

First Regular Session
Seventy-first General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 17-0428.01 John Ziegler

SENATE BILL 17-254

SENATE SPONSORSHIP

Lambert, Lundberg, Moreno

HOUSE SPONSORSHIP

Hamner, Young, Rankin

Senate Committees
Appropriations

House Committees

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, 2017,
105 EXCEPT AS OTHERWISE NOTED.

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://leg.colorado.gov>.)

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, 2017, except as otherwise noted.

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 2017-18 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 \$68,528,000;

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

- 1 (g) Up to \$160,272,000 of state properties as follows:
- 2 (I) The state parking garage located at 1350 Lincoln Street,
3 Denver, Colorado 80203, which has a value of \$11,986,350;
- 4 (II) The legislative services building located at 200 E. 14th
5 Avenue, Denver, Colorado 80203, which has a value of \$17,357,350;
- 6 (III) The centennial building located at 1313 Sherman Street,
7 Denver, Colorado, 80203, which has a value of \$37,308,975;
- 8 (IV) The state services building located at 1525 Sherman Street,
9 Denver, Colorado, 80203, which has a value of \$44,879,625;
- 10 (V) The human services building located at 1575 Sherman Street,
11 Denver, Colorado, 80203, which has a value of \$32,180,900; and
- 12 (VI) The capitol annex building located at 1375 Sherman Street,
13 Denver, Colorado, 80203, which has a value of \$28,930,625.

14 **SECTION 2. Appropriation.** (1) The sums included in this
15 section are appropriated out of any money in the general fund, the
16 indicated cash funds, and reappropriated funds, for the payment of the
17 ordinary operating costs of the executive, legislative, and judicial
18 departments of the state, and of its agencies and institutions, for and
19 during the fiscal year beginning July 1, 2017, and:

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

1 (b) The figures in the "general fund", "general fund exempt",
2 "cash funds", "reappropriated funds", and "federal funds" columns
3 indicate the source of funds for the amounts authorized in the expenditure
4 columns or the source of funds for the figures that are included for
5 informational purposes only.

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

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

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

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

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

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

1 set forth such funds as a duplicate appropriation to said receiving agency,
2 the provisions of this paragraph (e) shall not apply to the receipt of such
3 funds.

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

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

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

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

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

17 Title XX Social Services Block Grant

18 Maternal and Child Health Block Grant

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

24 Child Care Development Funds

25 Temporary Assistance for Needy Families Block Grant

26 (III) The figures in the "federal funds" column for all other
27 programs are anticipated federal funds, and, although these funds are not

1 appropriated in this act, they are noted for the purpose of indicating the
2 assumption used relative to those funds in developing the basic
3 appropriations amounts.

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

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

15 (k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes,
16 the controller shall examine all state contracts entered into during the
17 fiscal year commencing July 1, 2017, to determine whether such contracts
18 are authorized by an appropriation within this act, and, pursuant to section
19 24-30-202 (3), Colorado Revised Statutes, no agency shall incur
20 obligations by contract in excess of the amounts appropriated by this act.

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

27 (II) The "(I)" notation applies to a general fund, general fund

1 exempt, or cash funds figure when the amount is continuously
2 appropriated to, or otherwise authorized by law to be spent by, a
3 department or agency of state government pursuant to a provision of state
4 statute or the state constitution.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART I							
DEPARTMENT OF AGRICULTURE							
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
5	Personal Services	1,639,274	340,989		8,165 ^a	1,173,627 ^b	116,493(I)
6		(16.7 FTE)					
7	Health, Life, and Dental	2,409,997	571,351		1,824,112 ^a		14,534(I)
8	Short-term Disability	28,763	8,660		19,824 ^a		279(I)
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	801,012	241,379		551,859 ^a		7,774(I)
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	801,012	241,379		551,859 ^a		7,774(I)
14	Salary Survey	305,289	91,916		210,414 ^a		2,959(I)
15	Merit Pay	128,166	43,286		83,536 ^a		1,344(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	235,986	33,500		202,486 ^a		
2	Operating Expenses	242,932				241,982 ^b	950(I)
3	Legal Services	564,129	118,467		434,379 ^a		11,283(I)
4	Administrative Law Judge						
5	Services	4,963			4,963 ^a		
6	Payment to Risk Management						
7	and Property Funds	209,448	94,150		115,298 ^a		
8	Vehicle Lease Payments	236,066	99,148		133,300 ^a		3,618(I)
9	Information Technology Asset						
10	Maintenance	153,031	42,041		110,990 ^a		
11	Leased Space	18,101			18,101 ^a		
12	Office Consolidation COP	529,063			529,063 ^a		
13	Payments to OIT	1,477,937	1,087,437		390,500 ^a		
14	CORE Operations	103,507	8,420		82,404 ^a		12,683(I)
15	Utilities	161,939	50,000			111,939 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Agricultural Statistics	15,000			15,000 ^c		
2	Agriculture Management						
3	Fund	2,048,914			2,048,914 ^d		
4					(2.0 FTE)		
5	Adult Agriculture Leadership						
6	Grant Program	300,000			300,000 ^d		
7	Indirect Cost Assessment	199,148			193,121 ^d		6,027(I)
8		<hr/> 12,613,677					
9							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$1,336,616 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$1,071,870 shall be from the Plant Health,
2 Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$628,297 shall be from the Marijuana Tax Cash Fund created in Section
3 39-28.8-501 (1), C.R.S., an estimated \$706,795 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$453,220 shall
4 be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$426,530 shall be from the Agricultural Products Inspection Cash Fund
5 created in Section 35-23-114 (3)(a), C.R.S., an estimated \$216,534 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$57,062 shall
6 be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$8,110 shall be from the Agriculture Value-added Cash Fund created in Section
7 35-75-205 (1), C.R.S., an estimated \$3,307 shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., and an estimated \$362,912 shall
8 be from various sources of cash funds.

9 ^b Of these amounts, \$1,378,074 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 \$149,474
10 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

11 ^c This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

12 ^d These amounts shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

13

14 **(2) AGRICULTURAL SERVICES**

15 Animal Industry Division	2,731,642	1,593,902	960,480 ^a	177,260(I)
--------------------------------	-----------	-----------	----------------------	------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(26.5 FTE)						
2	Plant Industry Division ¹	5,283,978	383,995		4,098,127 ^b		801,856(I)
3	(52.8 FTE)						
4	Inspection and Consumer						
5	Services Division	3,763,050	1,189,027		2,159,180 ^c	99,000 ^d	315,843(I)
6	(45.6 FTE)						
7	Conservation Services						
8	Division	2,823,509	670,961		626,244 ^e	700,000 ^f	826,304(I)
9	(15.3 FTE)						
10	Appropriation to the Noxious						
11	Weed Management Fund	700,000	700,000				
12	Lease Purchase Lab						
13	Equipment	99,360			99,360 ^g		
14	Indirect Cost Assessment	947,558			728,531 ^h		219,027(I)
15		16,349,097					

APPROPRIATION FROM

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

1

2 ^a 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
3 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
4 \$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
5 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
6 be from various sources of cash funds.

7 ^b Of this amount, an estimated \$2,655,851 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$1,116,843
8 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$320,433 shall be from the Industrial Hemp Registration Program Cash Fund created
9 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.

10 ^c Of these amounts, an estimated \$1,924,537 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$170,000 shall be
11 from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., and \$64,643 shall be from the Marijuana Tax Cash Fund created
12 in Section 39-28.8-501 (1), C.R.S.

13 ^d Of this amount, \$84,000 shall be from the Department of Public Health and Environment from the Clean Water Program Cost line item appropriation in the Clean Water Programs
14 subdivision in 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
15 in the Laboratory Services section.

APPROPRIATION FROM

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

1 ^e 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
2 \$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
3 created in Section 35-80-116, C.R.S.

4 ^fThis 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
5 Fund created in Section 35-5.5-116 (1), C.R.S.

6 ^g This amount shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.

7 ^h Of this amount, an estimated \$354,164 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$194,367 shall be from
8 the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$100,000 shall be from the Marijuana Cash Tax Fund created in Section
9 39-28.8-501 (1), C.R.S., an estimated \$55,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., and an estimated \$25,000 shall be from the
10 Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S.

12 **(3) AGRICULTURAL MARKETS DIVISION**

13 **(A) AGRICULTURAL MARKETS**

14 Program Costs	1,474,246		499,841		50,454 ^a		923,951(I)
15			(5.4 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Economic Development						
2	Grants	45,000				45,000 ^b	
3	Agricultural Development						
4	Board	500,000			500,000(I) ^c		
5	Wine Promotion Board	574,246			574,246(I) ^d		
6					(1.5 FTE)		
7	Indirect Cost Assessment	14,081			9,862(I) ^d		4,219(I)
8		<u>2,607,573</u>					

10 ^a This amount shall be from various cash funds within the Department.

11 ^b 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
12 Development Programs section.

13 ^c 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 it is continuously
14 appropriated pursuant to Section 35-75-205 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) BRAND BOARD						
2	Brand Inspection	4,082,501			4,082,501 ^a		
3					(59.0 FTE)		
4	Alternative Livestock	15,000			15,000 ^b		
5	Brand Estray Fund	40,000			40,000(I) ^c		
6	Indirect Cost Assessment	162,457			162,457 ^d		
7		4,299,958					

9 ^a This amount shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.

10 ^b This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

11 ^c 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
12 Section 35-41-102 (1), C.R.S.

13 ^d 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
14 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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(5) COLORADO STATE FAIR					
2	Program Costs	9,000,143	450,000		8,550,143 ^a	
3					(26.9 FTE)	
4	FFA and 4H Funding	550,000	250,000		300,000 ^b	
5	State Fair Facilities					
6	Maintenance	300,000	300,000			
7	Indirect Cost Assessment	111,705			111,705 ^a	
8		9,961,848				
9						
10	^a These amounts shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.					
11	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.					
12						
13	(6) CONSERVATION BOARD					
14	Program Costs	487,388	487,388			
15			(5.2 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Distributions to Soil						
2	Conservation Districts	483,767	483,767				
3	Matching Grants to Districts	675,000	225,000		450,000(I) ^a		
4	Salinity Control Grants	506,781					506,781(I)
5		<u>2,152,936</u>					
6							
7	^a 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						
8	appropriated pursuant to Section 35-1-106.7, C.R.S.						
9							
10	TOTALS PART I						
11	(AGRICULTURE)	<u>\$50,246,919</u>	<u>\$10,506,004</u>		<u>\$33,408,408^a</u>	<u>\$2,371,548</u>	<u>\$3,960,959^b</u>
12							

13 ^a Of this amount, \$1,951,433 contains an (I) notation.

14 ^b This amount contains an (I) notation.

15

APPROPRIATION FROM

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 General Assembly's intent that the portion of this appropriation used by
4 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
	\$	\$	\$	\$	\$	\$	\$
PART II							
DEPARTMENT OF CORRECTIONS							
1							
2							
3							
4	(1) MANAGEMENT						
5	(A) Executive Director's Office Subprogram						
6	Personal Services	3,443,975		3,200,170		243,805 ^a	
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	54,108,968		52,536,256		1,572,712 ^b	
14	Short-term Disability	628,089		610,911		17,178 ^b	

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	16,892,514	16,439,123		453,391 ^b		
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	16,892,514	16,439,123		453,391 ^b		
6	Salary Survey	6,294,313	6,122,116		172,197 ^b		
7	Merit Pay	2,777,553	2,711,425		66,128 ^b		
8	Shift Differential	8,125,195	8,085,286		39,909 ^b		
9	Workers' Compensation	6,857,483	6,640,787		216,696 ^b		
10	Operating Expenses	357,759	267,759			5,000 ^a	85,000(I) ^c
11	Legal Services	1,890,448 ^d	1,826,938		63,510 ^b		
12	Payment to Risk Management						
13	and Property Funds	5,020,275	4,822,476		197,799 ^b		
14	Leased Space	4,841,708	4,572,941		268,767 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	63,551		45,398		18,153 ^b		
3	Planning and Analysis						
4	82,410		82,410				
5	Payments to District						
6	681,102		681,102				
7	32,175		32,175				
8	129,065,032						
9							

10 ^a 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
11 Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-
12 506 (1), C.R.S.

13 ^b Of these amounts, \$3,142,972 shall be from sales revenues earned by Correctional Industries and \$396,859 shall be from sales revenues earned by the Canteen Operation.

14 ^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

APPROPRIATION FROM

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

1 ^d Of this amount, \$1,869,702 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation
2 related to the Rifle Correctional Center.

3

4 **(B) External Capacity Subprogram**

5 (1) Private Prison Monitoring Unit

6 Personal Services	1,090,250		1,090,250				
			(15.7 FTE)				
8 Operating Expenses	213,443		183,976		29,467 ^a		
	1,303,693						

10

11 ^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Payments to House State Prisoners ^{2,3}						
2	Payments to local jails at a						
3	rate of \$54.39 per inmate per						
4	day	15,033,694	15,033,694				
5	Payments to in-state private						
6	prisons at a rate of \$56.80 per						
7	inmate per day	61,220,653	59,142,933		2,077,720 ^a		
8	Payments to pre-release parole						
9	revocation facilities at a rate						
10	of \$56.80 per inmate per day	11,742,058	11,742,058				
11	Payments to Community						
12	Return to Custody Facilities	3,241,110	3,241,110				
13	Inmate Education and Benefit						
14	Programs at In-state Private						
15	Prisons	541,566	541,566				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Inmate Education and Benefit						
2	Programs at Pre-release Parole						
3	121,151		121,151				
4	91,900,232						
5							
6	^ This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.						
7							
8	(C) Inspector General Subprogram						
9	4,145,719		4,039,486		106,233 ^a		
10			(48.2 FTE)				
11	428,866		345,679		83,187 ^a		
12	207,912						207,912(I)
13	4,782,497						
14							
15	^ These amounts shall be from revenues earned from private prison out of state offender investigations.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		227,051,454					
3							
4	(2) INSTITUTIONS						
5	(A) Utilities Subprogram						
6	Personal Services	309,434	309,434				
7			(2.6 FTE)				
8	Utilities	22,062,941	20,658,871		1,404,070 ^a		
9		<u>22,372,375</u>					
10							
11	^a This amount shall be from sales revenues earned by Correctional Industries.						
12							
13	(B) Maintenance Subprogram						
14	Personal Services	19,673,603					
15		(276.8 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	7,114,522					
2	Maintenance Pueblo Campus	2,059,181					
3		<u>28,847,306</u>	28,847,306				
4							
5	(C) Housing and Security Subprogram						
6	Personal Services ⁴	159,827,011 ^a	159,824,064		2,947 ^a		
7			(2,974.4 FTE)				
8	Operating Expenses	1,808,941	1,808,941				
9		<u>161,635,952</u>					

