12,374	5,174				7,200(I) <sup>b</sup>
10	Indirect Cost Assessment	19,938					19,938(I) <sup>b</sup>
11		2,102,529					

13 <sup>a</sup> This amount shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

14 <sup>b</sup> These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes  
15 only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(4) OFFICE OF CONSUMER COUNSEL</b>						
3	Personal Services	851,259			851,259 <sup>a</sup>		
4					(7.0 FTE)		
5	Operating Expenses	55,787			55,787 <sup>a</sup>		
6	Indirect Cost Assessment	52,076			52,076 <sup>a</sup>		
7		959,122					
8							
9	<sup>a</sup> These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1) (b), C.R.S.						
10							
11							
12	<b>(5) DIVISION OF FINANCIAL SERVICES</b>						
13	Personal Services	1,402,636			1,402,636 <sup>a</sup>		
14					(15.6 FTE)		
15	Operating Expenses	145,921			145,921 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	116,055			116,055 <sup>a</sup>		
2							1,664,612
3							
4	<sup>a</sup> Of these amounts, an estimated \$1,469,968 shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., and an estimated \$194,644 shall be						
5	from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1) (c) (I), C.R.S.						
6							
7	<b>(6) DIVISION OF INSURANCE</b>						
8	Personal Services	6,289,137			6,289,137 <sup>a</sup>		
9					(83.2 FTE)		
10	Operating Expenses	291,716			291,716 <sup>a</sup>		
11	Out-of-State Travel						
12	Expenses	100,000			100,000(I) <sup>b</sup>		
13	Senior Health Counseling						
14	Program	517,794					517,794(I)
15							(2.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to CAPCO						
2	85,291				85,291 <sup>a</sup>		
3	698,660				618,959 <sup>a</sup>		79,701(I)
4		7,982,598					
5							
6	<sup>a</sup> Of these amounts, an estimated \$7,273,103 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$12,000 shall be from the Viatical						
7	Settlements Cash Fund created in Section 10-7-619, C.R.S.						
8	<sup>b</sup> This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously						
9	appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown						
10	for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.						
11							
12	<b>(7) PUBLIC UTILITIES COMMISSION</b>						
13	9,494,686				9,494,686 <sup>a</sup>		
14					(97.3 FTE)		
15	444,473				444,473 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Expert Testimony	25,000			25,000 <sup>a</sup>		
2	Disabled Telephone Users						
3	Fund Payments	1,900,542			1,900,542(I) <sup>b</sup>		
4	Transfer to Reading Services						
5	for the Blind Cash Fund	360,000			360,000 <sup>a</sup>		
6	Commission for the Deaf and						
7	Hard of Hearing Cash Fund	1,012,818			1,012,818 <sup>a</sup>		
8	Colorado Bureau of						
9	Investigation Background						
10	Checks Pass-through	104,377			104,377 <sup>a</sup>		
11	Indirect Cost Assessment	723,855			723,855 <sup>a</sup>		
12		14,065,751					
13							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of these amounts, an estimated \$7,097,976 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1) (b), C.R.S., an estimated \$2,210,134 shall  
2     be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$1,516,956 shall be from the Colorado Disabled Telephone Users  
3     Fund created in Section 40-17-104 (1), C.R.S., an estimated \$1,233,913 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1) (a), C.R.S., and an estimated  
4     \$106,230 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3) (a), C.R.S.

5     <sup>b</sup> This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article  
6     X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and are shown for informational purposes only.

7

8     **(8) DIVISION OF REAL ESTATE**

9     Personal Services	4,011,556		4,011,556 <sup>a</sup>
10			(55.9 FTE)
11    Operating Expenses	244,557		244,557 <sup>a</sup>
12    Commission Meeting Costs	38,836		38,836 <sup>a</sup>
13    Hearings Pursuant to			
14    Complaint	4,000		4,000 <sup>a</sup>



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Mortgage Broker Consumer							
2 Protection	399,382				399,382 <sup>a</sup>		
3 Indirect Cost Assessment	415,863				415,863 <sup>a</sup>		
4		5,114,194					

<sup>a</sup> Of these amounts, an estimated \$3,553,101 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., an estimated \$1,009,732 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., an estimated \$220,941 shall be from the Conservation Easement Tax Credit Certificate Review Fund created in Section 12-61-727 (6), C.R.S., an estimated \$148,959 shall be from the Community Association Manager Licensing Cash Fund created in Section 12-61-1012 (1) (a), C.R.S., an estimated \$129,061 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-724 (3), C.R.S., and an estimated \$52,400 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S.

**(9) DIVISION OF PROFESSIONS AND OCCUPATIONS**

13 Personal Services	14,228,815
14	(198.8 FTE)
15 Operating Expenses	1,477,454

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of Expedited						
2	Settlement Program Costs	400,223					
3		(5.0 FTE)					
4	Hearings Pursuant to						
5	Complaint	307,075					
6	Payments to Department of						
7	Health Care Policy and						
8	Financing	14,652					
9	Indirect Cost Assessment	1,516,152					
10		17,944,371			17,350,920 <sup>a</sup>	593,451 <sup>b</sup>	

11

12 <sup>a</sup> Of this amount, an estimated \$17,146,308 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S., and an estimated

13 \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of						
2	Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office and \$269,410 shall be transferred from the Department of Public Health and Environment						
3	from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.						
4							
5	<b>(10) DIVISION OF SECURITIES</b>						
6	Personal Services	2,288,371			2,288,371 <sup>a</sup>		
7					(24.0 FTE)		
8	Operating Expenses	58,999			58,999 <sup>a</sup>		
9	Hearings Pursuant to						
10	Complaint	19,594			19,594 <sup>a</sup>		
11	Board Meeting Costs	4,500			4,500 <sup>a</sup>		
12	Securities Fraud Prosecution	980,254			980,254 <sup>a</sup>		
13	Indirect Cost Assessment	178,546			178,546 <sup>a</sup>		
14		3,530,264					
15							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

2

3     **TOTALS PART XVIII**

4     **(REGULATORY**

5     **AGENCIES)**

	\$84,787,420	\$1,769,297		\$77,022,032 <sup>a</sup>	\$4,612,173	\$1,383,918 <sup>b</sup>
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6

7     <sup>a</sup> Of this amount, \$2,134,542 contains an (I) notation.

8     <sup>b</sup> This amount contains an (I) notation.

9

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XIX</b>							
<b>DEPARTMENT OF REVENUE</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
5	Personal Services	9,293,030		3,723,767		355,980 <sup>a</sup>	5,213,283 <sup>b</sup>
6		(124.1 FTE)					
7	Health, Life, and Dental	10,731,918		4,417,131		6,297,694 <sup>a</sup>	17,093 <sup>b</sup>
8	Short-term Disability	137,294		58,839		78,292 <sup>a</sup>	163 <sup>b</sup>
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	3,482,946		1,491,518		1,987,234 <sup>a</sup>	4,194 <sup>b</sup>
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	3,446,668		1,475,982		1,966,535 <sup>a</sup>	4,151 <sup>b</sup>
14	Salary Survey	326,822		105,296		219,611 <sup>a</sup>	1,915 <sup>b</sup>
15	Shift Differential	124,573		3,500		121,073 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	1,053,760	426,628		627,132 <sup>a</sup>		
2	Operating Expenses	2,269,563	1,570,283		699,280 <sup>a</sup>		
3	Postage	3,197,199	2,837,043		360,156 <sup>a</sup>		
4	Legal Services for 43,637						
5	hours	4,147,697	2,458,122		1,689,575 <sup>a</sup>		
6	Administrative Law Judge						
7	Services	9,077			9,077 <sup>a</sup>		
8	Payment to Risk						
9	Management and Property						
10	Funds	312,968	126,926		186,042 <sup>a</sup>		
11	Vehicle Lease Payments	659,130	169,718		489,412 <sup>a</sup>		
12	Leased Space	4,320,451	775,450		3,545,001 <sup>a</sup>		
13	Capitol Complex Leased						
14	Space	2,315,184	1,537,840		777,344 <sup>a</sup>		
15	Payments to OIT	15,554,713	7,473,004		7,540,784 <sup>a</sup>	540,925 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	422,525	171,064		251,461 <sup>a</sup>		
2	Utilities	143,703			143,703 <sup>a</sup>		
3		<u>61,949,221</u>					
4							
5	<sup>a</sup> Of these amounts, an estimated \$56,706 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$40,315 shall be from the Highway Users Tax Fund						
6	created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and \$27,248,365 shall be from various sources of cash funds.						
7	<sup>b</sup> Of this amount, \$5,213,283 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$568,441						
8	shall be from statewide indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
9							
10	<b>(2) INFORMATION TECHNOLOGY DIVISION</b>						
11	<b>(A) Systems Support</b>						
12	Personal Services	147,506	147,506				
13	Operating Expenses	885,318	809,759		75,559 <sup>a</sup>		
14		<u>1,032,824</u>					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amounts shall be from various sources of cash funds.					
2						
3	<b>(B) Colorado State Titling and Registration System</b>					
4	Personal Services	442,688			442,688 <sup>a</sup>	
5	Operating Expenses	2,617,535			2,617,535 <sup>a</sup>	
6	County Office Asset					
7	Maintenance	568,230			568,230 <sup>a</sup>	
8	County Office					
9	Improvements	40,000			40,000 <sup>a</sup>	
10		3,668,453				
11						
12	<sup>a</sup> These amounts shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.					
13						
14		4,701,277				
15						



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) TAXATION BUSINESS GROUP</b>						
2	<b>(A) Administration</b>						
3	Personal Services	532,823	503,686		29,137 <sup>a</sup>		
4		(5.0 FTE)					
5	Operating Expenses	13,100	13,100				
6	CITA Annual Maintenance						
7	and Support	4,601,313	4,576,482		24,831 <sup>b</sup>		
8		5,147,236					

10 <sup>a</sup> This amount shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

11 <sup>b</sup> Of this amount, it is estimated that \$18,480 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$6,351 shall be from the Marijuana Tax Cash  
12 Fund created in Section 39-28.8-501 (1), C.R.S.

13  
14  
15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Taxation and Compliance Division</b>						
2	Personal Services	17,391,180	16,172,068		1,065,027 <sup>a</sup>	154,085 <sup>b</sup>	
3		(234.6 FTE)					
4	Operating Expenses	1,057,353	1,031,212		26,141 <sup>a</sup>		
5	Joint Audit Program	131,244	131,244				
6	Mineral Audit Program	890,388				66,000 <sup>c</sup>	824,388(I) <sup>d</sup>
7							(10.2 FTE)
8		<u>19,470,165</u>					

10 <sup>a</sup> Of these amounts, \$1,027,182 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$63,986 shall be from the Tobacco Tax Enforcement Cash  
11 Fund created in Section 39-28-107 (1) (b), C.R.S.

12 <sup>b</sup> This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

13 <sup>c</sup> Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and  
14 \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

15 <sup>d</sup> This amount is anticipated to include \$154,085 for programmatic indirect cost recoveries and \$670,303 for direct expenses.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Taxpayer Service Division</b>						
3	Personal Services	8,054,611		7,749,746		304,865 <sup>a</sup>	
4		(132.9 FTE)					
5	Operating Expenses	520,190		515,510		4,680 <sup>b</sup>	
6	Seasonal Tax Processing	296,391		296,391			
7	Document Management	3,031,312		2,992,793		38,519 <sup>c</sup>	
8	Fuel Tracking System	494,598				494,598 <sup>d</sup>	
9						(1.5 FTE)	
10	Indirect Cost Assessment	9,708				9,708 <sup>d</sup>	
11		12,406,810					

13 <sup>a</sup> Of this amount, \$150,234 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$68,993 shall be from the Private Letter Ruling Fund created in Section  
14 24-35-103.5 (6), C.R.S., \$63,800 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S.,  
15 and \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$3,230 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$950 shall be from the Tobacco Settlement Defense Account of the						
2	Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., and \$500 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.						
3	<sup>c</sup> This amount shall be from various sources of cash funds.						
4	<sup>d</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.						
5							
6	<b>(D) Tax Conferee</b>						
7	Personal Services	2,699,033		2,699,033			
8				(12.9 FTE)			
9	Operating Expenses	64,772		64,772			
10		2,763,805					
11							
12	<b>(E) Special Purpose</b>						
13	Cigarette Tax Rebate	10,900,000		10,900,000(I) <sup>a</sup>			
14	Amendment 35 Distribution						
15	to Local Governments	1,297,770			1,297,770 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Old Age Heat and Fuel and						
2	Property Tax Assistance						
3	Grant	6,900,000	6,900,000(I) <sup>c</sup>				
4	Commercial Vehicle						
5	Enterprise Sales Tax Refund	120,524			120,524 <sup>d</sup>		
6	Retail Marijuana Sales Tax						
7	Distribution to Local						
8	Governments	11,200,000	11,200,000(I) <sup>c</sup>				
9		<u>30,418,294</u>					

11 <sup>a</sup> Pursuant to Section 39-22-623 (1) (a) (II) (B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation  
12 subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

13 <sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed  
14 pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the  
15 State Constitution.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>c</sup> Pursuant to Section 39-31-102 (1) (a), C.R.S., this amount is included in the General Appropriation Bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>d</sup> This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

<sup>e</sup> Pursuant to Section 39-28.8-203 (1) (a) (V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

70,206,310

**(4) DIVISION OF MOTOR VEHICLES**

**(A) Administration**

Personal Services	1,591,393	234,776	1,305,272 <sup>a</sup>	51,345 <sup>b</sup>
	(18.9 FTE)			
Operating Expenses	85,244	12,478	69,376 <sup>a</sup>	3,390 <sup>b</sup>
	1,676,637			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of these amounts, \$1,150,038 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$143,169 shall be from the Colorado State Titling and						
2	Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$51,747 shall be from the Department of Revenue Subaccount of the AIR						
3	Account in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$17,249 shall be from the First Time Drunk Driving Offender Account in the Highway Users						
4	Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S. and \$12,445 shall be from various sources of cash funds.						
5	<sup>b</sup> These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
6							
7	<b>(B) Driver Services</b>						
8	Personal Services <sup>87</sup>	19,812,451		6,231,041		13,472,291 <sup>a</sup>	109,119 <sup>b</sup>
9		(399.1 FTE)					
10	Operating Expenses	2,096,686		418,104		1,668,412 <sup>a</sup>	10,170 <sup>b</sup>
11	Drivers License Documents	5,201,840				5,201,840 <sup>c</sup>	
12	Ignition Interlock Program	1,231,243				1,231,243 <sup>d</sup>	
13						(6.9 FTE)	
14	Indirect Cost Assessment	2,271,782				2,271,782 <sup>e</sup>	
15		<u>30,614,002</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> Of these amounts, \$12,424,202 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,401,641 shall be from the Driver's License Administrative  
 3 Revocation Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$224,083 shall be from administrative processing fees associated  
 4 with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., \$84,821 shall be from the penalty assessments collected and retained for administrative  
 5 purposes pursuant to Section 42-1-217 (2), C.R.S., \$3,956 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent  
 6 Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

7 <sup>b</sup> These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

8 <sup>c</sup> This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

9 <sup>d</sup> This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

10 <sup>e</sup> Of this amount, \$2,240,661 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$31,121 shall be from the First Time Drunk Driving Offender  
 11 Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

12

13 **(C) Vehicle Services**

14 Personal Services	2,605,702		453,247		2,152,455 <sup>a</sup>
15	(49.2 FTE)				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	454,034		27,169		426,865 <sup>a</sup>	
2	License Plate Ordering	6,117,753		6,673		6,111,080 <sup>b</sup>	
3	Motorist Insurance						
4	Identification Database						
5	Program	337,006				337,006 <sup>c</sup>	
6						(1.0 FTE)	
7	Emissions Program	1,253,399				1,253,399 <sup>d</sup>	
8						(15.0 FTE)	
9	Indirect Cost Assessment	377,228				377,228 <sup>e</sup>	
10		11,145,122					

12 <sup>a</sup> Of these amounts, \$2,575,346 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.,  
 13 and \$3,974 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

14 <sup>b</sup> This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1) (b), C.R.S.

15 <sup>c</sup> This amount shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.

<sup>e</sup> Of this amount, \$283,391 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S. and \$93,837 shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.

43,435,761

**(5) ENFORCEMENT BUSINESS GROUP**

**(A) Administration**

Personal Services	716,238		5,931		420,113 <sup>a</sup>	290,194 <sup>b</sup>
	(8.0 FTE)					
Operating Expenses	12,780		106		7,496 <sup>a</sup>	5,178 <sup>b</sup>
	729,018					

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of these amounts, \$255,049 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$86,227 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$61,893 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$24,440 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

<sup>b</sup> These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division.

**(B) Limited Gaming Division**

Personal Services	7,061,007			7,061,007(I) <sup>a</sup>	
				(91.0 FTE)	
Operating Expenses	1,032,595			1,032,595(I) <sup>a</sup>	
Payments to Other State					
Agencies	4,497,011			4,497,011(I) <sup>a</sup>	
Distribution to Gaming					
Cities and Counties	23,788,902			23,788,902(I) <sup>a</sup>	
Indirect Cost Assessment	599,627			599,627(I) <sup>a</sup>	
	<hr style="width: 100%; border: 0.5px solid black;"/>				
	36,979,142				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These money are included for informational purposes pursuant to Section 9 (5) (b)  
 3 (I) of Article XVIII of the State Constitution and Section 12-47.1-701 (1) (b) (I), C.R.S. that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited  
 4 Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

5

6 **(C) Liquor and Tobacco Enforcement Division**

7 Personal Services	2,385,112		167,277		2,217,835 <sup>a</sup>	
	(26.5 FTE)					
9 Operating Expenses	97,919		7,201		90,718 <sup>a</sup>	
10 Indirect Cost Assessment	165,085				165,085 <sup>a</sup>	
	2,648,116					

11

12

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of these amounts, \$2,094,992 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3) (f), C.R.S.

**(D) Division of Racing Events**

Personal Services	925,806			925,806 <sup>a</sup>		
				(7.7 FTE)		
Operating Expenses	221,627			221,627 <sup>a</sup>		
Purses and Breeders Awards	1,400,000			1,400,000 <sup>b</sup>		
Indirect Cost Assessment	50,283			50,283 <sup>a</sup>		
	2,597,716					

<sup>a</sup> These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.						
2							
3	<b>(E) Hearings Division</b>						
4	Personal Services	2,365,531		178,955		2,186,576 <sup>a</sup>	
5		(29.6 FTE)					
6	Operating Expenses	101,408		2,470		98,938 <sup>a</sup>	
7	Indirect Cost Assessment	174,821				174,821 <sup>a</sup>	
8		2,641,760					
9							

10 <sup>a</sup> Of these amounts, \$2,190,718 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund, created in Section 42-2-132 (4)

11 (b) (I) (A), C.R.S., \$190,053 shall be from the First Time Drunk Driving Offender Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A),

12 C.R.S., \$6,269 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$721 shall be from the Liquor Enforcement Division and State Licensing Authority

13 Cash Fund created in Section 24-35-401, C.R.S., \$684 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$536 shall be from the Department of Revenue

14 Subaccount in the Air Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., and \$71,354 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Motor Vehicle Dealer Licensing Board</b>						
2	Personal Services	2,005,769			2,005,769 <sup>a</sup>		
3					(27.2 FTE)		
4	Operating Expenses	134,684			134,684 <sup>a</sup>		
5	Indirect Cost Assessment	177,626			177,626 <sup>a</sup>		
6		<u>2,318,079</u>					
7							
8	<sup>a</sup> These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.						
9							
10	<b>(G) Marijuana Enforcement</b>						
11	Marijuana Enforcement	8,508,248			8,508,248 <sup>a</sup>		
12					(89.2 FTE)		
13	Indirect Cost Assessment	640,147			640,147 <sup>a</sup>		
14		<u>9,148,395</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of these amounts, \$7,759,494 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,388,901 shall be from the Marijuana Cash Fund created						
2	in Section 12-43.3-501 (1) (a), C.R.S.						
3							
4		57,062,226					
5							
6	<b>(6) STATE LOTTERY DIVISION</b>						
7	Personal Services	9,490,911			9,490,911 <sup>a</sup>		
8					(117.1 FTE)		
9	Operating Expenses	1,203,156			1,203,156 <sup>a</sup>		
10	Payments to Other State						
11	Agencies	239,410			239,410 <sup>a</sup>		
12	Travel	113,498			113,498 <sup>a</sup>		
13	Marketing and						
14	Communications	14,700,000			14,700,000 <sup>a</sup>		
15	Multi-State Lottery Fees	177,433			177,433 <sup>a</sup>		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vendor Fees	12,571,504			12,571,504 <sup>a</sup>		
2	Retailer Compensation	52,241,350			52,241,350 <sup>a</sup>		
3	Ticket Costs	6,578,000			6,578,000 <sup>a</sup>		
4	Research	250,000			250,000 <sup>a</sup>		
5	Indirect Cost Assessment	746,976			746,976 <sup>a</sup>		
6		<u>98,312,238</u>					
7							
8	<sup>a</sup> These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.						
9							
10	<b>TOTALS PART XIX</b>						
11	<b>(REVENUE)</b>	<u>\$335,667,033</u>	<u>\$103,270,841<sup>a</sup></u>		<u>\$225,100,599<sup>b</sup></u>	<u>\$6,471,205</u>	<u>\$824,388<sup>c</sup></u>
12							

13 <sup>a</sup> Of this amount, \$29,000,000 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section  
14 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations  
15 of Section 24-75-201.1, C.R.S.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$36,979,142 contains an (I) notation, \$1,297,770 is from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution, and \$573,758 is from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

<sup>c</sup> This amount contains an (I) notation.