^a 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 bonds and fees.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Food Service Subprogram						
2	Personal Services	17,812,705		17,812,705			
3				(317.8 FTE)			
4	Operating Expenses	17,804,557		17,804,557			
5	Food Service Pueblo Campus	1,827,855		1,827,855			
6		37,445,117					
7							
8	(E) Medical Services Subprogram						
9	Personal Services	32,101,298		31,862,915		238,383 ^a	
10				(384.5 FTE)		(3.0 FTE)	
11	Operating Expenses	2,579,052		2,579,052			
12	Purchase of Pharmaceuticals	18,227,911		18,227,911			
13	Purchase of Medical Services						
14	from Other Medical Facilities	23,926,924		23,926,924			
15	Service Contracts	2,524,981		2,524,981			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	730				730 ^a	
2		<u>79,360,896</u>					
3							
4	^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.						
5							
6	(F) Laundry Subprogram						
7	Personal Services	2,343,112					
8		(37.4 FTE)					
9	Operating Expenses	2,197,545					
10		<u>4,540,657</u>	4,540,657				
11							
12	(G) Superintendents Subprogram						
13	Personal Services	11,059,874					
14		(156.9 FTE)					
15	Operating Expenses	5,202,001					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Dress Out	735,433					
2	Start-up Costs	7,800					
		<hr/>					
3		17,005,108	17,005,108				
4							
5	(H) Youthful Offender System Subprogram						
6	Personal Services	10,109,863					
7		(160.7 FTE)					
8	Operating Expenses	604,705					
9	Contract Services	28,820					
10	Maintenance and Food						
11	Service	1,029,249					
		<hr/>					
12		11,772,637	11,772,637				
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(I) Case Management Subprogram					
2	Personal Services	16,959,241				
3		(247.3 FTE)				
4	Operating Expenses	172,581				
5	Offender ID Program	341,135				
6		<u>17,472,957</u>	17,472,957			
7						
8	(J) Mental Health Subprogram					
9	Personal Services	10,466,533	10,466,533			
10			(152.9 FTE)			
11	Operating Expenses	280,716	280,716			
12	Medical Contract Services	4,091,521	4,091,521			
13	Start-up Costs	4,703	4,703			
14		<u>14,843,473</u>				
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(K) Inmate Pay Subprogram	2,247,885		2,247,885			
2							
3	(L) Legal Access Subprogram						
4	Personal Services	1,381,191					
5		(21.5 FTE)					
6	Operating Expenses	299,602					
7	Contract Services	70,905					
8		<u>1,751,698</u>		1,751,698			
9							
10	(M) Capital Lease Purchase						
11	Payments	20,256,546		20,256,546 ^a			
12							
13	^a 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.						
14							
15		419,552,607					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) SUPPORT SERVICES						
3	(A) Business Operations Subprogram						
4	Personal Services	6,192,084	4,430,488		40,297 ^a	1,721,299 ^b	
5			(89.8 FTE)			(10.0 FTE)	
6	Operating Expenses	234,201	234,201				
7		<u>6,426,285</u>					
8							
9	^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.						
10	^b Of this amount, \$1,650,521 shall be from departmental indirect cost recoveries and \$70,778 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery Fund						
11	created in Section 24-75-1401 (2), C.R.S.						
12							
13	(B) Personnel Subprogram						
14	Personal Services	1,368,076					
15		(18.7 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	86,931					
		<hr/>					
2		1,455,007	1,455,007				
3							
4	(C) Offender Services Subprogram						
5	Personal Services	3,025,806					
6		(44.1 FTE)					
7	Operating Expenses	62,044					
		<hr/>					
8		3,087,850	3,087,850				
9							
10	(D) Communications Subprogram						
11	Operating Expenses	1,626,840	1,626,840				
12	Dispatch Services	224,477	224,477				
		<hr/>					
13		1,851,317					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(E) Transportation Subprogram					
2	Personal Services	2,124,172		2,124,172		
3				(35.9 FTE)		
4	Operating Expenses	433,538		433,538		
5	Vehicle Lease Payments	3,206,280		2,608,657	597,623 ^a	
6		<u>5,763,990</u>				
7						
8	^a Of this amount, \$570,267 shall be from sales revenues earned by Correctional Industries and \$27,356 shall be from sales revenues earned by the Canteen Operation.					
9						
10	(F) Training Subprogram					
11	Personal Services	2,277,827				
12		(33.0 FTE)				
13	Operating Expenses	287,124				
14		<u>2,564,951</u>		2,564,951		
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(G) Information Systems Subprogram						
2	Operating Expenses	1,645,262		1,645,262			
3	Payments to OIT	19,620,169		19,502,427	117,742 ^a		
4	CORE Operations	418,183		368,814	23,671 ^a	25,698 ^b	
5		<u>21,683,614</u>					

7 ^a Of these amounts, \$124,161 shall be from Correctional Industries sales to non-state entities and \$17,252 shall be from sales revenues earned by the Canteen Operation.

8 ^b This amount shall be from Correctional Industries sales to other state agencies.

10 **(H) Facility Services Subprogram**

11	Personal Services	960,387					
12		(9.7 FTE)					
13	Operating Expenses	83,096					
14		<u>1,043,483</u>		1,043,483			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		43,876,497					
2							
3	(4) INMATE PROGRAMS						
4	(A) Labor Subprogram						
5	Personal Services	5,243,173					
6		(88.7 FTE)					
7	Operating Expenses	88,017					
8		<u>5,331,190</u>	5,331,190				
9							
10							
11	(B) Education Subprogram						
12	Personal Services	13,289,402	13,289,402				
13			(192.6 FTE)				
14	Operating Expenses	4,520,963	2,816,546		1,293,402 ^a	411,015 ^b	
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	80,060			10,000 ^c	42,410 ^d	27,650(I)
2						(2.0 FTE)	
3	Indirect Cost Assessment	311					311(I)
4	Start-up Costs	18,812	18,812				
5		<u>18,146,676</u>					

7 ^a Of this amount, \$735,467 shall be from sales revenues earned by the Canteen Operation and \$557,935 shall be from sales revenues earned by vocational programs.

8 ^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

9 ^c This amount shall be from gifts, grants, and donations.

10 ^d This amount shall be from the Colorado Department of Education from special education funds.

13 **(C) Recreation Subprogram**

14	Personal Services	6,722,303	6,722,303				
15			(116.7 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	71,232			71,232 ^a		
2		<u>6,793,535</u>					
3							
4	^a This amount shall be from sales revenues earned by the Canteen Operation.						
5							
6	(D) Drug and Alcohol Treatment Subprogram						
7	Personal Services	5,297,790	5,297,790				
8			(85.4 FTE)				
9	Operating Expenses	110,932	110,932				
10	Services for Substance Abuse						
11	and Co-occurring Disorders	1,009,077				1,009,077 ^a	
12	Contract Services	2,459,804	2,104,898			354,906 ^a	
13	Treatment Grants	126,682				126,682 ^b	
14		<u>9,004,285</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a 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.						
2	^b This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
3							
4	(E) Sex Offender Treatment Subprogram						
5	Personal Services	3,037,564		3,007,523		30,041 ^a	
6				(54.8 FTE)		(1.0 FTE)	
7	Operating Expenses	92,276		91,776		500 ^a	
8	Polygraph Testing	242,500		242,500			
9	Sex Offender Treatment						
10	Grants	65,597					65,597(I)
11		3,437,937					

13 ^a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(F) Volunteers Subprogram					
2	Personal Services	424,144				
3		(8.0 FTE)				
4	Operating Expenses	17,912				
5		<u>442,056</u>	442,056			
6						
7		43,155,679				
8						
9	(5) COMMUNITY SERVICES					
10	(A) Parole Subprogram					
11	Personal Services	17,519,447	17,519,447			
12			(293.2 FTE)			
13	Operating Expenses	2,612,240	2,612,240			
14	Contract Services	7,732,631	5,565,923			2,166,708 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wrap-Around Services						
2	1,860,004		1,860,004				
3	Grants to Community-based						
4	Organizations for Parolee						
5	1,733,971		1,733,971				
6	Non-residential Services						
7	69,383		69,383				
8	<u>32,743,494</u>						
9							

10 ^a 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 \$2,141,708 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.

12
13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Community Supervision Subprogram						
2	(1) Community Supervision						
3	Personal Services	5,951,926	5,951,926				
4			(83.8 FTE)				
5	Operating Expenses	632,650	632,650				
6	Community Mental Health						
7	Services	649,034	649,034				
8	Psychotropic Medication	131,400	131,400				
9	Contract Services	2,952,822	2,952,822				
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 ^a	
14		10,613,556					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a 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	(2) Youthful Offender System Aftercare						
4	Personal Services	519,737					
5		(8.0 FTE)					
6	Operating Expenses	141,067					
7	Contract Services	1,062,396					
8		<u>1,723,200</u>	1,723,200				
9							
10	(C) Community Re-entry Subprogram						
11	Personal Services	2,380,990	2,380,990				
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 ^a		
4	Community Reintegration						
5	Grants	39,098					39,098(I)
6							(1.0 FTE)
7	3,227,058						
8							
9	^a This amount shall be from gifts, grants, and donations.						
10							
11		48,307,308					
12							
13	(6) PAROLE BOARD						
14	Personal Services	1,305,657					
15		(17.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	106,390					
2	Contract Services	272,437					
3			1,684,484	1,684,484			
4							
5	(7) CORRECTIONAL INDUSTRIES						
6	Personal Services	10,649,298			3,478,295 ^a	7,171,003 ^b	
7					(42.8 FTE)	(112.2 FTE)	
8	Operating Expenses	5,928,190			1,817,327 ^a	4,110,863 ^b	
9	Raw Materials	35,823,826			8,441,080 ^a	27,382,746 ^b	
10	Inmate Pay	2,258,992			861,343 ^a	1,397,649 ^b	
11	Capital Outlay	1,406,200			337,094 ^a	1,069,106 ^b	
12	Correctional Industries Grants	2,500,000					2,500,000(I)
13	Indirect Cost Assessment	1,650,611			115,923 ^a	292,966 ^b	1,241,722(I)
14			60,217,117				
15							

APPROPRIATION FROM

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

1 ^a Of these amounts, \$14,901,062 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 managed
2 by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

3 ^b Of these amounts, \$35,630,964 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.

4

5 **(8) CANTEEN OPERATION**

6 Personal Services	2,037,260					
	(28.0 FTE)					
8 Operating Expenses	12,851,987					
9 Inmate Pay	73,626					
10 Indirect Cost Assessment	69,649					
		15,032,522			15,032,522(I) ^a	

12

13 ^a 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.

14

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART II						
2	(CORRECTIONS)	\$858,877,668	\$767,386,310 ^a		\$39,760,660 ^b	\$47,563,408	\$4,167,290 ^c
3							

4 ^a Of this amount \$20,256,546 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

5 ^b Of this amount, \$15,032,522 contains an (I) notation.

6 ^c This amount contains an (I) notation.

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

10 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized
 11 to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes
 12 of reimbursing local jails, private prison providers, and community return to custody providers.

14 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that
 15 the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because
 16 appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	facilities.					
2						
3	4	Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include				
4		the \$7,671,044 of FY 2017-18 General Fund appropriations for the Department of Corrections set forth in sections 108, 111, 116, 114, 115, 121, 120, 117,				
5		118, 119, 122, and 123 of Title 17, Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations				
6		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	PART III						
2	DEPARTMENT OF EDUCATION						
3							
4	(1) MANAGEMENT AND ADMINISTRATION						
5	(A) Administration and Centrally-Appropriated Line Items						
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 ^a	2,283,062 ^b	
10			(12.2 FTE)		(2.5 FTE)	(19.9 FTE)	
11	Office of Professional						
12	Services	2,517,511			2,517,511(I) ^c		
13					(25.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Division of On-line						
2	Learning	359,549			359,549 ^d		
3					(3.3 FTE)		
4	Health, Life, and Dental	5,180,585	2,058,491		634,569 ^e	455,053 ^f	2,032,472(I)
5	Short-term Disability	80,504	28,627		10,868 ^e	8,759 ^f	32,250(I)
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	2,285,634	816,141		307,885 ^e	248,127 ^f	913,481(I)
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	2,285,634	816,141		307,885 ^e	248,127 ^f	913,481(I)
11	Salary Survey for						
12	Classified Employees	188,593	168,594		5,772 ^e	8,462 ^f	5,765(I)
13	Salary Survey for Exempt						
14	Employees	680,756	140,551		111,628 ^e	86,104 ^f	342,473(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay for Classified						
2	Employees	78,144	69,572		2,474 ^e	3,627 ^f	2,471(I)
3	Merit Pay for Exempt						
4	Employees	276,288	57,825		45,734 ^e	35,145 ^f	137,584(I)
5	Workers' Compensation	506,676	226,318		66,120 ^e	34,239 ^f	179,999(I)
6	Legal Services	840,439	485,811		333,064(I) ^e	21,564 ^g	
7	Administrative Law Judge						
8	Services	252,579			208,981(I) ^e	43,598 ^h	
9	Payment to Risk						
10	Management and Property						
11	Funds	152,910	152,910				
12	Leased Space	1,172,191	60,782		224,762 ⁱ	17,198 ^f	869,449(I)
13	Capitol Complex Leased						
14	Space	842,164	236,777		113,045 ^e	152,358 ^f	339,984(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Reprinting and Distributing						
2	Laws Concerning						
3	Education	35,480			35,480 ^j		
4		<u>22,299,776</u>					
5							
6	(B) Information Technology						
7	Information Technology						
8	Services	4,051,818	3,425,355			626,463 ^k	
9			(21.3 FTE)			(6.9 FTE)	
10	Payments to OIT	805,047	403,242		12,249 ^l	389,556 ^f	
11	CORE Operations	236,105	89,650		29,560 ^m	116,895 ⁿ	
12	Information Technology						
13	Asset Maintenance	862,146	862,146				
14	Disaster Recovery	19,722	19,722				
15		<u>5,974,838</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Assessments and Data Analyses						
3	Colorado Student						
4	Assessment Program	33,113,277			26,229,332 ^d		6,883,945(I) ^o
5					(5.0 FTE)		(6.8 FTE)
6	Federal Grant for State						
7	Assessments and Related						
8	Activities	2,247,224					2,247,224(I) ^o
9							(5.7 FTE)
10	Longitudinal Analyses of						
11	Student Assessment Results	736,392	438,392		298,000 ^d		
12			(4.1 FTE)				
13	Basic Skills Placement or						
14	Assessment Tests	50,000			50,000 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Preschool to Postsecondary						
2	630,153		35,400		594,753 ^d		
3			(0.5 FTE)		(3.5 FTE)		
4	Educator Effectiveness						
5	1,865,610		1,736,357		129,253 ^d		
6			(11.5 FTE)		(1.0 FTE)		
7	Accountability and						
8	1,732,237		1,181,905				550,332(I)
9			(4.6 FTE)				(6.8 FTE)
10	40,374,893						
11							
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) State Charter School Institute						
2	State Charter School						
3	Institute Administration,						
4	Oversight, and						
5	3,500,000					3,500,000(I) ^p	
6						(11.7 FTE)	
7	Institute Charter School						
8	460,000				460,000 ^q		
9	Other Transfers to Institute						
10	9,000,000					9,000,000(I) ^r	
11	Transfer of Federal Money						
12	7,600,000					7,600,000(I) ^r	
13						(4.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Department							
2 Implementation of Section							
3 22-30.5-501 et seq., C.R.S.	227,505					227,505 ^P	
4						(1.6 FTE)	
5	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 20,787,505						

7 ^a This amount shall be from general education development program fees.