**FOOTNOTES** -- The following statement is referenced to the numbered footnotes throughout Section 2.

87 Department of Revenue, Division of Motor Vehicles, Driver Services, Personal Services -- The initial fiscal note estimated a total of 66,000 individuals would request an appointment for a S.B. 13-251 document. Continued operations for this program at more than one office are premised on the need to handle the up-front surge of applicants. It is the intent of the General Assembly that once the annual appointments made available for individuals who are not lawfully present in the United States fall below 5,000 per year or the total appointments served reaches 60,000 the Division will reduce the offices that provide the service to one location.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART XX</b>						
2	<b>DEPARTMENT OF STATE</b>						
3							
4	<b>(1) ADMINISTRATION</b>						
5	Personal Services	1,664,924					
6		(19.0 FTE)					
7	Health, Life, and Dental	1,030,749					
8	Short-term Disability	16,148					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	427,131					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	422,682					
14	Salary Survey	1,071					
15	Workers' Compensation	18,106					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	450,000					
2	Legal Services for 4,300						
3	hours	408,715					
4	Administrative Law Judge						
5	Services	122,804					
6	Payment to Risk						
7	Management and Property						
8	Funds	90,123					
9	Vehicle Lease Payments	4,881					
10	Leased Space	718,739					
11	Payments to OIT	271,219					
12	CORE Operations	15,906					
13	Indirect Cost Assessment	184,132					
14	Discretionary Fund	5,000					
15		5,852,330			5,852,330 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.						
3							
4	<b>(2) INFORMATION TECHNOLOGY SERVICES</b>						
5	Personal Services	4,796,771					
6		(36.0 FTE)					
7	Operating Expenses	481,112					
8	Hardware/Software						
9	Maintenance	1,738,242					
10	Information Technology						
11	Asset Management	445,418					
12			7,461,543		7,461,543 <sup>a</sup>		

14 <sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) ELECTIONS DIVISION</b>						
2	Personal Services	2,224,719			2,224,719 <sup>a</sup>		
3					(34.2 FTE)		
4	Operating Expenses	267,838			267,838 <sup>a</sup>		
5	Help America Vote Act						
6	Program	10,000			10,000(I) <sup>b</sup>		
7	Local Election						
8	Reimbursement	2,500,000			2,500,000 <sup>a</sup>		
9	Initiative and Referendum	250,000			250,000 <sup>a</sup>		
10							5,252,557

<sup>a</sup> These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

<sup>b</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and is shown for informational purposes as it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2) (b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(4) BUSINESS AND LICENSING DIVISION</b>						
3	Personal Services	2,572,700					
4		(47.1 FTE)					
5	Operating Expenses	125,000					
6	Business Intelligence Center						
7	Personal Services	627,093					
8		(1.0 FTE)					
9	Business Intelligence Center						
10	Operating Expenses	150,000					
11		3,474,793			3,474,793 <sup>a</sup>		

13 <sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART XX</b>						
2	<b>(STATE)</b>	\$22,041,223			\$22,041,223 <sup>a</sup>		
3							

4 <sup>a</sup> Of this amount, \$10,000 contains an (I) notation.

5



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXI**

**DEPARTMENT OF TRANSPORTATION**

<b>(1) ADMINISTRATION</b>	31,748,583			29,863,386 <sup>a</sup>	1,885,197 <sup>b</sup>	
	(183.5 FTE)					
<p><sup>a</sup> This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$625,429 for 6,580 hours of legal services.</p> <p><sup>b</sup> This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.</p>						
<b>(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS</b>	1,236,114,586			598,339,646(I) <sup>a</sup>	1,892,141(I) <sup>b</sup>	635,882,799(I)
	(3,137.3 FTE)					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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15

<sup>a</sup> Of this amount, \$522,192,870 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$76,146,776 shall be from various sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S., and various department sources.

<sup>b</sup> This amount shall be funded from various reappropriated fund sources.

**(3) HIGH  
PERFORMANCE  
TRANSPORTATION  
ENTERPRISE**

	7,716,702		5,627,902(I) <sup>a</sup>	2,088,800(I) <sup>b</sup>
			(4.0 FTE)	

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. These funds are subject to allocation by the High-  
 2     Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3) (b), C.R.S.

3     <sup>b</sup> This amount shall be from fees paid from the Department of Transportation from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise  
 4     Operating Fund created in Section 43-4-806 (4), C.R.S.

6     **(4) FIRST TIME DRUNK**  
 7     **DRIVING OFFENDERS**

8 <b>ACCOUNT</b>	2,000,000		2,000,000 <sup>a</sup>
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10    <sup>a</sup> Of this amount, \$1,500,000 shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., and  
 11    \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S.

13    **(5) STATEWIDE BRIDGE**

14 <b>ENTERPRISE</b>	126,600,000		111,600,000(I) <sup>a</sup>	15,000,000(I)
15			(2.0 FTE)	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1  
2  
3  
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<sup>a</sup> This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included for informational purposes only.

**(6) MARIJUANA  
IMPAIRED DRIVING  
PROGRAM**

	450,000			450,000 <sup>a</sup>		
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<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S.

**TOTALS PART XXI  
(TRANSPORTATION)**

	\$1,404,629,871			\$747,880,934 <sup>a</sup>	\$5,866,138 <sup>b</sup>	\$650,882,799 <sup>c</sup>
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, \$715,567,548 contains an (I) notation.

2     <sup>b</sup> Of this amount, \$3,980,941 contains an (I) notation.

3     <sup>c</sup> This amount contains an (I) notation.

4

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART XXII</b>						
2	<b>DEPARTMENT OF THE TREASURY</b>						
3							
4	<b>(1) ADMINISTRATION</b>						
5	Personal Services	1,399,784	446,828		952,956 <sup>a</sup>		
6		(17.4 FTE)					
7	Health, Life, and Dental	256,548	147,408		109,140 <sup>b</sup>		
8	Short-term Disability	3,646	2,234		1,412 <sup>b</sup>		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	93,898	57,537		36,361 <sup>b</sup>		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	92,920	56,938		35,982 <sup>b</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation and						
2	Payment to Risk						
3	Management and Property						
4	Funds	2,653	2,653				
5	Operating Expenses	162,444	162,444				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>		
8	Legal Services for 575						
9	hours	54,654	27,327		27,327 <sup>b</sup>		
10	Capitol Complex Leased						
11	Space	57,670	57,670				
12	Payments to OIT	44,493	44,493				
13	CORE Operations	154,696	69,613		85,083 <sup>b</sup>		
14	Charter School Facilities						
15	Financing Services	5,000			5,000(I) <sup>c</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000		5,000			
2		<u>5,000</u>					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							

<sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

<sup>c</sup> This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1) (c) (I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

**(2) UNCLAIMED PROPERTY PROGRAM**

12	Personal Services	867,065			867,065 <sup>a</sup>		
13					(15.5 FTE)		
14	Operating Expenses	336,619			336,619 <sup>a</sup>		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Promotion and						
2	Correspondence	200,000			200,000 <sup>a</sup>		
3	Leased Space	58,922			58,922 <sup>a</sup>		
4	Contract Auditor Services	800,000			800,000(I) <sup>b</sup>		
5							2,262,606
6							
7	<sup>a</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.						
8	<sup>b</sup> This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant						
9	to Section 38-13-116.5 (2) (b), C.R.S.						
10							
11	<b>(3) SPECIAL PURPOSE</b>						
12	Senior Citizen and Disabled						
13	Veteran Property Tax						
14	Exemption	142,700,000			142,700,000(I) <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Highway Users Tax Fund -						
2	County Payments	208,476,193			208,476,193(I) <sup>b</sup>		
3	Highway Users Tax Fund -						
4	Municipality Payments	142,254,331			142,254,331(I) <sup>b</sup>		
5	Property Tax						
6	Reimbursement for						
7	Property Destroyed by						
8	Natural Cause	2,221,828	2,221,828				
9	Lease Purchase of						
10	Academic Facilities						
11	Pursuant to Section 23-						
12	19.9-102, C.R.S.	17,775,175				17,775,175(I) <sup>c</sup>	
13			513,427,527				
14							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.,  
 2     because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money  
 3     that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

4     <sup>b</sup> These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties  
 5     and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes for the purpose of complying with the limitation on state fiscal year  
 6     spending imposed by Section 20 of Article X of the State Constitution.

7     <sup>c</sup> These amounts shall be from funds transferred from the Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S., line item in the Colorado Commission on Higher  
 8     Education section of the Department of Higher Education.

10    **TOTALS PART XXII**

11 <b>(TREASURY)</b>	\$518,036,107	\$146,008,257 <sup>a</sup>		\$354,252,675 <sup>b</sup>	\$17,775,175 <sup>c</sup>

13    <sup>a</sup> Of this amount, \$142,700,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III) (A), C.R.S., and contains an (I) notation.

14    <sup>b</sup> Of this amount, \$351,535,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections  
 15    43-4-205, 207, and 208, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>c</sup> This amount contains an (I) notation.

2

3     **GRAND TOTALS --**

<b>OPERATING BUDGETS</b>	\$26,976,083,381	\$7,381,137,903 <sup>a</sup>	\$2,566,465,180 <sup>b</sup>	\$7,381,754,685 <sup>c</sup>	\$1,540,362,819 <sup>d</sup>	\$8,106,362,794 <sup>e</sup>
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5

6     <sup>a</sup> Of this amount, \$171,700,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1) (a) (III) (A), C.R.S. and contains an (I) notation  
7 and \$46,003,427 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

8     <sup>b</sup> Of this amount, \$2,565,600,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$865,180 shall be General Fund Exempt pursuant to  
9 Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,095,180 is not subject to the statutory limitation on General Fund appropriations set forth in Section  
10 24-75-201.1, C.R.S. Further, \$4,230,000 contains an (I) notation.

11     <sup>c</sup> Of this amount, \$2,075,327,829 contains an (I) notation; \$135,573,438 contains an (L) notation; and \$139,697,639 is from the Highway Users Tax Fund appropriated pursuant to Section  
12 43-4-201 (3) (a) (I) (C), C.R.S.

13     <sup>d</sup> Of this amount, \$99,900,024 contains an (I) notation.

14     <sup>e</sup> Of this amount, \$2,577,256,525 contains an (I) notation.

15

1                   **SECTION 3. Capital construction appropriation.** (1) (a)

2                   (I) The sums in this section, or so much thereof as may be necessary for  
3                   the purposes specified, are hereby appropriated out of any funds accrued  
4                   or accruing to the capital construction fund not otherwise appropriated  
5                   and out of the cash funds and federal funds specified for construction  
6                   projects at the respective institutions and agencies enumerated in this  
7                   section. Except as otherwise provided in subparagraph (II) of this  
8                   paragraph (a) or in particular line items of appropriation, the  
9                   appropriations made in this section shall become available upon passage  
10                  and approval of this act and, if any appropriated project is initiated within  
11                  the fiscal year, the appropriation therefor shall remain available until  
12                  completion of the project or for a period of three years, whichever comes  
13                  first, at which time unexpended and unencumbered balances shall revert  
14                  to the funds from which they were appropriated.

15                  (II) An appropriation for a lease-purchase payment is for the 2016-  
16                  17 fiscal year only.