8 ^b Of this amount, \$1,632,519 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 \$650,543
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 ^c 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
11 Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

12 ^d 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
13 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 ^e Of these amounts, \$676,333 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$392,861(I) shall be from the Educator Licensure
2 Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$218,674 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$202,458 shall be from the Public
3 School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$69,111 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.,
4 \$44,533 shall be from general education development program fees, and \$2,010 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State
5 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.
6 Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the
7 Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

8 ^f Of these amounts, \$1,007,257 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 \$679,498
9 is estimated to be transferred from various appropriations to the Department of Education.

10 ^g 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
11 department.

12 ^h 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
13 department.

APPROPRIATION FROM

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

ⁱ Of this amount, it is estimated that \$98,341(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$62,201 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$45,723 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$10,986 shall be from general education development program fees, \$758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,753 shall be from various sources of cash funds. 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.

^j 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)(f), 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.

^k 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.

^l Of this amount, it is estimated that \$4,595 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$4,204(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$1,515 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$1,515 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$420 shall be from general education development program fees. 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.

APPROPRIATION FROM

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

1 ^m This amount shall be from various sources of cash funds.

2 ⁿ Of this amount, \$63,041 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 \$53,854 is
3 estimated to be transferred from various sources of reappropriated funds.

4 ^o 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
5 Act of 2001, and are shown for informational purposes only.

6 ^p 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.

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

8 ^r These amounts shall be transferred from various line items in the Assistance to Public Schools section of this department.

9
10 **(E) Indirect Cost Assessment**

11 Indirect Cost Assessment	647,730				372,907(I) ^a		274,823(I)
--------------------------------	---------	--	--	--	-------------------------	--	------------

12
13 ^a 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
14 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		90,084,742					
2							
3	(2) ASSISTANCE TO PUBLIC SCHOOLS						
4	(A) Public School Finance						
5	Administration	1,764,489			143,286 ^a	1,621,203 ^b	
6					(0.9 FTE)	(17.0 FTE)	
7	State Share of Districts'						
8	Total Program Funding ^{5,6}	4,353,087,959	3,048,888,997	923,068,333 ^c	381,130,629 ^d		
9	Hold-harmless Full-day						
10	Kindergarten Funding	8,183,726			8,183,726 ^e		
11	District Per Pupil						
12	Reimbursements for						
13	Juveniles Held in Jail	10,000			10,000 ^e		
14	At-risk Supplemental Aid	5,094,358			5,094,358 ^f		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 At-risk Per Pupil							
2 Additional Funding	5,000,000				5,000,000 ^f		
3	<u>4,373,140,532</u>						
4							

5 ^a 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 \$59,957 shall be from the Public Education
6 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
7 limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

8 ^b 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.

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

10 ^d Of this amount, \$307,920,091 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$73,210,538 shall be from the State Public
11 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
12 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, \$64,813,020 is
13 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
14 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)(f), C.R.S.

APPROPRIATION FROM

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

1 ^e 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
2 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.

3 ^f 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
4 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

5

6 **(B) Categorical Programs**

7 (1) District Programs Required by Statute

8 Special Education

9 Programs for Children with

10 Disabilities	327,205,053		71,572,347		100,019,617 ^a	191,090 ^b	155,421,999(I) ^c
11						(1.0 FTE)	(62.0 FTE)

12 English Language

13 Proficiency Program	31,521,469		3,101,598		17,181,450 ^a		11,238,421(I) ^d
14							(4.6 FTE)

15 (2) Other Categorical Programs

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School						
2	Transportation	58,101,722	36,922,227		21,179,495 ^e		
3					(2.0 FTE)		
4	Transfer to the Department						
5	of Higher Education for						
6	Distribution of State						
7	Assistance for Career and						
8	Technical Education	26,164,481	17,792,850		8,371,631 ^a		
9	Special Education						
10	Programs for Gifted and						
11	Talented Children	12,355,524	5,500,000		6,855,524 ^a		
12					(1.5 FTE)		
13	Expelled and At-risk						
14	Student Services Grant						
15	Program	7,493,560	5,788,807		1,704,753 ^a		
16					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Small Attendance Center						
2	1,076,550		787,645		288,905 ^a		
3	Comprehensive Health						
4	1,005,396		300,000		705,396 ^a		
5					(1.0 FTE)		
6	464,923,755						

^a 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.

^b This amount shall be from federal funds transferred from the Department of Human Services.

^c This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act.

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

^e Of this amount, \$20,729,495 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							
2	(C) Grant Programs, Distributions, and Other Assistance						
3	(1) Health and Nutrition						
4	Federal Nutrition Programs	156,554,412		88,564			156,465,848(I)
5				(0.9 FTE)			(8.1 FTE)
6	State Match for School						
7	Lunch Program	2,472,644			2,472,644 ^a		
8	Child Nutrition School						
9	Lunch Protection Program	1,661,258		811,258	850,000 ^b		
10	Start Smart Nutrition						
11	Program Fund	900,000		900,000			
12	Start Smart Nutrition						
13	Program	1,300,000			400,000 ^c	900,000 ^c	
14	Breakfast After the Bell	29,412,780		23,524			29,389,256(I)
15				(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	170,979				170,979 ^d	
3						(1.4 FTE)	
4	School Health						
5	Professionals Grant						
6	Program	11,923,783			11,923,783 ^e		
7					(4.0 FTE)		
8	(2) Capital Construction						
9	Division of Public School						
10	Capital Construction						
11	Assistance	1,382,625			1,382,625 ^f		
12					(15.0 FTE)		
13	Public School Capital						
14	Construction Assistance						
15	Board - Lease Payments	75,000,000			75,000,000 ^f		

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 ⁷	70,000,000			70,000,000 ^f		
4	Financial Assistance						
5	Priority Assessment	150,000			150,000 ^f		
6	State Aid for Charter						
7	School Facilities	25,000,000			25,000,000 ^g		
8	(3) Reading and Literacy						
9	Early Literacy Competitive						
10	Grant Program	5,197,604			5,197,604 ^h		
11					(8.0 FTE)		
12	Early Literacy Program Per						
13	Pupil Intervention Funding	33,242,424			33,242,424 ⁱ		
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	2,997,072			2,997,072 ^b		
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	810,740			810,740 ^b		
8					(5.0 FTE)		
9	School Bullying Prevention						
10	and Education Cash Fund	2,000,000			2,000,000 ^e		
11	Office of Dropout						
12	Prevention and Student						
13	Reengagement	2,000,000			2,000,000 ^e		
14					(0.9 FTE)		

APPROPRIATION FROM

	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 ^b		
3	Quality Teacher						
4	Recruitment Program	3,000,000			3,000,000 ^b		
5	English Language Learners						
6	Technical Assistance	373,245	321,448		51,797 ^b		
7			(4.5 FTE)		(0.5 FTE)		
8	English Language						
9	Proficiency Act Excellence						
10	Award Program	500,000			500,000 ^b		
11	English Language Learners						
12	Professional Development						
13	and Student Support						
14	Program	27,000,000			27,000,000 ^b		
15	Advanced Placement						
16	Incentives Pilot Program	260,931			260,931 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(0.3 FTE)		
2	School Turnaround Leaders						
3	Development Program	2,000,991			2,000,991 ^b		
4					(1.2 FTE)		
5							
6	(5) Facility Schools						
7	Facility Schools Unit and						
8	Facility Schools Board	272,974				272,974 ^j	
9						(3.0 FTE)	
10	Facility School Funding	14,508,589			14,508,589 ^b		
11							
12	(6) Other Assistance						
13	Appropriated Sponsored						
14	Programs	278,175,453			2,702,223 ^k	1,195,100 ^l	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 ^b		
3					(2.0 FTE)		
4	BOCES Funding per						
5	Section 22-5-122, C.R.S.	3,308,255			3,308,255 ^b		
6					(1.0 FTE)		
7	Contingency Reserve Fund	2,000,000	1,000,000			1,000,000 ^m	
8	Supplemental On-line						
9	Education Services	1,020,000			1,020,000 ⁿ		
10	Interstate Compact on						
11	Educational Opportunity						
12	for Military Children	20,619			20,619 ^b		
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	218,825				218,825 ^b		
3	Career Development						
4	1,000,000		1,000,000				
5	768,362,792						

^a 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 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^b 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.

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$900,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2017-18 and \$400,000 cash funds from Start Smart Nutrition Program Fund reserves.

^d 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 Services Administration line item in the Executive Director's Office.

^e These amounts 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 ^f These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.
- 2 ^g 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
3 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
4 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
5 Constitution.
- 6 ^h Of this amount, \$4,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$818,926 shall be from the Early Literacy Fund created in
7 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.
- 8 ⁱ 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
9 (1)(d)(I), C.R.S.
- 10 ^j This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.
- 11 ^k 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.
- 12 ^l This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.
- 13 ^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S., from General Fund money appropriated to the Contingency Reserve Fund line
14 item in FY 2017-18.

APPROPRIATION FROM

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

1 ^a 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	2,650,303				25,000 ^a	55,571 ^b	2,569,732(I)
--------------------------------	-----------	--	--	--	---------------------	---------------------	--------------

7 ^a This amount shall be from various grants and donations.

8 ^b 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.

		11 5,609,077,382					
--	--	----------------------	--	--	--	--	--

13 **(3) LIBRARY PROGRAMS**

14 Administration	1,077,426		823,566		253,860 ^a		
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 ^a		
6	Colorado Talking Book						
7	Library, Building						
8	Maintenance and Utilities						
9	Expenses	90,660	90,660				
10	Reading Services for the						
11	Blind ⁸	410,000	50,000			360,000 ^b	
12	State Grants to Publicly-						
13	Supported Libraries						
14	Program ⁹	2,500,000	2,500,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	55,327					55,327(I)
2							
3							
4	^a These amounts shall be from grants and donations.						
5	^b This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading						
6	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.						
7							
8	(4) SCHOOL FOR THE DEAF AND THE BLIND						
9	(A) School Operations						
10	Personal Services	10,523,084					
11		(153.1 FTE)					
12	Early Intervention Services	1,226,824					
13		(10.0 FTE)					
14	Shift Differential	114,584					
15	Operating Expenses	668,291					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	22,963					
2	Utilities	602,580					
3	Allocation of State and						
4	Federal Categorical						
5	Program Funding	170,000					
6	(0.4 FTE)						
7	Medicaid Reimbursements						
8	for Public School Health						
9	Services	403,244					
10	(1.5 FTE)						
11	<hr/>	13,731,570		11,504,226		2,227,344 ^a	
12							

APPROPRIATION FROM

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

1 ^a Of this amount, \$1,619,100 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$403,244 shall
 2 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
 3 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
 4 line item appropriation in the Assistance to Public Schools section of this department.

(B) Special Purpose

7 Fees and Conferences	120,000					
8 Outreach Services	1,025,000					
9	(6.2 FTE)					
10 Tuition from Out-of-state						
11 Students	200,000					
12 Grants	1,202,331					
13	(9.0 FTE)					
14	2,547,331			1,075,000 ^a	1,472,331 ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	16,278,901					
TOTALS PART III						
(EDUCATION)	<u>\$5,724,043,299</u>	<u>\$3,227,884,807</u>	<u>\$923,068,333^a</u>	<u>\$890,284,214^b</u>	<u>\$34,572,434^c</u>	<u>\$648,233,511^d</u>

1 ^a 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
 2 be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

3 ^b This amount shall be from various federal funds transferred from the Assistance to Public Schools section of this department.

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

11 ^b Of this amount, \$3,927,869 contains an (I) notation.

12 ^c Of this amount, \$20,100,000 contains an (I) notation.

13 ^d This amount contains an (I) notation.

APPROPRIATION FROM

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.

5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the General Assembly's intent that a portion of the amount appropriated for this line item, not to exceed \$250,000 for fiscal year FY 2017-18, be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.

6 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 2017-18. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,859,900 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 550 FTE participants funded at a rate of \$7,018 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

7 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of FY 2019-20, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Public School Capital Construction Assistance Fund.

8 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for

APPROPRIATION FROM

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

1 the blind, as authorized by Section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$360,000 of this appropriation be used to provide access to
 2 radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital
 3 transmissions of nationally published and produced materials.

4
 5 9 Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the General Assembly's intent that grants provided
 6 through this line item be used to support efforts to improve early literacy.

APPROPRIATION FROM

	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	2,467,430		2,370,231		97,199 ^a		
	(32.4 FTE)						
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	220,000				220,000 ^b		
	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,706,930						

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

^b 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							
2	(B) Special Purpose						
3	Health, Life, and Dental	1,333,361	321,822		431,352 ^a	425,572 ^b	154,615(I)
4	Short-term Disability	22,656	10,606		7,066 ^a	3,304 ^b	1,680(I)
5	S.B. 04-257 Amortization						
6	Equalization Disbursement	599,846	287,400		188,522 ^a	79,606 ^b	44,318(I)
7	S.B. 06-235 Supplemental						
8	Amortization Equalization						
9	Disbursement	600,071	287,400		188,747 ^a	79,606 ^b	44,318(I)
10	Salary Survey	229,404	109,501		72,688 ^a	30,337 ^b	16,878(I)
11	Merit Pay	101,620	48,403		32,253 ^a	13,470 ^b	7,494(I)
12	Workers' Compensation	72,454	59,061			13,393 ^b	
13	Legal Services	492,414	356,244			136,170 ^b	
14	Payment to Risk Management						
15	and Property Funds	131,105	123,038			8,067 ^b	

		APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Vehicle Lease Payments	3,212		3,171			41 ^b	
2	Capitol Complex Leased							
3	Space	395,375		328,168			67,207 ^b	
4	Payments to OIT	274,446		270,969			3,477 ^b	
5	CORE Operations	79,167		37,452	15,714 ^a	10,159 ^b		15,842(I)
6		<u>4,335,131</u>						

8 ^a Of these amounts, an estimated \$20,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$916,342 shall be from various sources
9 of cash funds.

10 ^b Of these amounts, \$670,859 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$106,636 shall be from statewide indirect costs collected
11 by the Department of Transportation, \$61,384 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, and \$31,530 shall be
12 from statewide indirect costs collected by the Colorado Energy Office.

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office						
2	Program Administration	3,623,542		70,000			3,553,542(I)
3		(8.3 FTE)					
4	Low-income Energy						
5	Assistance	6,500,000			6,500,000(I) ^a		
6	Electric Vehicle Charging						
7	Station Grants	313,000			313,000 ^b		
8	Legal Services	111,675		77,299			34,376(I)
9	Indirect Cost Assessment	31,530			31,530(I) ^c		
10		<u>10,579,747</u>					

^aOf this amount, \$3,250,000 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 \$3,250,000 shall be from the Energy Outreach Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (2)(a), C.R.S. These amounts are shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Department pursuant to Section 40-8.7-112 (3)(a), C.R.S., and the Energy Outreach Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Department pursuant to Section 40-8.7-112 (2)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.						
2	^c These amounts shall be from various sources of cash funds.						
3							
4							
5	(D) Other Programs and Grants						
6	Disabled Parking Education ¹⁰	251,000		250,000		1,000 ^a	
7							
8	^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.						
9							
10		17,872,808					
11							
12	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
13	Administration	350,135		350,135			
14				(2.7 FTE)			
15	Discretionary Fund	2,875		2,875			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commission of Indian Affairs	154,291	153,107		1,184 ^a		
2			(3.2 FTE)				
3	Colorado Student Leaders						
4	Institute Pilot	218,825				218,825 ^b	
5						(1.0 FTE)	
6		<u>726,126</u>					

^a This amount shall be from private donations.

^b 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.

(3) OFFICE OF STATE PLANNING AND BUDGETING

13	Personal Services	2,638,056	1,127,274			1,510,782 ^a	
14		(20.5 FTE)					
15	Operating Expenses	61,844	10,900			50,944 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Economic Forecasting						
2	Subscriptions	16,362				16,362 ^a	
3	Evidence-based Policymaking						
4	Evaluation and Support	500,000			500,000 ^b		
5			3,216,262				
6							
7	^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.						
8	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
9							
10							
11	(4) ECONOMIC DEVELOPMENT PROGRAMS						
12	Administration	650,140	645,555		2,435 ^a		2,150(I)
13		(6.0 FTE)					
14	Vehicle Lease Payments	11,256	11,256				
15	Leased Space	346,525	346,525				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Global Business Development	4,965,052	4,041,948		548,626 ^b		374,478(I)
2		(24.4 FTE)					
3	Leading Edge Program Grants	151,407	75,976		75,431 ^c		
4	Small Business Development						
5	Centers	1,373,120	94,144				1,278,976(I)
6		(4.0 FTE)					
7	Colorado Office of Film,						
8	Television, and Media	500,000			500,000 ^d		
9					(4.5 FTE)		
10	Colorado Promotion -						
11	Colorado Welcome Centers	500,000			500,000 ^e		
12					(3.3 FTE)		
13	Colorado Promotion - Other						
14	Program Costs	18,500,000	4,000,000		14,500,000 ^e		
15					(4.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion - Other						
2	Agritourism	600,000			600,000 ^e		
3	Economic Development						
4	Commission - General						
5	Economic Incentives and						
6	Marketing	1,096,394	662,602		433,792 ^f		
7		(1.5 FTE)					
8	Colorado First Customized						
9	Job Training	4,500,000	4,500,000				
10	CAPCO Administration	85,291				85,291 ^g	
11						(2.0 FTE)	
12	Council on Creative Industries	2,765,734			2,000,000 ^h		765,734(I)
13		(3.0 FTE)					
14	Advanced Industries	14,040,766			14,040,766(I) ⁱ		
15		(2.6 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Jump Start	80,983	80,983				
2			(1.0 FTE)				
3	Indirect Cost Assessment	61,384					61,384(I)
4		50,228,052					

- 6 ^a This amount shall be from various sources of cash funds.
- 7 ^b 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
- 8 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-
- 9 49.5-104 (1), C.R.S.
- 10 ^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.
- 11 ^d 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.
- 12 ^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.
- 13 ^f Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6)(a), (c), and (d), C.R.S., and an estimated \$141,942 shall be from the Advanced
- 14 Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.
- 15 ^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.						
2	ⁱ 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						
3	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.						
4							
5	(5) OFFICE OF INFORMATION TECHNOLOGY						
6	(A) OIT Central Administration						
7	Central Administration	9,725,509				9,725,509 ^a	
8						(96.0 FTE)	
9	Project Management	5,611,907				5,611,907 ^a	
10						(52.0 FTE)	
11	Health, Life, and Dental	8,345,064	67,238			8,277,826 ^a	
12	Short-term Disability	137,996	1,166			136,830 ^a	
13	S.B. 04-257 Amortization						
14	Equalization Disbursement	3,636,575	30,709			3,605,866 ^a	

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	3,636,575		30,709			3,605,866 ^a	
4	1,384,517		11,701			1,372,816 ^a	
5	576,190		5,205			570,985 ^a	
6	92,356					92,356 ^a	
7	507,408					507,408 ^a	
8	33,247					33,247 ^a	
9	Payment to Risk Management						
10	260,522					260,522 ^a	
11	85,260					85,260 ^a	
12	3,196,018					3,196,018 ^a	
13	Capitol Complex Leased						
14	287,859					287,859 ^a	
15	17,638,869					17,638,869 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	237,501				237,501 ^a	
2	Indirect Cost Assessment	670,859				670,859 ^a	
3		56,064,232					
4							
5	^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
6							
7							
8							
9	(B) IT Infrastructure						
10	Infrastructure Administration	5,871,111				5,871,111 ^a	
11						(23.0 FTE)	
12	Data Center Services	788,645				788,645 ^a	
13						(8.0 FTE)	
14	Mainframe Services	4,351,821			2,328 ^b	4,349,493 ^a	
15						(31.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Server Management	14,777,428				14,777,428 ^a	
2						(72.0 FTE)	
3		<hr/> 25,789,005					
4							
5	^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
6	^b 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), C.R.S.						
7							
8							
9	(C) Network						
10	Network Administration	3,933,304				3,933,304 ^a	
11						(4.0 FTE)	
12	Colorado State Network Core	5,719,165				5,719,165 ^a	
13						(36.0 FTE)	
14	Colorado State Network						
15	Circuits	7,024,550				7,024,550 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Voice and Data Services	8,754,318			1,200,000 ^b	7,554,318 ^a	
2						(12.0 FTE)	
3	Public Safety Network	20,659,110	7,200,000		48,600 ^b	13,289,510 ^c	121,000(I)
4						(54.0 FTE)	
5		<u>46,090,447</u>					

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^b 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.

^c Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,089,510 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.

(D) Information Security

13	Security Administration	397,656				397,656 ^a	
14						(3.0 FTE)	
15	Security Governance	6,956,474				6,956,474 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(6.0 FTE)	
2	Security Operations	5,663,109				5,663,109 ^a	
3						(38.0 FTE)	
4	<hr/>	13,017,239					
5							
6	^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
7							
8	(E) Applications						
9	Applications Administration	2,904,951	1,071,330		1,109,625 ^a	723,996 ^b	
10		(15.0 FTE)					
11	Shared Services	15,847,045				15,847,045 ^b	
12						(114.0 FTE)	
13	Agency Services	22,742,146				22,742,146 ^b	
14						(176.0FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System	56,877,851				56,877,851 ^b	
3						(49.5 FTE)	
4		98,371,993					
5							
6	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7	^b 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.						
8							
9	(F) End User Services						
10	End User Administration	208,410				208,410 ^a	
11						(2.0 FTE)	
12	Service Desk Services	3,067,415				3,067,415 ^a	
13						(48.0 FTE)	
14	Deskside Support Services	9,933,059				9,933,059 ^a	
15						(121.0 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 ^a	
2						(3.0 FTE)	
3		15,150,929					
4							
5	^a 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		254,483,845					
8							
9	TOTALS PART IV						
10	(GOVERNOR-						
11	LIEUTENANT						
12	GOVERNOR- STATE						
13	PLANNING AND						
14	BUDGETING)						
15		\$326,527,093	\$29,551,603		\$44,161,858 ^a	\$246,336,847	\$6,476,785 ^b

APPROPRIATION FROM

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

1 ^a Of this amount, \$20,872,296 contains an (I) notation.

2 ^b This amount contains an (I) notation.

3

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

5

6 10 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Disabled Parking Education -- It is the
7 General Assembly's intent that this appropriation be used for the development and/or dissemination of marketing materials to Colorado television and radio
8 stations.

APPROPRIATION FROM

	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	30,835,001					
7		(417.7 FTE)					
8	Health, Life, and Dental	3,637,126					
9	Short-term Disability	58,060					
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,615,047					
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,615,047					
15	Salary Survey	614,974					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	291,490					
2	Workers' Compensation	65,937					
3	Operating Expenses	2,138,565					
4	Legal Services	1,114,404					
5	Administrative Law Judge						
6	Services	647,622					
7	Payment to Risk						
8	Management and Property						
9	Funds	128,274					
10	Leased Space	2,514,035					
11	Capitol Complex Leased						
12	Space	666,217					
13	Payments to OIT	5,035,698					
14	CORE Operations	1,583,166					

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 ¹¹	500,000					
4	General Professional						
5	Services and Special						
6	Projects ¹²	9,087,649					
7		62,148,312	22,517,471		6,400,787 ^a	2,265,034 ^b	30,965,020(I)

^a Of this amount, \$5,247,897 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$291,977 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., \$128,474 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$82,895 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1)(a), C.R.S., \$67,356 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$66,929 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$65,748 shall be from estate recoveries, \$64,783 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$52,168 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$47,625 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$31,102 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

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

1 ^b Of this amount, \$911,170 shall be from statewide indirect cost recoveries, \$535,125 shall be transferred from the Department of Human Services from the Health Care and Economic
2 Security Staff Development Center line item appropriation, \$355,672 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff
3 Development Center line item appropriation in this department, \$270,245 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State
4 Institutions for Speciality Education Programs line item, and \$192,822 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services
5 division of this department.

6

7 **(B) Transfers to/from Other Departments**

8 Transfer to Department of						
9 Public Health and						
10 Environment for Facility						
11 Survey and Certification	7,944,099		3,025,481(M)			4,918,618
12 Transfer from Department						
13 of Human Services for						
14 Nurse Home Visitor						
15 Program	3,010,000				1,505,000 ^a	1,505,000(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	5,887			2,944(M)			2,943
5							
6							
7							
8	720,967			360,484(M)			360,483
9							
10							
11	324,041			147,369(M)		14,652 ^b	162,020
12							
13							
14	5,120			2,560(M)			2,560

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	103,503		66,003				37,500
5							
6							
7							
8	170,979					170,979 ^c	
9							
10							
11							
12	219,356		109,678(M)				109,678
13	<u>12,503,952</u>						
14							

15 ^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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.						
2	^c This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.						
3							
4	(C) Information Technology Contracts and Projects						
5	Medicaid Management						
6	Information System						
7	41,535,458		5,918,099(M)		4,270,044 ^a	11,808 ^b	31,335,507
8	Medicaid Management						
9	Information System						
10	18,546,779		1,034,108(M)		875,342 ^c	5,564 ^b	16,631,765
11	Fraud Detection Software						
12	115,000		28,345(M)				86,655

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management Systems,						
3	Operating and Contract						
4	Expenses ^{14, 15}	23,549,140		5,219,684	3,453,935 ^d	57,566 ^b	14,817,955
5	Colorado Benefits						
6	Management Systems,						
7	Health Care and Economic						
8	Security Staff Development						
9	Center ¹⁴	684,816		245,329	95,921 ^e	1,719 ^b	341,847
10	Health Information						
11	Exchange Maintenance and						
12	Projects	8,072,455		1,891,246(M)			6,181,209
13		<u>92,503,648</u>					

15 ^a Of this amount, \$3,794,276 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$353,825 shall be from the Children's Basic Health Plan
 16 Trust created in Section 25.5-8-105 (1), C.R.S., and \$121,943 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

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

1 ^b 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.

2 ^c Of this amount, \$708,606 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$166,736 shall be from the Children's Basic Health
3 Plan Trust created in Section 25.5-8-105 (1), C.R.S.

4 ^d Of this amount, \$3,450,954 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$2,981 shall be from the Children's Basic Health
5 Plan Trust created in Section 25.5-8-105 (1), C.R.S.

6 ^e Of this amount, \$95,832 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$89 shall be from the Children's Basic Health Plan Trust
7 created in Section 25.5-8-105 (1), C.R.S.

8

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

10 Medical Identification Cards	278,974		90,988(M)		44,587 ^a	28 ^b	143,371
11 Contracts for Special							
12 Eligibility Determinations	11,402,297		969,756(M)		4,343,468 ^c		6,089,073
13 County Administration	45,998,063		11,114,448(M)		5,859,623(I) ^d		29,023,992
14 Hospital Provider Fee							
15 County Administration	15,748,868				4,945,446 ^e		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 ^e		1,128,984
2	Administrative Case						
3	Management	869,744	434,872(M)				434,872
4	Customer Outreach ¹³	6,607,445	2,873,665(M)		336,621 ^e		3,397,159
5	Centralized Eligibility						
6	Vendor Contract Project	5,053,644			1,745,342 ^e		3,308,302(I)
7		<u>87,491,003</u>					
8							

^a Of this amount, \$43,200 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$1,387 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^b 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.

^c 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.

^d This amount shall be from local funds.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Utilization and Quality Review Contracts							
Professional Services							
Contracts ¹³	13,824,436		4,017,493(M)		470,308 ^a		9,336,635

^a 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., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$9,219 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(F) Provider Audits and Services							
Professional Audit Contracts	3,254,646		1,299,343(M)		312,420 ^a		1,642,883

^a 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., \$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 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 **(G) Recoveries and Recoupment Contract Costs**

2	Estate Recovery	700,000			350,000 ^a		350,000(I)
---	-----------------	---------	--	--	----------------------	--	------------

3

4 ^aThis amount shall be from estate recoveries.

6 **(H) Indirect Cost Recoveries**

7	Indirect Cost Assessment	911,170			257,456 ^a	117,432 ^b	536,282(I)
---	--------------------------	---------	--	--	----------------------	----------------------	------------

8

9 ^aOf this amount, \$218,771 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$24,280 shall be from the Children's Basic Health Plan Trust
 10 created in Section 25.5-8-105 (1), C.R.S., \$5,729 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 Primary
 11 Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$3,154 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$695 shall be from the
 12 Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., \$33 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$24 shall
 13 be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

14 ^bThis amount shall be from money originally appropriated for Public School Health Services in the Other Medical Services division of this department.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		273,337,167					
2							
3	(2) MEDICAL SERVICES PREMIUMS						
4	Medical and Long-Term						
5	Care Services for Medicaid						
6	Eligible Individuals ¹³	7,598,919,259	1,169,182,444(M)	923,068,333 ^a	886,270,467 ^b	70,552,476 ^c	4,549,845,539
7							
8	^a 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
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$644,954,898 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$67,518,800 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$53,416,339 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$51,190,388 shall be from recoveries and recoupments, \$33,001,621 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$18,731,618 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$7,149,477 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$4,870,633 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,201,700 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, \$1,058,337 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., \$833,333 shall be from the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., \$642,863 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, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$61,521,432 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item and \$9,031,044 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	616,836,053	172,509,947(M)	25,816,287(H) ^a	418,509,819
---------------------	-------------	----------------	----------------------------	-------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health Fee-for-							
2 service Payments	8,961,518		1,936,255(M)		374,248(H) ^b		6,651,015
3		625,797,571					
4							

^a Of this amount, \$25,785,121 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$31,166 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.