17                  (b) For purposes of section 20 of article X of the state constitution  
18                  and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the  
19                  unrestricted year-end balance of the capital construction fund for the  
20                  1991-92 fiscal year shall constitute a reserve. Consequently, any money

1 credited to the capital construction fund constitutes a reserve increase and  
2 therefore constitutes state fiscal year spending, as defined in section  
3 24-77-102 (17) (a), Colorado Revised Statutes, and any money transferred  
4 or expended from the capital construction fund constitutes a reserve  
5 transfer or expenditure which is excluded from state fiscal year spending,  
6 as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

7 (c) Money appropriated in this section from the capital  
8 construction fund includes:

9 (I) Sums transferred pursuant to section 24-75-302, Colorado  
10 Revised Statutes, which sums constitute state fiscal year spending as  
11 defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

12 (II) Three million dollars (\$3,000,000) in interest earnings in the  
13 2015-16 fiscal year in the capital construction fund pursuant to section  
14 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute  
15 state fiscal year spending as defined in section 24-77-102 (17) (a),  
16 Colorado Revised Statutes.

17 (d) Money appropriated in this section from cash funds shall  
18 constitute state fiscal year spending as defined in section 24-77-102 (17)  
19 (a), Colorado Revised Statutes.

20 (2) Except as otherwise specifically noted, appropriations from

1 state funds shall be reduced by the amount of any funds received from  
2 federal, local, private, or other state sources and not appropriated in this  
3 act. This restriction shall not apply to any funds received by a state  
4 agency or institution of higher education or the council on the arts from  
5 any state or nonstate source for use in the art in public places program.

6 (3) Operating and maintenance costs shall be a major  
7 consideration in the design and construction of any project involving  
8 renovation.

9 (4) A construction project for which the lowest bid is in excess of  
10 the appropriation shall be redesigned to conform to the appropriation and  
11 may be commenced if approved under the procedures set forth in this  
12 subsection (4). The agency shall submit the redesigned project to the  
13 state buildings division of the department of personnel or, for higher  
14 education projects, to the Colorado commission on higher education,  
15 which shall assure that the redesigned project meets the program needs  
16 of the agency and the necessary quality of the building. The state  
17 buildings division and the Colorado commission on higher education  
18 shall report all such analyses to the joint budget committee and to the  
19 capital development committee on a regular basis. If the redesigned  
20 project is approved by the state buildings division or the Colorado

1 commission on higher education, the project may commence. If the  
2 redesigned project is not approved, it shall not be commenced until  
3 further action is taken by the general assembly to reauthorize the project.

4 (5) Expenditures of funds appropriated for capital construction  
5 shall be in accord with section 17-24-111, Colorado Revised Statutes,  
6 which requires institutions, agencies, and departments to purchase such  
7 goods and services as are produced by the division of correctional  
8 industries from said division.

9 (6) **Definitions.** As used in this section:

10 (a) "Physical planning" includes all fees for survey and site  
11 investigation and architectural and engineering services, but no contract  
12 for architectural/engineering services shall commit the state to physical  
13 planning expenses greater than those which are provided in the  
14 appropriation. No funds appropriated for any other purpose shall be  
15 expended for physical planning.

16 (b) "Program plan" or "program planning" relates to a specific  
17 project or facility and shall include, but is not limited to, an inventory of  
18 amounts and types of space currently available; an analysis of amounts,  
19 types, and relative locations of space required for current programs as  
20 determined by use of accepted state space standards; an analysis of



1       projected programs and space required; and, if a change in facilities is  
2       justified based on analysis, recommendations for demolition, remodeling,  
3       or construction, including a detailed budget which relates to a realistic  
4       timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART I**

**CAPITAL CONSTRUCTION, CAPITAL RENEWAL, AND CAPITAL LEASE PURCHASE PAYMENTS**

**(1) DEPARTMENT OF CORRECTIONS**

Correctional Industries,

Miscellaneous Small Projects	660,000	660,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(2) DEPARTMENT OF EDUCATION**

Jones and Palmer Halls Renovation,

Colorado School for the Deaf and

the Blind	7,600,185	7,600,185
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
1	<b>(3) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING</b>				
2	<b>(A) Office of Information Technology</b>				
3	Public Safety Communication				
4	Network Microwave Infrastructure				
5	Replacement	10,316,372	10,316,372		
6					
7	<b>(4) DEPARTMENT OF HIGHER EDUCATION</b>				
8	<b>(A) Colorado Mesa University</b>				
9	Health Science Nurse Practitioner	11,735,212	9,230,212	2,505,000 <sup>a</sup>	
10					
11	<sup>a</sup> This amount shall be from donations or institutional reserves.				
12					
13	<b>(B) Colorado State University</b>				
14	Chemistry Building Addition	12,471,940	12,471,940		
15					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) History Colorado</b>					
2	Georgetown Loop Business					
3	Capitalization Program	400,000	300,000	100,000 <sup>a</sup>		
4	Regional Museum Preservation					
5	Projects	700,000		700,000 <sup>b</sup>		
6		<u>1,100,000</u>				

8 <sup>a</sup> This amount shall be from railroad operations and gifts, grants, and donations.

9 <sup>b</sup> Of this amount, \$600,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to  
10 be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue earned from the operation of the Georgetown Loop Railroad.

12 **(D) Metropolitan State University of Denver**

13	Aerospace Engineering Sciences	23,595,840		23,595,840 <sup>a</sup>		
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15 <sup>a</sup> This amount shall be from bonds to be repaid from an existing student facility fee and gifts, grants, and donations.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
1					
2	<b>(E) Pueblo Community College</b>				
3	Davis Academic Building				
4	Renovation (Capital Renewal)	5,807,143	5,807,143		
5					
6	<b>(F) University of Northern Colorado</b>				
7	Campus Commons	29,502,929	15,000,000	14,502,929 <sup>a</sup>	
8					
9	<sup>a</sup> This amount shall be from donations and bonds to be repaid from an existing student fee.				
10					
11		84,213,064			
12					
13					
14					
15					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(5) DEPARTMENT OF HUMAN SERVICES</b>					
2	Behavioral Health Services, Mental					
3	Health Institutes, Suicide Risk					
4	Mitigation	1,867,586	1,867,586			
5	Division of Youth Corrections,					
6	Facility Refurbishment for Safety,					
7	Risk Mitigation, and Modernization	3,689,500	3,689,500			
8	Colorado Veterans Community					
9	Living Centers, Resident Safety and					
10	Accessibility Improvements	2,278,060	2,278,060			
11	Division of Youth Corrections,					
12	Adams County Youth Services					
13	Center Replacement	3,000,000	3,000,000			
14	Regional Center Capital					
15	Improvements	979,884		979,884 <sup>a</sup>		
16			11,815,030			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
1					
2	<sup>a</sup> This amount shall be from the Regional Center Depreciation Account within the Capital Construction Fund created in Section 24-75-302 (3.8) (a), C.R.S.				
3					
4	<b>(6) DEPARTMENT OF NATURAL RESOURCES</b>				
5	<b>(A) Division of Parks and Wildlife - Capital Construction and Controlled Maintenance</b>				
6	Park Infrastructure and Facilities	19,837,320		19,435,684 <sup>a</sup>	401,636(I)
7	Land and Water Acquisitions, State				
8	Parks	950,000		950,000 <sup>a</sup>	
9	Land and Water Acquisitions,				
10	Wildlife Areas	9,300,000		9,300,000 <sup>b</sup>	
11	Infrastructure and Real Property				
12	Maintenance, Wildlife Areas	3,799,502		3,799,502 <sup>c</sup>	
13	Chatfield Reservoir Reallocation				
14	Project Mitigation	6,504,850		6,504,850 <sup>c</sup>	
15			40,391,672		
16					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of these amounts, it is estimated that \$12,684,400 shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution,  
2     \$7,401,284(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution, and \$300,000 shall be from the Highway Users Tax Fund created in Section  
3     43-4-201 (1) (a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S. Lottery proceeds are based on estimates and are shown for informational purposes only.

4     <sup>b</sup> Of this amount, it is estimated that \$5,500,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$3,800,000 shall be from grants from the Great  
5     Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution.

6     <sup>c</sup> These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

7

8     **(7) DEPARTMENT OF PERSONNEL**

9     Replace/Restore Roof, State Capitol

10    Building	5,684,248		5,684,248			
11    Colorado State Capitol House and						
12    Senate Chamber Renovations	2,425,000		1,000,000	1,425,000 <sup>a</sup>		
13		8,109,248				

14

15    <sup>a</sup> This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601 (1) (a), C.R.S.

16



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(8) DEPARTMENT OF PUBLIC SAFETY</b>					
2	Loma Eastbound Port of Entry					
3	Replacement	1,145,000		1,145,000 <sup>a</sup>		
4						
5	<sup>a</sup> This amount shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.					
6						
7	<b>(9) DEPARTMENT OF TRANSPORTATION</b>					
8	Highway Construction Projects	500,000	500,000			
9						
10	<b>TOTALS PART I</b>					
11	<b>(CAPITAL CONSTRUCTION,</b>					
12	<b>CAPITAL RENEWAL, AND</b>					
13	<b>CAPITAL LEASE PURCHASE</b>					
14	<b>PAYMENTS)</b>	<u>\$164,750,571</u>	<u>\$78,745,246</u>	<u>\$85,603,689</u>	<u></u>	<u>\$401,636</u>

15  
16

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
1					
			<b>PART II</b>		
2			<b>CONTROLLED MAINTENANCE</b>		
3					
4			<b>(1) DEPARTMENT OF CORRECTIONS</b>		
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
1	<b>(2) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING</b>				
2	<b>(A) Office of Information Technology</b>				
3	Replace Microwave Site Towers , B				
4	Group	1,072,335	1,072,335		
5					
6	<b>(3) DEPARTMENT OF HIGHER EDUCATION</b>				
7	<b>(A) Adams State University</b>				
8	Upgrade HVAC, Music Building	1,514,508	1,514,508		
9					
10	<b>(B) Auraria Higher Education Center</b>				
11	Replace/Upgrade Fire Alarm				
12	Systems, Multiple Buildings	578,643			
13	Improve ADA Accessibility, Tenth				
14	Street Pedestrian Corridor	588,988			
15		<u>1,167,631</u>	1,167,631		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2						
3						
4	Replace Hazardous Laboratory Fume Controls	343,275	343,275			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>(F) Front Range Community College</b>					
3	Upgrade Exterior and Interior					
4	Security, Westminster and Larimer					
5	Campuses	1,037,689	1,037,689			
6						
7	<b>(G) History Colorado</b>					
8	Mitigate Wildfire Risk, Georgetown					
9	Loop Railroad	405,689	405,689			
10						
11	<b>(H) Northeastern Junior College</b>					
12	Install Electronic Door Access and					
13	Camera Systems	467,500	467,500			
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(I) Otero Junior College</b>					
2	Repair/Upgrade Campus Security					
3	Access and Electronic Locks	647,500	647,500			
4						
5	<b>(J) Pikes Peak Community College</b>					
6	Upgrade Security, Doors, and					
7	Electronic Access Systems,					
8	Centennial and Rampart Range					
9	Campuses	1,071,012	1,071,012			
10						
11	<b>(K) Pueblo Community College</b>					
12	Upgrade Building and Common					
13	Area Security, Three Campuses	913,208	913,208			
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(L) University of Colorado at Boulder</b>					
2	Renovate Fire Sprinklers and					
3	HVAC System, Department of					
4	Speech, Language, and Hearing					
5	Sciences	793,198				
6	Upgrade Fire Sprinklers, Various					
7	Buildings	754,965				
8	Mitigate/Control Flood Water	677,019				
9		<u>2,225,182</u>	2,225,182			
10						
11	<b>(M) University of Colorado Denver</b>					
12	Replace Fire Detection System,					
13	Building 400 Series	742,193	742,193			
14						
15	<b>(N) University of Northern Colorado</b>					
16	Upgrade Fire Sprinklers	1,126,460				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Upgrade Fire Sprinklers, McKee					
2	Building	996,364				
3		<u>2,122,824</u>	2,122,824			
4						
5	<b>(O) Western State Colorado University</b>					
6	Replace HVAC System, Hurst Hall	1,651,869	1,651,869			
7		16,428,424				
8						
9	<b>(4) DEPARTMENT OF HUMAN SERVICES</b>					
10	Upgrade Electronic Security					
11	Systems, Four Division of Youth					
12	Corrections Centers	1,005,918				
13	Upgrade Building Automation					
14	System	<u>512,062</u>				
15		1,517,980	1,517,980			
16						