^b Of this amount, \$373,007 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$1,241 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.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

13 Personal Services	3,360,575		1,572,568		264,135 ^a		1,523,872
14	(39.1 FTE)						
15 Operating Expenses	298,858		120,935		52,850 ^a		125,073

APPROPRIATION FROM

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

1	Community and Contract						
2	Management System	137,480		89,362			48,118
3	Support Level						
4	Administration	57,418		28,488		221 ^b	28,709
5	Cross-system Response for						
6	Behavioral Health Crises						
7	Pilot Program	683,750				683,750 ^a	
8	Cross-system Response for						
9	Behavioral Health Crises						
10	Pilot Program Services	1,075,776				1,075,776 ^c	
11		<u>5,613,857</u>					

^a Of these amounts, \$922,985 amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$77,750 shall be from the Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.

^b This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(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 Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.						
2							
3							
4	(2) Program Costs ¹⁶						
5	Adult Comprehensive						
6	Services	375,829,358					
7	Adult Supported Living						
8	Services	78,801,632					
9	Children's Extensive						
10	Support Services	28,030,392					
11	Case Management	35,792,246					
12	Family Support Services	7,058,033					
13	Preventive Dental Hygiene ¹⁷	64,199					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Eligibility Determination						
2	and Waiting List						
3	Management	3,164,947					
4		528,740,807	274,404,940 ^a		161,508 ^b		254,174,359
5							
6	^a Of this amount, the (M) notation applies to \$254,280,975.						
7	^b Of this amount, \$161,507 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$1 shall be from the Health Care Expansion Fund created						
8	in Section 24-22-117 (2)(a)(I), C.R.S.						
9							
10		534,354,664					
11							
12	(5) INDIGENT CARE PROGRAM						
13	Safety Net Provider						
14	Payments	311,296,186			155,648,093 ^a		155,648,093(I)
15	Clinic Based Indigent Care	6,119,760		3,059,880(M)			3,059,880

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pediatric Specialty Hospital	13,455,012		6,727,506(M)			6,727,506
2	Appropriation from						
3	Tobacco Tax Cash Fund to						
4	the General Fund	440,340			440,340 ^b		
5	Primary Care Fund Program	27,767,192			27,767,192 ^c		
6	Children's Basic Health Plan						
7	Administration	5,033,274			603,993(H) ^d		4,429,281
8	Children's Basic Health Plan						
9	Medical and Dental Costs	179,773,700	181,276(M)	440,340 ^e	23,336,070 ^f		155,816,014
10		543,885,464					

12 ^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.

13 ^b 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
14 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.

15 ^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Hospital Provider Fee Cash Fund						
2	created in Section 25.5-4-402.3 (4)(a), C.R.S.						
3	^e 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 imposed						
4	by Section 24-75-201.1, C.R.S.						
5	^f Of this amount, \$14,365,447 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$8,604,997 shall be from the Hospital Provider Fee Cash						
6	Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$365,625 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care						
7	Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
8							
9	(6) OTHER MEDICAL SERVICES						
10	Old Age Pension State						
11	Medical Program	12,962,510		2,962,510	10,000,000 ^a		
12	Commission on Family						
13	Medicine Residency						
14	Training Programs	7,747,298		3,798,649(M)		75,000 ^b	3,873,649

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State University Teaching						
2	Hospitals - Denver Health						
3	and Hospital Authority	2,804,714		1,402,357(M)			1,402,357
4	State University Teaching						
5	Hospitals - University of						
6	Colorado Hospital Authority	1,181,204		590,602(M)			590,602
7	Medicare Modernization						
8	Act State Contribution						
9	Payment	148,950,319		148,950,319			
10	Public School Health						
11	Services Contract						
12	Administration	2,491,722				2,491,722 ^c	
13	Public School Health						
14	Services	93,022,977			46,505,586 ^d		46,517,391(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	750,000				750,000 ^e		
5		269,910,744					

7 ^a 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.

8 ^b This amount shall be from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

9 ^c This amount shall transferred from the Public School Health Services line item appropriation within this division.

10 ^d 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

11 under Medicaid.

12 ^e 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	(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
2	(A) Executive Director's						
3	Office - Medicaid						
4	Funding¹⁹	14,752,168		7,376,084(M)			7,376,084
5							
6	(B) Office of Information						
7	Technology Services -						
8	Medicaid Funding						
9	Regional Centers Electronic						
10	Health Record System	680,382		340,191			340,191
11							
12	(C) Division of Child Welfare - Medicaid Funding						
13	Administration	143,008		71,504(M)			71,504
14	Child Welfare Services	15,410,746		7,705,373(M)			7,705,373
15		15,553,754					

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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Treatment						
2	Services for Youth (H.B.						
3	99-1116)	125,356		62,678(M)			62,678
4	High Risk Pregnant Women						
5	Program	1,622,430		811,215(M)			811,215
6	Mental Health Institutes	6,832,172		3,416,086(M)			3,416,086
7		<u>8,998,310</u>					
8							
9	(G) Services for People with Disabilities - Medicaid Funding						
10	Regional Centers	44,234,533		20,228,364(M)	1,888,903 ^a		22,117,266
11	Regional Center						
12	Depreciation and Annual						
13	Adjustments	691,725		345,863(M)			345,862
14		<u>44,926,258</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.						
2							
3	(H) Adult Assistance						
4	Programs, Community						
5	Services for the Elderly -						
6	Medicaid Funding	1,001,800		500,900(M)			500,900
7							
8	(I) Division of Youth						
9	Corrections - Medicaid						
10	Funding	1,127,424		563,713(M)			563,711
11							
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(J) Other						
2	Federal Medicaid Indirect						
3	Cost Reimbursement for						
4	Department of Human						
5	500,000						500,000(I) ^a
6	Department of Human						
7	Services Indirect Cost						
8	9,213,968		4,606,985(M)				4,606,983
9	9,713,968						

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.

103,435,222

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART V						
2	(HEALTH CARE						
3	POLICY AND						
4	FINANCING)²⁰						
		\$9,949,640,091	\$1,898,453,216	\$923,508,673 ^a	\$1,215,803,703 ^b	\$77,268,980	\$5,834,605,519 ^c

6 ^a Of this amount, \$923,068,333 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$440,340 shall be General Fund Exempt pursuant to
7 Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$440,340 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

8 ^b Of this amount, \$5,859,623 contains an (I) notation.

9 ^c Of this amount, \$250,133,510 contains an (I) notation.

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

13 11 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
	\$	\$	\$	\$	\$	\$	\$

12 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.

13 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	\$397,500
Customer Outreach	\$280,742
Professional Services Contracts	\$195,878

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	14	Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management						
2		Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center --						
3		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						
4		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						
5		items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado						
6		Benefits Management System subsection.						
7								
8	15	Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management						
9		Systems, Operating and Contract Expenses -- Of this appropriation, \$5,345,756 remains available through June 30, 2019.						
10								
11	16	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs --						
12		It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Program Costs.						
13								
14	17	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs,						
15		Preventive Dental Hygiene -- It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual						
16		and developmental disabilities.						
17								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	18	Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program					
2		-- 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					
3		for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., through:					
4		•Training for health professionals statewide that is evidence-based and that may be either in person or web based;					
5		•Consultation and technical assistance to providers, healthcare organizations, and stakeholders;					
6		•Outreach, communication, and education of providers and patients;					
7		•Coordination with primary care, mental health, integrated health care, and substance use prevention, treatment and recovery efforts; and					
8		•Campaigning to increase public awareness of the risks related to alcohol, marijuana, tobacco, and drug use and to reduce the stigma of treatment.					
9							
10	19	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding					
11		-- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive					
12		Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department					
13		of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations					
14		to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy					
15		and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers					
16		out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the					
17		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	
	\$	\$	\$	\$	\$	\$	\$	
1	<u>20</u>	Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service						
2		Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs and Governing Boards, Regents of the						
3		University of Colorado -- The Department of Higher Education shall transfer \$345,245 to the Department of Health Care Policy and Financing for						
4		administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the						
5		University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. It is the General Assembly's assumption that the Department of						
6		Health Care Policy and Financing is seeking permission from the federal Centers for Medicare and Medicaid Services to make supplemental payments to the						
7		University of Colorado School of Medicine. If permission is granted, the Department of Higher Education shall transfer the amount approved, up to						
8		\$61,521,432, to the Department of Health Care Policy and Financing in FY 2017-18 pursuant to Section 23-18-304(1)(c), C.R.S. If permission is not granted,						
9		or is granted for a lesser amount, any portion of the \$61,521,432 that is not transferred to the Department of Health Care Policy and Financing shall be						
10		transferred to the Regents of the University of Colorado.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VI							
DEPARTMENT OF HIGHER EDUCATION							
(1) DEPARTMENT ADMINISTRATIVE OFFICE							
5	Health, Life, and Dental	1,740,911			914,129 ^a	363,535 ^b	463,247(I)
6	Short-term Disability	20,024			10,993 ^a	4,366 ^b	4,665(I)
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	557,500			310,937 ^a	119,156 ^b	127,407(I)
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	557,500			310,937 ^a	119,156 ^b	127,407(I)
12	Salary Survey	213,771			119,011 ^a	46,020 ^b	48,740(I)
13	Merit Pay	89,872			48,554 ^a	20,156 ^b	21,162(I)
14	Workers' Compensation	68,617			48,506 ^a	20,111 ^b	
15	Legal Services	35,058			9,675 ^a	25,383 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	7,982			7,982 ^a		
3	Payment to Risk						
4	Management and Property						
5	Funds	178,528			168,817 ^a	9,711 ^b	
6	Leased Space	564,807			112,960 ^a	451,847 ^b	
7	Payments to OIT	701,394			622,911 ^a	78,483 ^b	
8	CORE Operations	171,758			78,960 ^a	92,798 ^b	
9		4,907,722					

11 ^a Of these amounts, \$2,407,977 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$356,395 shall be from various sources
12 of cash funds. Of the amount from the State Historical Fund, \$2,123,846 is estimated to be from the Museum and Preservation Operations Account created in Section 12-47.1-1201
13 (5)(c)(I)(B), C.R.S., and \$284,131 is estimated to be from the Preservation Grant Program Account created in Section 12-47.1-1201 (5)(c)(I)(A), C.R.S.

14 ^b These amounts shall be from departmental indirect cost recoveries.

15

APPROPRIATION FROM

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

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

2 **(A) Administration**

3	Administration	3,064,440			300,345 ^a	2,764,095 ^b	
4					(0.4 FTE)	(29.6 FTE)	

6 ^a Of this amount, \$150,800 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist and \$149,545 shall be from private college and university fees paid
7 pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S.

8 ^b Of this amount, \$1,667,946 shall be from statewide indirect cost recoveries, \$990,969 shall be from departmental indirect cost recoveries, and \$105,180 shall be transferred from the
9 Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education
10 with postsecondary and workforce readiness standards.

12 **(B) Division of Private**

13	Occupational Schools	815,554			815,554 ^a		
14					(9.8 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.						
2							
3	(C) Special Purpose						
4	Western Interstate						
5	Commission for Higher						
6	Education (WICHE)	149,000				149,000 ^a	
7	WICHE - Optometry	443,125				443,125 ^a	
8	Distribution to Higher						
9	Education Competitive						
10	Research Authority	2,800,000			2,800,000 ^b		
11	Veterinary School Capital						
12	Outlay	285,000			139,650(I) ^c	145,350 ^a	
13	Colorado Geological Survey						
14	at the Colorado School of						
15	Mines	2,518,177	496,605		1,670,546 ^d	50,592(I) ^e	300,434(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(15.5 FTE)						
2	Institute of Cannabis						
3	Research at CSU-Pueblo	1,800,000			1,800,000 ^f		
4	GEAR UP	5,000,000					5,000,000(I)
5							(39.1 FTE)
6	Prosecution Fellowship						
7	Program	356,496	356,496				
8	Rural Teacher Recruitment,						
9	Retention, and Professional						
10	Development	441,095	441,095				
11			(0.3 FTE)				
12	University of Colorado,						
13	Lease Purchase of Academic						
14	Facilities at Fitzsimons	14,261,775	111,354 ^g	5,350,421 ^h	8,800,000 ⁱ		

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	16,073,025		16,073,025 ^g			
4	Lease Purchase of Academic						
5	Facilities Pursuant to Section						
6	23-19.9-102, C.R.S.	17,773,025			1,700,000 ^j	16,073,025 ^k	
7	Tuition/Enrollment						
8	Contingency ²¹	60,000,000			60,000,000 ^l		
9		121,900,718					
10							
11		125,780,712					

13 ^a These amounts shall be from departmental indirect cost recoveries.

14 ^b 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
 15 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 ^c This amount shall be from student fees from non-resident students, including fees paid on behalf of non-resident students by the Western Interstate Commission on Higher Education,
 2 pursuant to Section 23-31-118 (2), C.R.S. This amount is shown for informational purposes only because the student fees are paid directly to the Veterinary School at Colorado State
 3 University.

4 ^d Of this amount, \$1,512,812 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 \$157,734(I)
 5 shall be from fees for geological services.

6 ^e This amount shall be from fees for geological services received from other state agencies.

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

8 ^g 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.

9 ^h This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and is excluded from the calculation of the required General Fund reserve,
 10 pursuant to Section 24-75-201.1 (2)(b), C.R.S.

11 ⁱ 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.

12 ^j 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.

13 ^k 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
 14 appropriated to the Higher Education Federal Mineral Lease Revenues Fund line item in this subsection.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	¹ 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						
2	governing boards.						
3							
4	(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
5	(A) Need Based Grants	128,466,694	993,997	127,287,141 ^a		185,556 ^b	
6							
7	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
8	^b This amount shall be from departmental indirect cost recoveries.						
9							
10	(B) Work Study²²	21,432,328		21,432,328 ^a			
11							
12	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
13							
14	(C) Merit Based Grants	5,000,000		5,000,000 ^a			
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
2							
3	(D) Special Purpose						
4	Veterans'/Law Enforcement/						
5	POW Tuition Assistance	672,000	672,000				
6	Native American						
7	Students/Fort Lewis College	16,948,194		16,948,194 ^a			
8	Colorado Opportunity						
9	Scholarship Initiative Fund	5,000,000		5,000,000 ^a			
10	Tuition Assistance for Career						
11	and Technical Education						
12	Certificate Programs	450,000	450,000				
13		23,070,194					
14							
15	^a These amounts 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							
2		177,969,216					
3							
4							
5							
6							
7							
8							
9							
10							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Stipends for an estimated						
2	1,283 eligible full-time						
3	equivalent students attending						
4	participating private						
5	institutions at \$1,155 per 30						
6	credit hours						
	1,481,865						
7	<hr style="width: 100%;"/>						
	292,741,709		38,490	292,703,219 ^a			

8

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

10

11 **(B) Fee-for-service Contracts with State**

12 **Institutions**

13 Fee-for-service Contracts

14 with State Institutions

15 Pursuant to Section 23-18-

16 303, C.R.S. 252,068,162

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fee-for-service Contracts						
2	with State Institutions for						
3	Specialty Education						
4	Programs ²⁰	120,174,679					
5	Limited Purpose Fee-for-						
6	Service Contracts with State						
7	Institutions	336,960					
8		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 372,579,801	4,109,941	368,469,860 ^a			
9							
10		665,321,510					
11							

12 ^a 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	(5) GOVERNING BOARDS						
2	(A) Trustees of Adams						
3	State University²³	41,644,400			27,384,437 ^a	14,259,963 ^b	
4		(339.5 FTE)					
5							
6	^a Of this amount, \$21,112,450 shall be from the students' share of tuition, \$6,247,500(I) shall be from mandatory fees, and \$24,487(I) represents an estimate of limited gaming tax revenues						
7	that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,829,163 for student stipend payments and \$11,430,800						
9	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
10							
11	(B) Trustees of Colorado						
12	Mesa University²⁴	102,178,724			76,227,563 ^a	25,951,161 ^b	
13		(728.3 FTE)					
14							

APPROPRIATION FROM

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

1 ^a Of this amount, \$70,269,917 shall be from the students' share of tuition, \$5,525,694(I) shall be from mandatory fees, and \$431,952(I) represents an estimate of limited gaming tax
2 revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

3 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$14,646,059 for student stipend payments and \$11,305,102
4 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

6 **(C) Trustees of**

7 **Metropolitan State**

8 University of Denver ²⁵	183,224,694			131,598,091 ^a	51,626,603 ^b	
	(1,392.8 FTE)					

11 ^a Of this amount, \$114,062,321 shall be from the students' share of tuition and \$17,535,770(I) shall be from mandatory fees.

12 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$31,937,232 for student stipend payments and \$19,689,371
13 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Trustees of Western						
2	State Colorado						
3	36,488,140				24,666,243 ^a	11,821,897 ^b	
4	(250.2 FTE)						
5							
6	^a Of this amount, \$19,010,662 shall be from the student's share of tuition and \$5,655,581(I) shall be from mandatory fees.						
7	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,096,055 for student stipend payments and \$8,725,842						
8	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
9							
10							
11	(E) Board of Governors of						
12	the Colorado State						
13	673,516,057				534,230,531 ^a	139,285,526 ^b	
14	(5,115.2 FTE)						
15							

APPROPRIATION FROM

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

1 ^a Of this amount, \$457,885,794 shall be from the students' share of tuition and \$76,344,737(I) shall be from mandatory fees.

2 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$44,082,292 for student stipend payments, \$39,178,625
3 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$56,024,609 for fee-for-service contracts for specialty education programs.

4
5 **(F) Trustees of Fort Lewis**

6 College²⁸	57,601,319			45,816,380 ^a	11,784,939 ^b
	(441.4 FTE)				

8
9 ^a Of this amount, \$40,074,459 shall be from the students' share of tuition and \$5,741,921(I) shall be from mandatory fees.

10 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,928,733 for student stipend payments and \$7,856,206
11 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

12
13 **(G) Regents of the**

14 University of Colorado^{20, 29}	1,300,638,695			1,106,320,468 ^a	194,318,227 ^b
	(8,255.5 FTE)				

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$993,385,672 shall be from the students' share of tuition, \$97,468,984(I) shall be from mandatory fees, and \$15,465,812 shall be from the Tobacco Litigation Settlement
3 Moneys Health Education Fund created in Section 24-75-1104.5 (1.5)(a)(I), C.R.S.

4 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$64,865,863 for student stipend payments, \$65,202,294
5 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$64,150,070 for fee-for-service contracts for specialty education programs, and \$100,000 for for limited purpose fee-for-
6 service contracts.

7

8 **(H) Trustees of the**
9 **Colorado School of**

10 Mines³⁰	170,815,394			149,330,688(I) ^a	21,484,706 ^b
	(952.4 FTE)				

12 ^a Of this amount, \$135,993,878 shall be from the students' share of tuition and \$13,336,810 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown
13 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 Colorado
14 School of Mines.

APPROPRIATION FROM

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

1 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$6,321,656 for student stipend payments and \$15,163,050
2 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

4 **(I) University of Northern**

5 Colorado ³¹	159,405,633			119,808,225 ^a	39,597,408 ^b	
	(1,308.0 FTE)					

8 ^a Of this amount, \$99,491,476 shall be from the students' share of tuition and \$20,316,749(I) shall be from mandatory fees.

9 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,477,118 for student stipend payments, \$24,045,290
10 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

11

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(J) State Board for						
2	Community Colleges and						
3	Occupational Education						
4	State System Community						
5	472,361,987				318,652,772 ^a	153,709,215 ^b	
6	(5,848.6 FTE)						
7							
8	^a Of this amount, \$280,649,098 shall be from the students' share of tuition, \$29,748,583(I) shall be from mandatory fees, and \$8,255,091(I) represents an estimate of limited gaming tax						
9	revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
10	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$104,075,673 for student stipend payments, \$49,471,582						
11	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$161,960 for limited purpose fee-for-service contracts.						
12							
13		3,197,875,043					
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) LOCAL DISTRICT						
2	COLLEGE GRANTS						
3	PURSUANT TO SECTION						
4	23-71-301, C.R.S.						
5	Colorado Mountain College	7,833,713	1,278,464	6,041,020 ^a	514,229(I) ^b		
6	Aims Community College	9,223,890	2,045,505	6,609,305 ^a	569,080(I) ^b		
7		17,057,603					

8

9 ^a These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

10 ^b 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.

11

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

13	(A) Administrative Costs	900,000				900,000 ^a	
14		(9.0 FTE)					

APPROPRIATION FROM

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

1 ^a This amount shall be from statewide indirect cost recoveries.

2

3 **(B) Distribution of State**

4 **Assistance for Career and**

5 **Technical Education**

6 **pursuant to Section**

7 23-8-102. C.R.S.	26,164,481					26,164,481 ^a	
---------------------------	------------	--	--	--	--	-------------------------	--

8

9 ^a 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 Technical
 10 Education line item appropriation in the Assistance to Public Schools section.

11

12 **(C) Area Technical**

13 Colleges	10,218,039		2,126,194	8,091,845 ^a			
--------------------	------------	--	-----------	------------------------	--	--	--

14

15 ^a 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							
2							
	(D) Sponsored Programs						
3	(1) Administration	2,220,227					
4		(23.0 FTE)					
5	(2) Programs	13,353,751					
6		<u>15,573,978</u>					15,573,978(I)
7							
8	(E) Colorado First						
9	Customized Job Training	4,500,000				4,500,000 ^a	
10							
11	^a This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Colorado First Customized Job Training line item appropriation						
12	in the Economic Development Programs section.						
13							
14		57,356,498					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(8) AURARIA HIGHER EDUCATION CENTER						
2	Administration	21,493,175				21,493,175 ^a	
3						(190.2 FTE)	
4							
5	^a 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,						
6	the Trustees of Metropolitan State College, and the Regents of the University of Colorado.						
7							
8							
9	(9) HISTORY COLORADO						
10	(A) Central Administration³³						
11	Central Administration	1,184,667			1,068,325 ^a		116,342(I)
12		(12.0 FTE)					
13	Facilities Management	1,477,450			1,477,450 ^a		
14		(7.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Lease Purchase of Colorado						
2	History Museum	3,121,813			3,121,813 ^b		
3		5,783,930					
4							
5	^a Of these amounts, \$2,395,775 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						
6	\$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						
7	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.						
8	^b 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						
9	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-						
10	1201 (5)(c), C.R.S.						
11							
12							
13	(B) History Colorado Museums³³						
14	History Colorado Center	4,611,859			4,537,882 ^a		73,977(I)
15		(56.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Museums	2,948,601	1,461,401		1,487,200 ^b		
2		(20.5 FTE)					
3		<u>7,560,460</u>					
4							
5	^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,150,418 shall be from the Museum and Preservation Operations						
6	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						
7	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	^b Of this amount, \$847,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S., and \$640,200 shall be from the Museum and Preservation Operations						
9	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						
10	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							
12	(C) Office of Archeology						
13	and Historic Preservation³³	1,550,534			669,120 ^a	97,283 ^b	784,131(I)
14		(23.0 FTE)					
15							

APPROPRIATION FROM

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

1 ^a 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
 2 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-
 3 1201 (5)(c), C.R.S.

4 ^b 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
 5 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
 6 9 (5)(b)(III) of Article XVIII of the State Constitution.

8 **(E) Cumbres and Toltec**

9 Railroad Commission³⁴	1,960,000		1,295,000		665,000(I) ^a	
---	-----------	--	-----------	--	-------------------------	--

11 ^a Of this amount, \$645,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

		13 32,108,227				
--	--	-------------------	--	--	--	--

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1 TOTALS PART VI						
2 (HIGHER EDUCATION)	<u>\$4,299,869,706</u>	<u>\$31,949,567^a</u>	<u>\$862,933,333^b</u>	<u>\$2,644,189,267^c</u>	<u>\$738,156,049^d</u>	<u>\$22,641,490^e</u>
3						

^a Of this amount, \$16,184,379 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Of this amount, \$5,350,421 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^c Of this amount, \$438,223,430 contains an (I) notation.

^d Of this amount, \$50,592 contains an (I) notation.

^e This amount contains an (I) notation.

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

20 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$345,245 to the Department of Health Care Policy and Financing for

APPROPRIATION FROM

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

1 administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the
 2 University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. It is the General Assembly's assumption that the Department of
 3 Health Care Policy and Financing is seeking permission from the federal Centers for Medicare and Medicaid Services to make supplemental payments to the
 4 University of Colorado School of Medicine. If permission is granted, the Department of Higher Education shall transfer the amount approved, up to
 5 \$61,521,432, to the Department of Health Care Policy and Financing in FY 2017-18 pursuant to Section 23-18-304(1)(c), C.R.S. If permission is not granted,
 6 or is granted for a lesser amount, any portion of the \$61,521,432 that is not transferred to the Department of Health Care Policy and Financing shall be
 7 transferred to the Regents of the University of Colorado.

8
 9 21 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Colorado Commission
 10 on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition revenues increase beyond
 11 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
 12 General Assembly that the Colorado Commission on Higher Education not authorize transfers of spending authority from this line item to support tuition
 13 increases..

14
 15 22 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- The Colorado Commission on Higher Education
 16 may roll forward up to two percent of the Work Study appropriation to the next fiscal year.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	23	Department of Higher Education, Governing Boards, Trustees of Adams State University -- The amount in this line item is calculated based on the assumption						
2		that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven percent over what a student would have paid in FY						
3		2016-17 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						
4		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						
5		through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.						
6								
7	24	Department of Higher Education, Governing Boards, Trustees of Colorado Mesa University -- The amount in this line item is calculated based on the						
8		assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven percent over what a student would have						
9		paid in FY 2016-17 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will						
10		increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount						
11		in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.						
12								
13	25	Department of Higher Education, Governing Boards, Trustees of Metropolitan State University of Denver -- The amount in this line item is calculated based						
14		on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven percent over what a student would						
15		have paid in FY 2016-17 for the same credit hours and course of study, except that the increase for students taking more than twelve credit hours per semester						
16		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						
17		graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	26						
4							
5							
6							
7							
8							
9	27						
10							
11							
12							
13							
14							
15							
16							
17	28						

supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.

Department of Higher Education, Governing Boards, Trustees of Western State Colorado University -- 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 2017-18 than six percent over what a student would have paid in FY 2016-17 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 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 through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.

Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- 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 2017-18 than six percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study, except that tuition for undergraduate students with in state classification who are enrolled in the Human Development and Family Studies Program at Colorado State University is assumed to increase by up to 11.0 percent. This amount is also calculated based on the assumption that the governing board will increase tuition 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 through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.

Department of Higher Education, Governing Boards, Trustees of Fort Lewis College -- The amount in this line item is calculated based on the assumptions

APPROPRIATION FROM

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

1 that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than six percent over what a student would have paid in FY
 2 2016-17 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
 3 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
 4 through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.

5
 6 29 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- The amount in this line item is calculated based on the
 7 assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than five percent over what a student would have
 8 paid in FY 2016-17 for the same credit hours and course of study, except that tuition for undergraduate students with in state classification at the University
 9 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 10.4 percent.
 10 This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on
 11 its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year
 12 2017-18 based on updated enrollment estimates and tuition rate information.

13
 14 30 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item
 15 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
 16 non-resident tuition rates for the Colorado School of Mines. The General Assembly intends to adjust the amount in this line item through supplemental action
 17 during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	31	Department of Higher Education, Governing Boards, University of Northern Colorado -- The amount in this line item is calculated based on the assumption						
2		that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven percent over what a student would have paid in FY						
3		2016-17 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						
4		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						
5		through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.						
6								
7	32	Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges						
8		-- 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						
9		2017-18 than seven and seven tenths percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study. This amount						
10		is also calculated based on the assumption that the governing board will increase tuition rates for nonresident students based on its assessment of market						
11		conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated						
12		enrollment estimates and tuition rate information.						
13								
14	33	Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archeology and Historic Preservation						
15		-- 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						
16		the sections.						
17								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	34	Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the						
2		following assumptions: (1) This line item includes \$202,500 for annual Commission operating expenses and other routine ongoing costs including controlled						
3		maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and						
4		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						
5		year period and are not assumed to continue after FY 2018-19. Amounts in this line item that are not expended by June 30, 2018 may be rolled forward for						
6		expenditure in FY 2018-19.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VII							
DEPARTMENT OF HUMAN SERVICES							
1							
2							
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) General Administration						
6	Personal Services	2,002,412	1,081,302			921,110 ^a	
7		(15.3 FTE)					
8	Health, Life, and Dental	35,626,745	25,469,588		204,384 ^b	7,148,083 ^c	2,804,690 ^d
9	Short-term Disability	415,157	280,491		13,979 ^b	74,685 ^c	46,002 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	11,255,675	7,604,136		372,845 ^b	2,058,518 ^c	1,220,176 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	11,255,675	7,604,136		372,845 ^b	2,058,518 ^c	1,220,176 ^d
15	Salary Survey	4,197,219	2,835,829		141,047 ^b	755,330 ^c	465,013 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	1,889,255	1,272,218		66,955 ^b	343,547 ^c	206,535 ^d
2	Shift Differential	5,391,384	3,077,897			2,313,487 ^c	
3	Workers' Compensation	8,676,146	4,685,119			3,991,027 ^a	
4	Operating Expenses	499,761	269,871			229,890 ^a	
5	Legal Services	2,220,497	1,638,111			582,386 ^a	
6	Administrative Law Judge						
7	Services	652,018	352,090			299,928 ^a	
8	Payment to Risk						
9	Management and Property						
10	Funds	2,521,021	1,361,351			1,159,670 ^a	
11	Injury Prevention Program	106,755				106,755 ^a	
12		<u>86,709,720</u>					

13

14 ^a These amounts shall be from departmental indirect cost recoveries.