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(5) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS</b>					
2	Mitigate Site Flooding Risk and					
3	Repair Building Envelope, Watkins					
4	Armory	1,334,260	667,130			667,130(I)
5						
6	<b>(6) DEPARTMENT OF PERSONNEL</b>					
7	Controlled Maintenance Emergency					
8	Account	2,000,000				
9	Rehabilitate Elevators, 690/700					
10	Kipling and Grand Junction					
11	Buildings	990,000				
12		2,990,000	2,990,000			
13						
14	<b>TOTALS PART II</b>					
15	<b>(CONTROLLED</b>					
16	<b>MAINTENANCE)</b>	<b>\$26,794,376</b>	<b>\$26,127,246</b>			<b>\$667,130</b>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

1

2

**PART III**

3

**INFORMATION TECHNOLOGY PROJECTS**

4

**(1) DEPARTMENT OF HIGHER EDUCATION**

**(A) Colorado State University - Pueblo**

7	Technology Infrastructure Upgrade	1,826,475	1,826,475			
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8

**(B) University of Northern Colorado**

10	Technology Infrastructure Upgrade	2,412,750	2,412,750			
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11

**(C) Community College of Denver**

13	Technology Infrastructure Upgrade	1,046,383	774,323	272,060(I) <sup>a</sup>		
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14

15 <sup>a</sup> This amount shall be from institutional money.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>(D) Lamar Community College</b>					
3	Technology Infrastructure Upgrade	170,900	170,900			
4						
5	<b>(E) Otero Junior College</b>					
6	Technology Infrastructure Upgrade	250,000	250,000			
7						
8	<b>(F) Pueblo Community College</b>					
9	Technology Infrastructure Upgrade	959,300	959,300			
10		6,665,808				
11						
12	<b>(2) DEPARTMENT OF HUMAN SERVICES</b>					
13	Information Technology Systems					
14	Interoperability	9,288,520	928,852			8,359,668(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Child Welfare Case Management					
2	System Replacement	6,749,617	3,374,809			3,374,808(I)
3	Child Care Automated Tracking					
4	System Enhancement	1,458,125				1,458,125(I)
5		<u>17,496,262</u>				

6

7 **(3) DEPARTMENT OF LABOR AND EMPLOYMENT**

8 Unemployment Insurance

9 Mainframe Migration and

10 Modernization 25,263,480 25,263,480<sup>a</sup>

11

12 <sup>a</sup> Of this amount, an estimated \$18,403,971 shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2) (a.9) (II) (A), C.R.S., and an estimated  
13 \$6,859,509 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S.

14

15

16

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(4) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT</b>					
2	Laboratory Information					
3	Management System Replacement	515,972		192,119 <sup>a</sup>		323,853(I)
4						
5	<sup>a</sup> This amount shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S.					
6						
7						
8	<b>TOTALS PART III</b>					
9	<b>(INFORMATION</b>					
10	<b>TECHNOLOGY PROJECTS)</b>	\$49,941,522	\$10,697,409	\$25,727,659		\$13,516,454
11						
12						
13	<b>GRAND TOTALS</b>					
14	<b>(CAPITAL CONSTRUCTION)</b>	\$241,486,469	\$115,569,901	\$111,331,348 <sup>a</sup>		\$14,585,220 <sup>b</sup>
15						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, \$1,145,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and  
2     \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S. Of this amount, \$7,673,344 contains an  
3     (I) notation.

4     <sup>b</sup> This amount contains an (I) notation.

5



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
1 Upgrade Elevators, Legislative					
2 Services Building	558,800				
3	880,227			321,427 <sup>a</sup>	
4 Replace Water Well and Sprinkler					
5 System, Camp George West	193,600				
6		5,345,442	5,345,442		
7		5,666,869		321,427	
8					
9 <sup>a</sup> THIS AMOUNT SHALL BE FROM THE LEGISLATIVE DEPARTMENT CASH FUND CREATED IN SECTION 2-2-1601 (1) (a), C.R.S.					
10					
11 <b>TOTALS PART II</b>					
12 <b>(CONTROLLED</b>					
13 <b>MAINTENANCE)</b>		\$48,127,886	\$47,227,361		\$900,525
14		\$48,449,313		321,427	
15					



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>GRAND TOTALS</b>					
2	<b>(CAPITAL CONSTRUCTION)</b>	\$563,216,158	\$387,428,545	\$165,540,551 <sup>a</sup>	\$7,427,537	\$2,819,525 <sup>b</sup>
3		\$563,537,585		\$165,861,978 <sup>a</sup>		
4						

5 <sup>a</sup> Of this amount, \$845,633 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S. Of this amount, \$16,924,298 contains an (I) notation.

6 <sup>b</sup> This amount contains an (I) notation.

7



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	District Per Pupil						
2	Reimbursements for						
3	Juveniles Held in Jail	25,000			25,000 <sup>a</sup>		
4	At-risk Supplemental Aid	5,094,358			5,094,358 <sup>e</sup>		
5		3,969,373,567					
6							

7 <sup>a</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State  
8 Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

9 <sup>b</sup> This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

10 <sup>c</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>d</sup> Of this amount, \$630,328,949 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$50,154,849 shall be from the State Public  
2     School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject  
3     to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$38,602,438 is  
4     estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$8,397,518 is estimated  
5     to be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d),  
6     C.R.S., and \$3,154,893 is estimated to be from reserves in the State Public School Fund.

7     <sup>e</sup> This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of moneys in the Public School  
8     Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.

9  
10    **TOTALS PART III**

11 <b>(EDUCATION)</b>	\$5,261,949,245	\$2,601,057,151	\$848,124,468 <sup>a</sup>	\$1,132,360,421 <sup>b</sup>	\$29,757,276 <sup>c</sup>	\$650,649,929 <sup>d</sup>
12		\$2,640,157,152	809,024,467 <sup>a</sup>			

13  
14    <sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

15    <sup>b</sup> Of this amount, \$3,897,434 contains an (I) notation.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>c</sup> Of this amount, \$12,784,739 contains an (I) notation.

2     <sup>d</sup> This amount contains an (I) notation.

3

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 6. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2015.** In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part V (1) (A), (2), (3), (4) (A) (2), (5), (6), and the affected totals, as Part V (1) (A), (2), (3), (4) (A) (2), (5), (6), and the affected totals are amended by Section 1 of HB16-1240, and **add** footnote 10a.5, as follows:

Section 2. **Appropriation.**

**PART V**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	28,110,586
	(383.2 FTE)
Health, Life, and Dental	3,139,489
Short-term Disability	61,246
S.B. 04-257 Amortization	
Equalization Disbursement	1,314,119

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	1,269,320					
4	Salary Survey	321,383					
5	Merit Pay	317,662					
6	Workers' Compensation	43,712					
7	Operating Expenses	2,099,934					
8	Legal Services for 14,406						
9	hours	1,368,714					
10	Administrative Law Judge						
11	Services	568,419					
12	Payment to Risk						
13	Management and Property						
14	Funds	166,912					
15	Leased Space	2,203,793					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	549,237					
3	Payments to OIT	3,059,824					
4	CORE Operations	1,598,167					
5	Scholarships for Research						
6	Using the All-Payer Claims						
7	Database <sup>10</sup>	500,000					
8	General Professional						
9	Services and Special						
10	<del>Projects</del> <sup>10a</sup> PROJECTS <sup>10a,10a.5</sup>	8,962,170					
11		55,654,687	20,354,057		5,755,816 <sup>a</sup>	1,662,956 <sup>b</sup>	27,881,858(I)
12							



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, \$4,587,863 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$307,451 shall be from the Children's Basic Health Plan  
2     Trust created in Section 25.5-8-105 (1), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$142,863 shall be from the  
3     Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$91,980 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1)  
4     (a), C.R.S., \$80,752 shall be from estate recoveries, \$65,225 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$62,795 shall be from the Primary Care  
5     Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$50,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.,  
6     \$42,923 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$39,558 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c)  
7     (II), C.R.S., \$30,573 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$3,833 shall be from the  
8     Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

9     <sup>b</sup> Of this amount, \$635,877 shall be from indirect cost recoveries, \$525,482 shall be a transfer from the Department of Human Services, \$296,890 shall be from moneys originally  
10    appropriated for the Colorado Benefits Management Systems, and \$204,707 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services  
11    division.