15 ^b Of this amount, an estimate of \$779,524 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., an estimate of \$339,889 shall be from patient revenues
 16 collected by Mental Health Institutes, and \$52,642 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 ^c These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

2 ^d Of this amount, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimate of \$261,097
3 shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,341,734 shall be from various sources of
4 federal funds.

8 **(B) Special Purpose**

9 Employment and Regulatory

10 Affairs	5,763,145		3,112,098			2,651,047 ^a	
	(65.9 FTE)						
12 Administrative Review Unit	2,719,106		1,947,760(M)				771,346(I) ^b
	(29.9 FTE)						
14 Records and Reports of							
15 Child Abuse or Neglect	621,053				621,053 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(7.5 FTE)		
2	Juvenile Parole Board	263,019	184,165			78,854 ^d	
3		(3.2 FTE)					
4	Developmental Disabilities						
5	Council	908,013					908,013(I) ^e
6							(6.0 FTE)
7	Colorado Commission for						
8	the Deaf and Hard of						
9	Hearing	1,367,977	138,575			1,229,402 ^f	
10		(8.3 FTE)					
11	Health Insurance Portability						
12	and Accountability Act of						
13	1996 - Security Remediation	318,538	172,011			146,527 ^a	
14		(1.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 CBMS Emergency							
2 Processing Unit	206,066		76,268				129,798(I) ^g
3	(4.0 FTE)						
4	<u>12,166,917</u>						

- 5
- 6 ^a These amounts shall be from departmental indirect cost recoveries.
- 7 ^b 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 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 ^c This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
- 10 ^d 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
- 11 of Criminal Justice.
- 12 ^e This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.
- 13 ^f 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
- 14 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.
- 15 ^g This amount 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							
2	(C) Indirect Cost						
3	Assessment	103,782			39,126 ^a	64,656 ^b	
4							
5	^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
6	^b 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						
7	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
8							
9		98,980,419					
10							
11	(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
12	(A) Information Technology						
13	Operating Expenses	560,634		302,742		257,892 ^a	
14	Microcomputer Lease						
15	Payments	539,344		291,246		248,098 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Financial						
2	Management System	1,494,325	806,936			687,389 ^a	
3	Client Index Project	17,698	9,557			8,141 ^a	
4	Colorado Trails	4,970,392	2,683,461				2,286,931 ^b
5	National Aging Program						
6	Information System	55,821	13,955				41,866 ^c
7	Child Care Automated						
8	Tracking System	2,709,933					2,709,933 ^d
9	Health Information						
10	Management System	146,611	125,000			21,611 ^e	
11	Adult Protective Services						
12	Data System	238,229	238,229				
13	Payments to OIT	29,509,048	15,918,939			13,590,109 ^a	
14	CORE Operations	1,046,437	565,076			481,361 ^a	
15	DYC Education Support	394,042	394,042				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	IT Systems Interoperability	1,323,360		132,336			1,191,024 ^f
2	Enterprise Content						
3	Management	731,400		394,956		336,444 ^a	
4	Electronic Health Record and						
5	Pharmacy System	2,528,802		2,528,802			
6	Regional Centers Electronic						
7	Health Record System	698,688				698,688 ^e	
8		<u>46,964,764</u>					

10 ^a 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.

11 ^b Of these amounts, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant,

12 and an estimated \$32,246(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.

13 ^c This amount shall be from Title III Older Americans Act funds.

14 ^d This amount shall be from Child Care Development Funds.

15 ^e Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Corrections.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f This amount shall be from the U.S. Department of Health and Human Services.						
2	^g Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be from shall be transferred from the						
3	Department's Regional Centers.						
4							
5	(B) Colorado Benefits						
6	Management System³⁵						
7	(1) Ongoing Expenses						
8	Personal Services	2,728,188		1,131,381		97,373 ^a	1,499,434 ^b
9	Centrally Appropriated Items	301,545		125,051		10,763 ^a	165,731 ^b
10	Operating and Contract						
11	Expenses ³⁶	31,128,314		21,562,770		925,209 ^a	8,640,335 ^b
12		34,158,047					

14 ^a 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							
2	(3) OFFICE OF OPERATIONS						
3	(A) Administration						
4	Personal Services	27,974,246		10,836,562		17,137,684 ^a	
5		(424.3 FTE)					
6	Operating Expenses	4,937,141		3,054,052		1,883,089 ^a	
7	Vehicle Lease Payments	1,063,662		574,377		489,285 ^a	
8	Leased Space	1,314,386		499,467		814,919 ^a	
9	Capitol Complex Leased						
10	Space	1,791,099		967,193		823,906 ^a	
11	Utilities	9,852,343		4,445,843		5,406,500 ^a	
12		<u>46,932,877</u>					

14 ^a Of these amounts, an estimated \$25,660,231 shall be from departmental indirect cost recoveries, and an estimated \$895,152 shall be from statewide indirect cost recoveries or the Indirect
 15 Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
	(B) Special Purpose						
3	Buildings and Grounds						
4	Rental	1,037,754			1,037,754 ^a		
5					(6.5 FTE)		
6	State Garage Fund	740,640				740,640 ^b	
7						(2.6 FTE)	
8		1,778,394					
9							
10	^a 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.						
11	^b 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						
12	(2)(b), C.R.S.						
13							
14	(C) Indirect Cost						
15	Assessment	102,410			65,378 ^a	37,032 ^b	

APPROPRIATION FROM

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

1

2 ^a 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.

3 ^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-
4 1104 (2)(b), C.R.S.

5

6 48,813,681

7

8

9 **(4) COUNTY ADMINISTRATION**

10 County Administration³⁷ 75,139,593 25,012,653(M) 15,027,918^a 35,099,022^b

11 County Tax Base Relief 3,879,756 3,879,756

12 County Share of Offsetting

13 Revenues 2,986,000 2,986,000^c

14 County Incentive Payments³⁸ 4,113,000 4,113,000^d

15 86,118,349

APPROPRIATION FROM

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

1

2 ^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

3 ^b This amount shall be from various sources of federal funds.

4 ^c 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
5 refunds, pursuant to Section 26-13-108, C.R.S.

6 ^d 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.

7

8 **(5) DIVISION OF CHILD WELFARE**

9 Administration	5,590,028		4,632,576(M)		143,008 ^a	814,444 ^b
	(59.3 FTE)					
11 Continuous Quality						
12 Improvement	486,370		408,480(M)			77,890 ^b
13	(6.0)					
14 Training ³⁹	6,561,539		3,514,376	43,191 ^c		3,003,972 ^d
15	(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 ³⁹	336,329		273,216(M)			63,113 ^b
4		(1.0 FTE)					
5	Child Welfare Services ³⁹	355,864,012 ^e	187,709,554		66,083,715 ^c	15,410,746 ^a	86,659,997 ^f
6	County Level Child Welfare						
7	Staffing	15,285,015	13,712,127		1,547,023 ^c		25,865 ^f
8	Title IV-E Waiver and						
9	Evaluation Development	482,762	250,009				232,753 ^b
10	Title IV-E Waiver						
11	Demonstration	12,000,000			12,000,000 ^g		
12	Family and Children's						
13	Programs ^{39,40}	54,760,054	46,086,668		5,725,091 ^c		2,948,295 ^h
14	Performance-based						
15	Collaborative Management						
16	Incentives	4,500,000	1,500,000		3,000,000 ⁱ		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Collaborative Management						
2	Program Administration and						
3	Evaluation	348,945	348,945				
4			(1.5 FTE)				
5	Independent Living						
6	Programs	2,645,328					2,645,328(I) ^j
7							(4.0 FTE)
8	Federal Child Abuse						
9	Prevention and Treatment						
10	Act Grant	449,441					449,441(I) ^k
11							(3.0 FTE)
12	Hotline for Child Abuse and						
13	Neglect ³⁹	3,129,828	3,078,594				51,234(I) ^b
14			(6.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public Awareness Campaign						
2	for Child Welfare	1,001,525	1,001,525				
3			(1.0 FTE)				
4	Interagency Prevention						
5	Programs Coordination	135,210	135,210				
6			(1.0 FTE)				
7	Tony Gramscas Youth						
8	Services Program	8,859,323	1,457,278		6,402,045 ^l	1,000,000 ^m	
9					(3.0 FTE)		
10	Appropriation to the Youth						
11	Mentoring Services Cash						
12	Fund	1,000,000			1,000,000 ⁿ		
13	Indirect Cost Assessment	10,984,369			466,329 ^o	469,560 ^p	10,048,480 ^q
14		<u>484,420,078</u>					
15							

APPROPRIATION FROM

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

1 ^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

2 ^b 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
3 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.

4 ^c These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

5 ^d Of this amount, \$2,752,792(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

6 ^e 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
7 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
8 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
9 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 \$351,259,001
10 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
11 expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

12 ^f Of these amounts, \$59,494,285(I) shall be from Title IV-E of the Social Security Act, \$23,172,028 shall be from the Title XX Social Services Block Grant, and \$4,019,549(I) shall be
13 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
14 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
15 IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

16 ^g 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.

APPROPRIATION FROM

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

1 ^h 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 in
 2 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.

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

4 ^j This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,925,640 for the Chafee Foster Care Independence Program and \$719,688 for the Education
 5 and Training Voucher Program.

6 ^k This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

7 ^l Of this amount, \$373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,028,373 shall be from the Youth Services Program Fund created
 8 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 the State
 9 Constitution.

10 ^m This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

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

12 ^o Of this amount, an estimated \$384,123 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$50,000 shall be from the Youth Services
 13 Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$32,206 shall be from various sources of cash funds. The amount from the Youth Services Program Fund
 14 are 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^p This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
2	Cost Assessment.						
3	^q Of this amount, \$9,269,462(I) shall be from Title IV-E of the Social Security Act and \$779,018 shall be from the Title XX Social Services Block Grant.						
4							
5	(6) OFFICE OF EARLY CHILDHOOD						
6	(A) Division of Early Care and Learning						
7	Early Childhood Councils	1,984,169					1,984,169 ^a
8		(1.0 FTE)					
9	Child Care Licensing and						
10	Administration	8,938,106	2,478,438(M)		858,526(I) ^b		5,601,142 ^c
11		(54.0 FTE)					
12	Fine Assessed Against						
13	Licensees	20,000			20,000(I) ^d		
14	Child Care Assistance						
15	Program	92,147,947	24,791,827		9,899,322 ^e		57,456,798 ^f

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Child Care						
2	Assistance Cliff Effect Pilot						
3	Program	1,269,453	69,453		1,200,000 ^g		
4			(1.0 FTE)				
5	Colorado Child Care						
6	Assistance Program Market						
7	Rate Study	55,000	55,000				
8	Child Care Grants for						
9	Quality and Availability and						
10	Federal Targeted Funds						
11	Requirements	8,671,947	4,758,371		439,495(I) ^b		3,474,081 ^h
12		(1.0 FTE)					
13	School-readiness Quality						
14	Improvement Program	2,229,652					2,229,652 ^h
15							(1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Book						
2	Distribution Partnership	100,000	100,000				
3	Micro Grants to Increase						
4	Access to Child Care	250,000					250,000 ^h
5	Continuation of Child Care						
6	Quality Initiatives	2,862,512					2,862,512 ^h
7							(14.6)
8	Child Care Assistance						
9	Program Support	1,200,000					1,200,000 ^h
10		119,728,786					

12 ^aThis amount shall be from Child Care Development Funds.

13 ^b These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

APPROPRIATION FROM

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

1 ^c Of this amount, \$5,451,142 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 Social
 2 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 Reimbursements
 3 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

4 ^d 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
 5 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.

6 ^e 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)
 7 notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,899,322.

8 ^f Of this amount, \$57,356,798 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

9 ^g 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.

10 ^h These amounts shall be from Child Care Development Funds.

11
 12 **(B) Division of Community and Family Support**

13 Promoting Safe and Stable

14 Families	4,215,147	54,882	1,064,934 ^a	3,095,331 ^b
---------------	-----------	--------	------------------------	------------------------

15				(2.0 FTE)
----	--	--	--	-----------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Childhood Mental						
2	Health Services ⁴¹	2,987,632	1,260,317				1,727,315 ^c
3			(0.2 FTE)				(0.5 FTE)
4	Early Intervention Services	44,597,569	23,630,843		12,693,988(I) ^d		8,272,738(I) ^e
5							(6.5 FTE)
6	Early Intervention Services						
7	Case Management	11,138,994	4,483,635			6,655,359 ^f	
8	Colorado Children's Trust						
9	Fund	1,100,739			457,139 ^g		643,600(I)
10					(1.5 FTE)		
11	Nurse Home Visitor Program	21,665,609			21,461,009 ^h		204,600(I)
12					(3.0 FTE)		
13	Family Support Services	1,035,593	750,000		22,500 ^g		263,093(I) ⁱ
14			(0.5 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	8,444,769	8,444,769				
3			(2.0 FTE)				
4	Healthy Steps for Young						
5	Children	421,360	421,360				
6		<u>95,607,412</u>					

8 ^a These amounts shall be from local funds. The (L) notation and the (I) notation apply to this amount.

9 ^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

10 ^c These amounts shall be from Child Care Development Funds.

11 ^d Of this amount, an estimated \$7,452,595(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),
 12 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
 13 to Section 27-10.5-709 (2) (a), C.R.S.

14 ^e This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

APPROPRIATION FROM

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

1 ^f 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
2 Policy and Financing.

3 ^g These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

4 ^h 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
5 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

6 ⁱ This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

7

8 **(C) Indirect Cost**

9 Assessment	5,100,127		2,252,702 ^a	40,923 ^b	2,806,502 ^c
---------------------	-----------	--	------------------------	---------------------	------------------------

10

11 ^a Of this amount, an estimated \$1,287,661 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$751,110 shall be from the
12 Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., an estimated \$27,428 shall be from the shall be from the Colorado Children's Trust Fund created in Section
13 19-3.5-106 (1), C.R.S., and an estimated \$186,503 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions
14 on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund
15 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.

APPROPRIATION FROM

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

1 ^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect
2 Cost Assessment.

3 ^c Of this amount, \$2,554,996 shall be from Child Care Development Funds, and \$251,506 shall be from various sources of federal funds.