12  
13  
14  
15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) MEDICAL SERVICES PREMIUMS<sup>12, 13</sup></b>						
2	Medical and Long-Term						
3	Care Services for Medicaid						
4	Eligible Individuals <sup>10c</sup>	6,799,202,363	1,002,036,358(M)	848,124,468 <sup>n</sup>	810,655,338 <sup>b</sup>	9,145,518 <sup>c</sup>	4,129,240,681
5		6,871,797,954	1,029,360,764(M)	809,024,467 <sup>a</sup>	819,316,602 <sup>b</sup>		4,204,950,603
6							
7	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, ~~\$609,955,466~~ \$609,740,018 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$64,834,091 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$46,886,562 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$48,177,615 shall be from recoveries and recoupments, ~~\$23,144,878~~ \$30,474,568 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., ~~\$8,856,773~~ \$11,459,738 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$3,278,046 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$1,000,000 shall be from an intergovernmental transfer from Denver Health,~~ ~~\$1,260,105~~ \$1,288,021 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$407,837 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., ~~\$423,005~~ \$339,146 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

<sup>c</sup> This amount shall be from moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

**(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS**

Behavioral Health Capitation

Payments	599,637,763	172,147,447(M)	8,724,804(H) <sup>r</sup>	418,765,512
	609,481,685	168,361,945(M)	10,150,631(H) <sup>a</sup>	430,969,109

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health							
2 Fee-for-service Payments	8,358,923		1,764,653(M)		108,027(H) <sup>b</sup>		6,486,243
3	8,441,584		1,630,012(M)		116,321(H) <sup>b</sup>		6,695,251
4		607,996,686					
5		617,923,269					

<sup>a</sup> Of this amount, ~~\$8,694,486~~ \$10,117,217 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$30,318~~ \$33,414 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

<sup>b</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

13 **(4) OFFICE OF COMMUNITY LIVING**  
 14 **(A) Division of Intellectual and Developmental Disabilities**  
 15 (2) Program Costs<sup>14</sup>

APPROPRIATION FROM

---

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Comprehensive						
2	Services	370,069,114					
3		375,465,768					
4	Adult Supported Living						
5	Services	69,633,214					
6		62,872,177					
7	Children's Extensive Support						
8	Services	19,798,414					
9		22,544,937					
10	Case Management	30,169,026					
11		30,139,104					
12	Family Support Services	6,960,204					
13	Preventive Dental Hygiene <sup>15</sup>	67,012					
14	Eligibility Determination and						
15	Waiting List Management	3,121,079					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Waiver Enrollment	1,586,987					
2		<u>501,405,050</u>	240,910,287*		32,872,304 <sup>b</sup>		<del>227,622,459</del>
3		502,757,268	240,958,134 <sup>a</sup>				228,926,830
4							
5	<sup>a</sup> Of this amount, the (M) notation applies to <del>\$232,928,989</del> \$232,976,836.						
6	<sup>b</sup> Of this amount, \$31,281,638(I)(L) shall be from client cash sources, \$1,586,987 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section						
7	25.5-10-207 (1), C.R.S., and \$3,678(I)(L) shall be from local funds, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.						
8							
9		504,540,873					
10		505,893,091					
11							
12	<b>(5) INDIGENT CARE PROGRAM</b>						
13	Safety Net Provider						
14	Payments	311,296,186			153,201,150 <sup>a</sup>		158,095,036(I)
15	Clinic Based Indigent Care	6,119,760		3,011,534(M)			3,108,226

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pediatric Specialty Hospital	13,455,012		6,621,212(M)			6,833,800
2	Appropriation from Tobacco						
3	Tax Cash Fund to the						
4	General Fund	427,593			427,593 <sup>b</sup>		
5	Primary Care Fund Program	26,778,000			26,778,000 <sup>c</sup>		
6	Children's Basic Health Plan						
7	Administration	5,033,274			2,363,824(H) <sup>d</sup>		2,669,450
8	Children's Basic Health Plan						
9	Medical and Dental Costs	<del>143,967,289</del>	2,098,125(M)	427,593 <sup>e</sup>	<del>25,326,165<sup>f</sup></del>		<del>116,115,406</del>
10		<u>131,967,957</u>			25,484,158 <sup>f</sup>		103,958,081
11		507,077,114					
12		495,077,782					

14 <sup>a</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the  
2 revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

3     <sup>c</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

4     <sup>d</sup> Of this amount, \$2,354,463 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash  
5 Fund created in Section 25.5-4-402.3 (4), C.R.S.

6     <sup>e</sup> This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations  
7 imposed by Section 24-75-201.1, C.R.S.

8     <sup>f</sup> Of this amount, ~~\$16,857,988~~ \$14,494,008 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$8,265,805~~ \$7,268,077 shall be from the  
9 Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$3,519,701 SHALL BE FROM RECOVERIES AND RECOUPMENTS, \$202,371 shall be from the Colorado  
10 Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

11

12     **(6) OTHER MEDICAL SERVICES**

13     Old Age Pension State

14     Medical Program	12,962,510	2,962,510	10,000,000(I) <sup>a</sup>
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commission on Family						
2	Medicine Residency						
3	Training Programs	7,597,298		3,743,374(M)			3,853,924
4	State University Teaching						
5	Hospitals - Denver Health						
6	and Hospital Authority	2,804,714		1,380,200(M)			1,424,514
7	State University Teaching						
8	Hospitals - University of						
9	Colorado Hospital Authority	1,181,204		581,654(M)			599,550
10	Medicare Modernization Act						
11	State Contribution Payment	<del>115,497,948</del>		<del>115,497,948</del>			
12		113,860,126		113,860,126			
13	Public School Health						
14	Services Contract						
15	Administration	2,491,722				2,491,722 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Health						
2	Services	80,673,638			39,767,175 <sup>c</sup>		40,906,463(I)
3			<del>223,209,034</del>				
4		221,571,212					
5							
6	<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to						
7	Section 7 (C) of Article XXIV of the State Constitution.						
8	<sup>b</sup> This amount shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.						
9	<sup>c</sup> This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.						
10							
11	<b>TOTALS PART V</b>						
12	<b>(HEALTH CARE POLICY</b>						
13	<b>AND FINANCING)</b>	\$9,029,363,898	\$1,667,546,075	\$848,552,061 <sup>a</sup>	\$1,143,559,824 <sup>b</sup>	\$15,308,651	\$5,354,397,287 <sup>c</sup>
14		\$9,099,601,136	\$1,689,360,363	\$809,452,060 <sup>a</sup>	\$1,153,813,202 <sup>b</sup>		\$5,431,666,860 <sup>c</sup>
15							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, ~~\$848,124,468~~ \$809,024,467 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$427,593 shall be General Fund Exempt  
2     pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$427,593 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1,  
3     C.R.S.

4     <sup>b</sup> Of this amount, \$31,285,316 contains an (L) notation and \$47,144,939 contains an (I) notation.

5     <sup>c</sup> Of this amount, \$243,866,461 contains an (I) notation.

6

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

8

9     10a.5   DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL  
10     PROJECTS – OF THIS APPROPRIATION, \$422,475 REMAINS AVAILABLE THROUGH JUNE 30, 2017, FOR PLANNING FOR COMPLIANCE WITH THE FINAL SETTINGS RULE.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 7. Appropriation to the department of higher education for the fiscal year beginning July 1, 2015.** In Session Laws of Colorado 2015, section 2 of chapter

364, (SB 15-234), **amend** Part VI (4) (A), (5), footnote 19, and the affected totals, as Part VI (4) (A), (5) (G), and the affected totals are amended by HB16-1241, as follows:

Section 2. **Appropriation.**

**PART VI**

**DEPARTMENT OF HIGHER EDUCATION**

**(4) COLLEGE OPPORTUNITY FUND PROGRAM**

**(A) Stipends**

Stipends for an estimated

130,925 eligible full-time

equivalent students at

\$2,250.00 per 30 credit hours      294,582,047

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Stipends for an estimated						
2	1,339 eligible full-time						
3	equivalent students attending						
4	participating private						
5	institutions at \$1,125 per 30						
6	credit hours	1,506,375					
7		<u>296,088,422</u>		<del>296,088,422</del> <sup>*</sup>			
8			39,100,000	256,988,422 <sup>a</sup>			
9							
10	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
11							
12	<b>(5) GOVERNING BOARDS</b>						
13	<b>(A) Trustees of Adams</b>						
14	<b>State University<sup>19</sup></b>	39,296,127			<del>25,175,110</del> (I) <sup>π</sup>	14,121,017 <sup>b</sup>	
15		39,193,277			25,072,260(I) <sup>a</sup>		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

(330.0 FTE)

<sup>a</sup> Of this amount, ~~\$22,397,850~~ \$19,101,000 shall be from the students' share of tuition, ~~\$2,757,000~~ \$5,951,000 shall be from ~~academic fees and academic facility~~ MANDATORY fees, and \$20,260 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$3,014,742 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,106,275 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(B) Trustees of Colorado**

<b>Mesa University<sup>19</sup></b>	83,808,850			59,343,494 <sup>(f)</sup>	24,465,356 <sup>b</sup>	
	91,362,330			66,896,974 <sup>(l)</sup> <sup>a</sup>		
	(695.3 FTE)					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, ~~\$58,573,068~~ \$60,663,996 shall be from the students' share of tuition, ~~\$473,709~~ \$5,936,261 shall be from ~~academic fees and academic facility~~ MANDATORY fees, and  
2     \$296,717 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition  
3     and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may  
4     set the tuition rates for the institutions they govern.

5     <sup>b</sup> Of this amount, \$14,609,398 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments  
6     and \$9,855,958 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
7     23-18-303, C.R.S.

9     **(C) Trustees of**  
10    **Metropolitan State**

11 <b>University of Denver<sup>19</sup></b>	165,285,709			<del>115,132,310(I)<sup>r</sup></del>	50,153,399 <sup>b</sup>	
	165,478,396			115,324,997(I) <sup>a</sup>		
	(1,362.6 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, ~~\$105,664,087~~ \$99,427,740 shall be from the students' share of tuition and ~~\$9,468,223~~ \$15,897,257 shall be from ~~academic fees and academic facility~~ MANDATORY fees.  
2     The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S.,  
3     higher education governing boards may set the tuition rates for the institutions they govern.

4     <sup>b</sup> Of this amount, \$31,613,068 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments  
5     and \$18,540,331 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
6     23-18-303, C.R.S.

8     **(D) Trustees of Western**

9     **State Colorado**

10 <b>University<sup>19</sup></b>	31,774,283				20,130,291(I) <sup>r</sup>	11,643,992 <sup>b</sup>	
11	33,134,523				21,490,531(I) <sup>a</sup>		
12	(241.4 FTE)						

13



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, ~~\$16,885,635~~ \$16,847,571 shall be from the student's share of tuition and ~~\$3,244,656~~ \$4,642,960 shall be from ~~academic fees and academic facility~~ MANDATORY fees.  
2     The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S.,  
3     higher education governing boards may set the tuition rates for the institutions they govern.

4     <sup>b</sup> Of this amount, \$2,772,617 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments  
5     and \$8,871,375 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
6     23-18-303, C.R.S.

8     **(E) Board of Governors of**  
9     **the Colorado State**

10 <b>University System<sup>19</sup></b>	530,091,180			395,430,996(I) <sup>r</sup>	134,660,184 <sup>b</sup>
	598,154,005			463,493,821(I) <sup>a</sup>	
	(4,587.2 FTE)				

13

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, ~~\$375,661,457~~ \$398,591,264 shall be from the students' share of tuition and ~~\$19,769,539~~ \$64,902,557 shall be from ~~academic fees and academic facility~~ MANDATORY  
2     fees. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5,  
3     C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

4     <sup>b</sup> Of this amount, \$44,015,134 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments,  
5     \$36,830,679 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
6     23-18-303, C.R.S., and \$53,814,371 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts  
7     for specialty education programs.

9     **(F) Trustees of Fort Lewis**

10 <b>College<sup>19</sup></b>	53,409,825			41,587,403(I) <sup>r</sup>	11,822,422 <sup>b</sup>
11	56,900,291			45,077,869(I) <sup>a</sup>	
12	(415.0 FTE)				

13

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, ~~\$40,387,403~~ \$38,946,415 shall be from the students' share of tuition and ~~\$1,200,000~~ \$6,131,454 shall be from ~~academic fees and academic facility~~ MANDATORY fees.  
2     The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S.,  
3     higher education governing boards may set the tuition rates for the institutions they govern.

4     <sup>b</sup> Of this amount, \$4,545,816 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments  
5     and \$7,276,606 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
6     23-18-303, C.R.S.

8     **(G) Regents of the**

9 <b>University of Colorado<sup>19</sup></b>	<del>1,148,537,561</del>			<del>963,921,894<sup>a</sup></del>	184,615,667 <sup>b</sup>
	1,154,244,452			969,628,785 <sup>a</sup>	
	(7,825.2 FTE)				

12

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, ~~\$895,559,699(I)~~ \$882,917,778(I) shall be from the students' share of tuition, ~~\$55,861,518(I)~~ \$74,210,330(I) shall be from ~~academic fees and academic facility~~  
2     MANDATORY fees, and \$12,500,677 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S. The cash funds  
3     appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher  
4     education governing boards may set the tuition rates for the institutions they govern.

5     <sup>b</sup> Of this amount, \$61,134,606 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments,  
6     \$60,884,140 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
7     23-18-303, C.R.S., and \$62,596,921 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts  
8     for specialty education programs.

10    **(H) Trustees of the**  
11    **Colorado School of**

12 <b>Mines<sup>19</sup></b>	143,037,105			122,489,777(I) <sup>r</sup>	20,547,328 <sup>b</sup>
13	157,478,958			136,931,630(I) <sup>a</sup>	
14	(878.5 FTE)				

15

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> Of this amount, ~~\$117,815,815~~ \$124,096,781 shall be from the students' share of tuition and ~~\$4,673,962~~ \$12,834,849 shall be from ~~academic fees and academic facility~~ MANDATORY fees.  
2     The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S.,  
3     higher education governing boards may set the tuition rates for the institutions they govern.

4     <sup>b</sup> Of this amount, \$6,291,590 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments  
5     and \$14,255,738 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
6     23-18-303, C.R.S.

8     **(I) University of Northern**

9 <b>Colorado</b> <sup>19</sup>	<del>128,793,507</del>		87,700,778 <del>(t)</del> <sup>r</sup>	41,092,729 <sup>b</sup>
	138,171,663		97,078,934 <del>(I)</del> <sup>a</sup>	
	(1,141.9 FTE)			

13    <sup>a</sup> Of this amount, ~~\$81,918,145~~ \$81,290,546 shall be from the students' share of tuition and ~~\$5,782,633~~ \$15,788,388 shall be from ~~academic fees and academic facility~~ MANDATORY fees.  
14    The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S.,  
15    higher education governing boards may set the tuition rates for the institutions they govern.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1     <sup>b</sup> Of this amount, \$17,177,543 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments  
2     and \$23,915,186 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
3     23-18-303, C.R.S.

4  
5     **(J) State Board for**  
6     **Community Colleges and**  
7     **Occupational Education**  
8     **State System Community**

9 <b>Colleges<sup>19</sup></b>	430,355,127			276,892,546(I) <sup>x</sup>	153,462,581 <sup>b</sup>
	439,022,881			285,560,300(I) <sup>a</sup>	
	(5,935.4 FTE)				

13     <sup>a</sup> Of this amount, ~~\$253,157,745~~ \$250,519,140 shall be from the students' share of tuition, ~~\$18,177,562~~ \$29,483,921 shall be from ~~academic fees and academic facility~~ MANDATORY fees,  
14     and \$5,557,239 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from  
15     tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards  
16     may set the tuition rates for the institutions they govern.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,754,389,274					
	2,873,140,776					
<b>TOTALS PART VI</b>						
<b>(HIGHER EDUCATION)</b>	\$3,731,739,272	\$68,871,803	\$788,000,000 <sup>a</sup>	\$2,150,856,183 <sup>b</sup>	\$701,516,735	\$22,494,551 <sup>c</sup>
	<u>\$3,850,490,774</u>	<u>\$107,971,803</u>	<u>\$748,900,000<sup>a</sup></u>	<u>\$2,269,607,685<sup>b</sup></u>		

1    <sup>b</sup> Of this amount, \$109,407,533 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments  
2    and \$44,055,048 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section  
3    23-18-303, C.R.S.

12    <sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

13    <sup>b</sup> Of this amount, ~~\$2,108,693,826~~ \$2,227,445,328 contains an (I) notation.

14    <sup>c</sup> This amount contains an (I) notation.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

19 Department of Higher Education, Governing Boards, Trustees of Adams State University; Trustees of Colorado Mesa University; Trustees of Metropolitan State University of Denver; Trustees of Western State Colorado University; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- The cash funds appropriations from tuition and academic and academic facility fees are for informational purposes only. Within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern. Amounts shown are based on the Legislative Council Staff February 2015 AND GOVERNING BOARDS' FEBRUARY 2016 higher education enrollment and tuition forecast. FORECASTS. Consistent with the provisions of S.B. 14-001 that limit undergraduate resident tuition rate increases to no more than 6.0 percent, resident UNDERGRADUATE tuition rates are assumed to increase by no more than 6.0 percent. The assumed rate of increase varies by institution and ranges from 4.5 percent to 6.0 percent for resident students and 0.8 percent to 6.0 percent for nonresident students, based on information available at the time of the forecast. HAVE INCREASED BY 0.0 TO 6.0 PERCENT, WITH VARIATIONS BASED ON INSTITUTION AND PROGRAM. AMOUNTS SHOWN REFLECT PROJECTED REVENUE BASED ON ACTUAL AND PROJECTED ENROLLMENT AND WEIGHED AVERAGE TUITION RATES THAT MAY INCORPORATE DIFFERENT TUITION RATES FOR DIFFERENT MAJORS AND PROGRAMS.



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

**SECTION 8. Appropriation to the judicial department for the fiscal year beginning July 1, 2015.** In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234),

**amend** Part VIII (7) and the affected totals, as the affected totals are amended by Section 1 of HB16-1243, as follows:

Section 2. **Appropriation.**

**PART VIII**

**JUDICIAL DEPARTMENT**

**(7) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>50</sup>**

Personal Services <sup>45</sup>	2,295,026		2,295,026				
			(28.9 FTE)				
Health, Life, and Dental	222,248		222,248				
Short-term Disability	5,224		5,224				
S.B. 04-257 Amortization							
Equalization Disbursement	104,479		104,479				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	100,917		100,917				
4	93,977		93,977				
5	23,011		23,011				
6	193,354		193,354				
7	105,137		105,137				
8	1,020,000		1,020,000				
9	38,000		38,000				
10	<del>20,421,453</del>		<del>20,421,453</del>				
11	19,771,453		19,771,453				
12	54,645		54,645				
13	<u>9,390</u>					9,390(I) <sup>a</sup>	
14		<del>24,686,861</del>					
15		24,036,861					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART VIII</b>						
<b>(JUDICIAL)</b>	\$669,747,451	\$477,685,272		\$155,101,052 <sup>a</sup>	\$32,536,127 <sup>b</sup>	\$4,425,000 <sup>c</sup>
	\$669,097,451	\$477,035,272				

1

2 <sup>a</sup> This amount shall be from federal funds transferred from the Department of Human Services.

3

4 **TOTALS PART VIII**

5 **(JUDICIAL)** \$669,747,451 \$477,685,272 \$155,101,052<sup>a</sup> \$32,536,127<sup>b</sup> \$4,425,000<sup>c</sup>

6 \$669,097,451 \$477,035,272

7

8 <sup>a</sup> Of this amount, \$41,146,332 contains an (I) notation.

9 <sup>b</sup> Of this amount, \$309,390 contains an (I) notation.

10 <sup>c</sup> This amount contains an (I) notation.

11

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 9. Appropriation to the department of personnel for the fiscal year beginning July 1, 2015.** In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), as the affected totals are amended by HB16-1246, **add** footnote 64a, as follows:

Section 2. **Appropriation.**

**PART XV**

**DEPARTMENT OF PERSONNEL**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(B) Statewide Special Purpose**

(2) Office of the State

Architect

Office of the State Architect	586,568		586,568
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(5.9 FTE)

Statewide Planning ~~Services~~

SERVICES <sup>64a</sup>	1,000,000		1,000,000
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1,586,568

1  
2  
3  
4  
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8  
9  
10  
11

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART XV</b>						
<b>(PERSONNEL)</b>	\$189,761,721	\$11,817,618		\$14,293,652 <sup>a</sup>	\$163,650,451 <sup>b</sup>	
	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>

<sup>a</sup> Of this amount, \$1,148,021 contains an (I) notation.

<sup>b</sup> Of this amount, \$52,770,373 contains an (I) notation.

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

64a DEPARTMENT OF PERSONNEL, EXECUTIVE DIRECTOR'S OFFICE, STATEWIDE SPECIAL PURPOSE, OFFICE OF THE STATE ARCHITECT, STATEWIDE PLANNING SERVICES -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2017.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 10. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2015.** In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part XVI (3) and the affected totals, as Part XVI (3) and the affected totals are amended by HB 16-1247, as follows:

**Section 2. Appropriation.**

**PART XVI**

**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(3) LABORATORY SERVICES**

Director's Office	1,042,410		381,892		451,615 <sup>a</sup>	138,346 <sup>b</sup>	70,557(I)
	(13.3 FTE)						
Chemistry and Microbiology Personal Services	4,310,671		401,935		2,506,287 <sup>c</sup>	152,706 <sup>d</sup>	1,249,743(I)
			(5.5 FTE)		(24.2 FTE)	(2.1 FTE)	(17.4 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Chemistry and						
2	Microbiology Operating						
3	Expenses	4,112,965	321,389		2,937,000 <sup>c</sup>	179,676 <sup>d</sup>	674,900(I)
4	Certification	<del>1,410,332</del>			<del>617,740<sup>e</sup></del>	176,292 <sup>f</sup>	616,300(I)
5		1,442,001			649,409 <sup>e</sup>		
6					<del>(5.1 FTE)</del>	(1.8 FTE)	(6.4 FTE)
7					(5.4 FTE)		
8	Indirect Cost Assessment	<u>2,286,800</u>			1,558,100 <sup>g</sup>		728,700(I)
9							
10			<del>13,163,178</del>				
11			13,194,847				
12							

13 <sup>a</sup> Of this amount, an estimated \$226,615 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$160,000 shall  
 14 be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section  
 15 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

- 1   <sup>b</sup> This amount shall be from various sources of reappropriated funds.
- 2   <sup>c</sup> Of these amounts, an estimated \$3,266,851 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,500,000
- 3 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$676,436 shall be from various sources of cash funds.
- 4   <sup>d</sup> These amounts shall be from appropriations to the Operating Expenses line item of the Clean Water Program in the Water Quality Control Division.
- 5   <sup>e</sup> Of this amount, an estimated \$402,740 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$200,000 shall be from the Law
- 6 Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and ~~\$15,000~~ \$46,669 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
- 7   <sup>f</sup> These amounts shall be transferred from the Marijuana Enforcement Division in the Department of Revenue.
- 8   <sup>g</sup> Of this amount, an estimated \$700,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$400,000 shall
- 9 be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$100,000 shall be from the Law Enforcement Assistance Fund created in Section
- 10 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S., and an estimated \$358,100 shall be from various sources of cash funds.

<b>TOTALS PART XVI</b>						
<b>(PUBLIC HEALTH AND</b>						
<b>ENVIRONMENT)</b>	\$532,045,658	\$43,935,576	\$427,593 <sup>a</sup>	<del>\$155,858,603</del>	\$37,670,004	\$294,153,882 <sup>b</sup>
	<u>\$532,077,327</u>			<u>\$155,890,272</u>		



APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1

2 <sup>a</sup> This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117

3 (1) (c) (I) (B), C.R.S.

4 <sup>b</sup> Of this amount, \$273,087,267 contains an (I) notation.

5

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 11. Appropriation to the department of public safety for the fiscal year beginning July 1, 2015.** In Session Laws of Colorado 2015, section 2 of chapter 364,

(SB 15-234), **amend** Part XVII (4) (D), footnote 71, and the affected totals and **add** footnote 72a, as the affected totals are amended by Section 1 of HB16-1248, as follows:

Section 2. **Appropriation.**

**PART XVII**

**DEPARTMENT OF PUBLIC SAFETY**

**(4) DIVISION OF CRIMINAL JUSTICE**

**(D) Community Corrections**

Community Corrections

Placements <sup>71, 72</sup>	59,373,859	56,729,990	2,643,869*
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	53,892,431	53,892,431	
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CORRECTIONAL

TREATMENT CASH FUND

RESIDENTIAL

PLACEMENTS <sup>72a</sup>	2,643,869		2,643,869*
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Corrections						
2	Facility Payments <sup>73</sup>	3,422,313	3,422,313				
3		3,232,185	3,232,185				
4	Community Corrections						
5	Boards Administration	2,253,818	2,253,818				
6	Services for Substance						
7	Abuse and Co-occurring						
8	Disorders	2,553,900				2,553,900 <sup>a</sup>	
9	Specialized Offender						
10	Services	57,333	57,333				
11	Offender Assessment						
12	Training	10,507	10,507				
13		<u>67,671,730</u>					
14		64,644,003					
15							



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

Treatment includes at least 48 condition-of-probation placements; the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	42.09	0.00	42.09	1,240.0	1,187.0	120.4	\$39,135,017
				1,174.0	1,129.0	109.0	\$37,156,715

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM						
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
			Rates		Caseload		Appropriation		
1	Intensive Residential Treatment		42.09	46.71	88.80	<del>89.0</del>	<del>54.0</del>	<del>49.0</del>	6,223,104
2						39.0	43.0	52.0	4,355,107
3	Inpatient Therapeutic Community		42.09	27.73	69.82	<del>95.0</del>	<del>59.0</del>	<del>10.0</del>	4,179,170
4						78.0	51.0	15.0	3,679,793
5	Residential Dual Diagnosis Treatment		42.09	35.29	77.38	<del>73.0</del>	<del>52.0</del>	<del>19.1</del>	4,067,093
6						68.0	42.0	14.0	3,511,814
7	John Eachon Re-entry Program		42.09	55.04	97.13	<del>8.0</del>	<del>12.0</del>	0.0	708,694
8						6.0	11.0		604,343
9	Sex Offender Residential		42.09	35.29	77.38	<del>53.0</del>	<del>23.0</del>	<del>21.0</del>	2,740,769
10						57.0	20.0	13.0	2,548,897
11	Standard Non-residential		6.13	0.00	6.13	<del>670.0</del>	5.0	5.0	1,521,511
12						581.0			1,325,956
13	Outpatient Day Treatment		34.68	0.00	34.68	<del>4.0</del>	0.0	0.0	50,506
14						2.0			25,386

APPROPRIATION FROM

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

			Rates		Caseload			Appropriation	
1	Outpatient Therapeutic Community		22.00	0.00	22.00	<del>67.9</del>	<del>19.3</del>	6.0	747,995
2						<u>55.0</u>	<u>24.0</u>	—	<u>684,420</u>
3	Total					2,299.9	1,411.3	230.5	\$59,373,859
4						2,060.0	1,325.0	214.0	\$53,892,431

5

6 72a DEPARTMENT OF PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE, COMMUNITY CORRECTIONS, CORRECTIONAL TREATMENT CASH FUND RESIDENTIAL

7 PLACEMENTS -- THIS APPROPRIATION INCLUDES FUNDING FOR 48 CONDITION-OF-PROBATION PLACEMENTS.

1                   **SECTION 12. Appropriation to the department of education**  
2                   **for the 2014-15 state fiscal year - release of restrictions.** (1) For the  
3                   2014-15 state fiscal year, \$836,508 is appropriated to the department of  
4                   education. This appropriation is from the state public school fund created  
5                   in section 22-54-114 (1), C.R.S., and is for the payment of  
6                   overexpenditures of the line item appropriation for the state share of  
7                   districts' total program funding contained in Part III of section 2 of  
8                   chapter 420 (HB 14-1336), Session Laws of Colorado 2014, as amended  
9                   by section 21 of chapter 243 (HB14-1292) and section 28 of chapter 244,  
10                  (HB14-1298), Session Laws of Colorado 2014, and by section 3 of  
11                  chapter 14 (SB15-166), Session Laws of Colorado 2015.

12                  (2) In accordance with section 24-75-109 (4) (a), C.R.S., all  
13                  restrictions on funds for the state share of districts' total program funding  
14                  for the 2015-16 state fiscal year are released.

15  
16                  **SECTION 13. Appropriation to the department of human**  
17                  **services for the fiscal year beginning July 1, 2014.** In Session Laws of  
18                  Colorado 2014, **amend** section 10 (1) (c) of chapter 259, (HB 14-1317),  
19                  as section 10 (1) (c) is amended by section 21 of chapter 364, (SB15-  
20                  234), Session Laws of Colorado 2015, as follows:

21                  Section 10.   **Appropriation.** (1) In addition to any other



1 appropriation, there is hereby appropriated to the department of human  
2 services, for the fiscal year beginning July 1, 2014, the sum of  
3 \$9,922,744, or so much thereof as may be necessary, to be allocated for  
4 the implementation of this act as follows:

5 (c) \$1,216,781 federal funds for modifications to the child care  
6 automated tracking system. Of these funds, ~~\$897,000~~ \$455,000 shall  
7 remain available until June 30, ~~2016~~ 2017.

8  
9 **SECTION 14. Appropriation to the department of health care**  
10 **policy and financing for the fiscal year beginning July 1, 2015.** In  
11 Session Laws of Colorado 2015, **amend** section 5 (1) of chapter 234, (HB  
12 15-1186), as the introductory portion to section 5 (1) and section 5 (1) (b)  
13 are amended by Section 3 of HB 16-1240 as follows:

14 Section 5. **Appropriation.** (1) For the 2015-16 state fiscal year,  
15 ~~\$3,603,089~~ \$367,564 is appropriated to the department of health care  
16 policy and financing. This appropriation consists of \$367,564 from the  
17 general fund that is subject to the "(M)" notation as defined in the general  
18 appropriation act for the same fiscal year ~~and \$3,235,525 from the~~  
19 ~~Colorado autism treatment fund created in section 25.5-6-805 (1), C.R.S.~~  
20 YEAR. To implement this act, the department may use this appropriation  
21 for the expansion of the children with autism waiver program as follows:

1 (a) \$57,868 general fund for personal services related to general  
2 administration;

3 (b) ~~\$3,400,371, which consists of \$164,846 general fund and~~  
4 ~~\$3,235,525 from the Colorado autism treatment fund created in section~~  
5 ~~25.5-6-805 (1), C.R.S., for medical services premiums; and~~

6 (c) \$144,850 general fund for behavioral health capitation  
7 payments related to behavioral health community programs.

8

9 **SECTION 15. Appropriation to the department of human**  
10 **services for the fiscal year beginning July 1, 2015.** In Session Laws of  
11 Colorado 2015, **amend** section 21 (5) of chapter 271, (HB 15-1367), as  
12 follows:

13 Section 21. **Appropriation.** (5) (a) For the 2015-16 state fiscal  
14 year, \$1,000,000 is appropriated to the youth mentoring services cash  
15 fund created in section 26-6.8-104 (6), C.R.S. This appropriation is from  
16 the proposition AA refund account in the general fund. The department  
17 of human services is responsible for the accounting related to this  
18 appropriation.

19 (b) For the 2015-16 state fiscal year, \$1,000,000 is appropriated  
20 to the department of human services. This appropriation is from  
21 reappropriated funds in the youth mentoring services cash fund under

1 paragraph (a) of this subsection (5). The department may use the  
2 appropriation for the provision of youth mentoring services in accordance  
3 with section 26-6.8-104, C.R.S. ANY MONEY APPROPRIATED IN THIS SECTION  
4 NOT EXPENDED PRIOR TO JULY 1, 2016, IS FURTHER APPROPRIATED TO THE  
5 DEPARTMENT FOR THE 2016-17 STATE FISCAL YEAR FOR THE SAME PURPOSE.

6

7 **SECTION 16. Appropriation to the judicial department for**  
8 **the fiscal year beginning July 1, 2015.** In Session Laws of Colorado  
9 2015, **amend** section 17 of chapter 264, (SB 15-204), as the introductory  
10 portion to section 17 (2) and section 17 (2) (c) are amended by section 2  
11 of HB 16-1243, as follows:

12 Section 17. **Appropriation - adjustments to 2015 long bill.**

13 (1) To implement this act, the general fund appropriation made in the  
14 annual general appropriation act for the 2015-16 state fiscal year to the  
15 department of human services for the child protection ombudsman is  
16 decreased by \$270,372.

17 (2) For the 2015-16 state fiscal year, ~~\$372,653~~ \$551,624 is  
18 appropriated to the judicial department. This appropriation is from the  
19 general fund and is based on an assumption that the department will  
20 require an additional 2.2 FTE. To implement this act, the department may  
21 use this appropriation as follows:

1 (a) \$10,000 for general courts administration, which amount is  
2 based on an assumption that the department will require an additional 0.2  
3 FTE;

4 (b) ~~\$133,812~~ \$299,312 for courthouse capital and infrastructure  
5 maintenance; and

6 (c) ~~\$228,841~~ \$242,312 for the office of the child protection  
7 ombudsman, which amount is based on an assumption that the office will  
8 require an additional 2.0 FTE.

9

10 **SECTION 17. Appropriation to the department of public**  
11 **safety for the fiscal year beginning July 1, 2015.** In Session Laws of  
12 Colorado 2015, **amend** section 10 of chapter 199, (SB 15-014), as  
13 follows:

14 Section 10. **Appropriation.** For the 2015-16 state fiscal year,  
15 \$60,000 is appropriated to the department of public safety for use by the  
16 Colorado crime information center. This appropriation is from the  
17 marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S. To  
18 implement this act, the department of public safety may use this  
19 appropriation for the collection of medical marijuana information. THIS  
20 AMOUNT SHALL REMAIN AVAILABLE UNTIL JUNE 30, 2017.

21

1                   **SECTION 18. Safety clause.** The general assembly hereby finds,  
2                   determines, and declares that this act is necessary for the immediate  
3                   preservation of the public peace, health, and safety.