4

5

220,436,325

6

7 **(7) OFFICE OF SELF SUFFICIENCY**

8 **(A) Administration**

9 Personal Services ⁴²	814,293		324,085			490,208(I)
	(15.0 FTE)					
11 Operating Expenses ⁴²	27,883		27,883			
	<u>842,176</u>					

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Colorado Works Program						
2	Administration	1,618,865					1,618,865 ^a
3							(18.0 FTE)
4	County Block						
5	Grants ^{38, 43, 44, 45}	150,548,087			22,349,730 ^b		128,198,357 ^a
6	County Training	382,397					382,397 ^a
7							(2.0 FTE)
8	Domestic Abuse Program	1,848,993			1,219,316 ^c		629,677 ^a
9		(2.7 FTE)					
10	Works Program Evaluation	495,440					495,440 ^a
11	Workforce Development						
12	Council	76,211					76,211 ^a
13	Transitional Jobs Program	2,296,281	2,296,281				
14		(2.0 FTE)					
15		<u>157,266,274</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
3	^b 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.,						
4	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.						
5	^c 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 money generated from fees						
6	pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
7							
8	(C) Special Purpose Welfare Programs						
9	Low Income Energy						
10	Assistance Program	48,141,574			4,250,000 ^a		43,891,574(I) ^b
11							(5.2 FTE)
12	Supplemental Nutrition						
13	Assistance Program						
14	Administration ⁴²	1,378,363	690,624				687,739(I) ^c
15		(10.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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) ^c
4	Food Stamp Job Search						
5	Units - Program Costs	2,081,582	188,194		410,182 ^d		1,483,206(I) ^c
6		(6.2 FTE)					
7	Food Stamp Job Search						
8	Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
9	Food Distribution Program	586,062	47,137		252,169 ^e		286,756(I) ^c
10		(6.5 FTE)					
11	Income Tax Offset	4,128	2,064(M)				2,064(I) ^c
12	Electronic Benefits Transfer						
13	Service	3,725,268	1,004,329		996,207(I) ^f		1,724,732 ^g
14		(7.0 FTE)					
15	Refugee Assistance	10,756,948					10,756,948 ^h

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(10.0 FTE)
2	Systematic Alien						
3	41,785		5,845		2,295(I) ⁱ	25,779 ^j	7,866 ^k
4	(1.0 FTE)						
5	67,002,162						

7 ^a 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 ^b This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

11 ^c 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 fund
12 source amounts in these line items.

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

14 ^e This amount shall be from recipient non-governmental agencies.

APPROPRIATION FROM

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

1 ^f Of this amount, an estimated \$740,823(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 ^g 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 \$1,484,478(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 ^h Of this amount, an estimated \$8,051,614(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 ⁱ 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 ^j 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 ^k 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.

14
 15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Child Support Enforcement						
2	Automated Child Support						
3	Enforcement System	9,088,092		2,582,228(M)		724,339 ^a	5,781,525 ^b
4		(16.9 FTE)					
5	Child Support Enforcement ³⁸	5,338,780		3,662,329(M)		76,984 ^c	1,599,467 ^b
6		(24.5 FTE)					
7		<u>14,426,872</u>					

^a Of this amount, an estimated \$297,566 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,393 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

^b These amounts shall be from Title IV-D of the Social Security Act.

^c This amount shall be from the state's share of retained child support collections and fraud refunds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Disability Determination Services						
2	Program Costs	18,032,144					18,032,144(I) ^a
3							(121.7 FTE)
4	^a This amount shall be from Titles II and XVI of the Social Security Act.						
5							
6	(F) Indirect Cost						
7	Assessment	14,572,580			75,537 ^a	64,793 ^b	14,432,250 ^c
8							
9	^a This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S.						
10	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
11	Cost Assessment.						
12	^c Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, and \$9,851,064 shall be from various sources of federal funds.						
13							
14		272,142,208					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(8) OFFICE OF BEHAVIORAL HEALTH						
2	(A) Community Behavioral Health Administration						
3	Personal Services	5,962,359	1,724,823		405,975 ^a	881,150 ^b	2,950,411(I) ^c
4		(70.5 FTE)					
5	Operating Expenses	299,633	28,182		37,474 ^a	16,266 ^b	217,711(I) ^c
6	Federal Programs and Grants	21,000					21,000(I) ^c
7		<u>6,282,992</u>					

^a Of these amounts, \$254,625 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 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 \$24,337 shall be from various sources of cash funds.

^b Of these amounts, \$479,064 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 \$418,352 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	°Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block						
2	Grant, and \$56,414 shall be from various sources of federal funds.						
3							
4							
5	(B) Community-based Mental Health Services						
6	Mental Health Community						
7	Programs	35,167,897	26,766,411			161,909 ^a	8,239,577(I) ^b
8	Assertive Community						
9	Treatment Programs and						
10	Other Alternatives to the						
11	Mental Health Institutes ⁴⁶	16,972,468	16,276,827		695,641 ^c		
12	Mental Health Services for						
13	Juvenile and Adult Offenders	5,519,298			5,519,298 ^d		
14	Mental Health Treatment						
15	Services for Youth (H.B. 99-						
16	1116)	1,093,969	664,408		304,205 ^e	125,356 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health First Aid	210,000	210,000				
2		<u>58,963,632</u>					
3							
4	^a This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.						
5	^b Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from						
6	Homelessness (PATH) Grant.						
7	^c This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.						
8	^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
9	^e This amount shall be from the the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10	^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
11							
12	(C) Substance Use Treatment and Prevention Services						
13	Treatment and Detoxification						
14	Programs	32,021,865	12,417,148		411,250 ^a		19,193,467(I) ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Increasing Access to						
2	Effective Substance Use						
3	Disorder Services (SB 16-						
4	202)	6,084,109			6,084,109 ^c		
5	Prevention Programs	6,417,342	35,076		51,250 ^d		6,331,016(I) ^b
6	Community Prevention and						
7	Treatment Programs	6,595,987	9,848		3,198,321 ^e		3,387,818(I) ^b
8	Offender Services	4,699,085	3,190,597			1,508,488 ^f	
9	High Risk Pregnant Women						
10	Program	1,622,430				1,622,430 ^g	
11	Gambling Addiction						
12	Counseling Services	100,000			100,000 ^h		
13		<u>57,540,818</u>					
14							

APPROPRIATION FROM

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

1 ^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$105,000 shall be from the Marijuana Tax Cash Fund created
2 in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

3 ^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

5 ^d Of this amount, \$41,250 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
6 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

7 ^e Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$756,298 shall be from the Marijuana Tax Cash Fund created
8 in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol
9 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

10 ^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

11 ^g This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

12 ^h 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.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Integrated Behavioral Health Services						
2	Behavioral Health Crisis						
3	Response System Services	23,274,160		23,274,160			
4	Behavioral Health Crisis						
5	Response System Telephone						
6	Hotline	3,037,912		3,037,912			
7	Behavioral Health Crisis						
8	Response System Public						
9	Information Campaign	600,000		600,000			
10	Community Transition						
11	Services	4,307,449		4,307,449			
12	Criminal Justice Diversion						
13	Programs	2,557,942			2,557,942 ^a		
14					(1.3 FTE)		
15	Jail-based Behavioral Health						
16	Services	5,256,185				5,256,185 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Co-occurring Disorder						
2	Services ⁴⁷	1,035,529			1,035,529 ^a		
3		40,069,177					
4							
5	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	^b This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
7							
8							
9	(E) Mental Health Institutes⁴⁸						
10	(1) Mental Health Institute at Ft. Logan						
11	Personal Services	19,189,195					
12		(221.6 FTE)					
13	Contract Medical Services	815,297					
14	Operating Expenses	1,379,280					
15	Capital Outlay	112,916					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pharmaceuticals	1,353,110					
2		<u>22,849,798</u>	20,777,047		1,996,954 ^a	75,797 ^b	
3							
4	^a Of this amount, \$1,805,756 shall be from Medicare and other sources of patient revenues and \$191,198 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
5	(1), C.R.S.						
6	^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$38,192 from Medicaid funds transferred from the Department						
7	of Health Care Policy and Financing and \$37,605 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.						
8							
9	(2) Mental Health Institute at Pueblo						
10	Personal Services	70,620,903					
11		(995.4 FTE)					
12	Contract Medical Services	3,485,919					
13	Operating Expenses	5,898,713					
14	Capital Outlay	324,068					
15	Pharmaceuticals	3,838,115					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	169,261					
2	(2.7 FTE)						
3	Jail-based Competency						
4	Restoration Program	6,156,602					
5	(3.0 FTE)						
6	Circle Program	2,218,688					
7	(21.3 FTE)						
8	<u>92,712,269</u>		77,266,925		6,086,769 ^a	9,358,575 ^b	

10 ^aOf this amount, \$3,727,470 shall be from Medicare and other sources of patient revenues and \$2,359,299 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501
11 (1), C.R.S.

12 ^bOf this amount, \$6,888,467 shall be from patient revenues, \$2,353,567 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department
13 of Education. For informational purposes only, patient revenues are estimated to include \$6,793,980 from Medicaid funds transferred from the Department of Health Care Policy and
14 Financing and \$94,487 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Indirect Cost						
2	6,186,160				3,078,930 ^a	2,477,475 ^b	629,755(I) ^c
3							
4	^a Of this amount, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated \$1,572,698 shall be from various						
5	sources of cash funds.						
6	^b Of this amount, \$990,990 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded						
7	Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$1,486,485 shall be from various sources of reappropriated funds.						
8	^c This amount shall be from various sources of federal funds.						
9							
10		284,604,846					
11							
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
2	(A) Regional Centers for People with Developmental Disabilities						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility ⁴⁹	23,921,669			779,589 ^a	23,142,080 ^b	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 ^b	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718 ^b	
12		<u>25,537,999</u>					

14 ^a This amount shall be from client cash revenues.

15 ^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Grand Junction Regional Center						
3	Grand Junction Regional						
4	Center Intermediate Care						
5	Facility ⁴⁹	7,801,431			712,070 ^a	7,089,361 ^b	
6						(98.8 FTE)	
7	Grand Junction Regional						
8	Center Provider Fee	453,291				453,291 ^b	
9	Grand Junction Regional						
10	Center Waiver Services ⁵⁰	5,103,775			398,264 ^a	4,705,511 ^b	
11						(174.2 FTE)	
12	Grand Junction Regional						
13	Center Depreciation	323,681				323,681 ^b	
14		<u>13,682,178</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ These amounts shall be from client cash revenues.						
2	^ These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services ⁵⁰	7,948,534			539,856 ^a	7,408,678 ^b	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326 ^b	
10		<u>8,135,860</u>					
11							
12	^ This amount shall be from client cash revenues.						
13	^ These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Veterans Community Living Centers						
2	Administration	2,034,500			2,034,500(I) ^a		
3					(5.0 FTE)		
4	Fitzsimons Veterans						
5	Community Living Center	22,140,700			10,627,500(I) ^a		11,513,200(I) ^b
6		(238.4 FTE)					
7	Florence Veterans						
8	Community Living Center	11,502,900			7,131,800(I) ^a		4,371,100(I) ^b
9		(140.0 FTE)					
10	Homelake Veterans						
11	Community Living Center	7,924,230	186,130		4,797,600(I) ^a		2,940,500(I) ^b
12		(102.3 FTE)					
13	Homelake Military Veterans						
14	Cemetery	59,300	59,300				
15			(0.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Rifle Veterans Community							
2 Living Center	8,989,700				6,382,700(I) ^a		2,607,000(I) ^b
3	(115.6 FTE)						
4 Walsenburg Veterans							
5 Community Living Center	373,600				373,600(I) ^a		
6					(1.0 FTE)		
7 Transfer to the Central Fund							
8 Pursuant to Section 26-12-							
9 108 (1) (a.5), C.R.S.	800,000		800,000				
10	<u>53,824,930</u>						
11							

^a 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 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 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 20, Article X of the State Constitution.

APPROPRIATION FROM

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

1 ^b 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
2 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
3 to Sections 26-12-108 and 110, C.R.S.

4

5 **(E) Indirect Cost**

6 Assessment	13,167,655				2,187,241 ^a	10,570,430 ^b	409,984(I) ^c
---------------------	------------	--	--	--	------------------------	-------------------------	-------------------------

7

8 ^a Of this amount, an estimated \$1,880,862 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. and pursuant to Section
9 26-12-108 (1)(b)(I.5)(B), C.R.S., and estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225
10 shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated \$104,154 shall be from various sources of cash funds.

11 ^b Of this amount, \$8,147,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded
12 Programs, Department of Human Services Indirect Cost Assessment, and \$2,422,728 shall be from various sources of reappropriated funds.

13 ^c This amount shall be from various sources of federal funds.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		117,719,043					
2							
3	(10) ADULT ASSISTANCE PROGRAMS						
4	(A) Administration	1,017,685	905,415		112,270 ^a		
5		(11.0 FTE)					
6							
7	^a This amount shall be from refunds and state revenue intercepts.						
8							
9							
10	(B) Old Age Pension Program						
11	Cash Assistance Programs	95,329,664			95,329,664(I) ^a		
12	Refunds	588,362			588,362 ^b		
13	Burial Reimbursements	918,364			918,364(I) ^a		
14	State Administration	393,619			393,619(I) ^a		
15					(3.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Administration	2,566,974			2,566,974(I) ^a		
2		<u>99,796,983</u>					
3							
4	^a 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						
5	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						
6	State Constitution.						
7	^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
8							
9	(C) Other Grant Programs						
10	Administration - Home Care						
11	Allowance SEP Contract	1,063,259	1,063,259				
12	Aid to the Needy Disabled						
13	Programs	18,844,238	12,554,065		6,290,173 ^a		
14	Burial Reimbursements	508,000	402,985		105,015 ^b		
15	Home Care Allowance	9,415,544	8,913,580		501,964 ^b		

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) ^c		
3	<u>30,831,041</u>						
4							
5	^a 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	^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
8	^c 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	(D) Community Services for the Elderly						
13	715,364			178,842(M)			536,522 ^a
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 ^a
3	(1.0 FTE)						
4	Senior Community Services						
5	Employment	857,161					857,161(I) ^b
6							(0.5 FTE)
7	Older Americans Act						
8	Programs ⁵¹	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a
9	National Family Caregiver						
10	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
11	State Ombudsman Program	520,320	186,898(M)		173,289 ^e	1,800 ^f	158,333(I) ^g
12	(1.0 FTE)						
13	State Funding for Senior						
14	Services ⁵²	21,811,622	10,803,870		10,007,752 ^h	1,000,000 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Area Agencies on Aging						
2	1,375,384						1,375,384(I) ^a
3	378,370		350,000		28,370 ⁱ		
4	45,488,413						
5							

6 ^a 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,
7 where local expenditures provide the required non-federal match.

8 ^b This amount shall be from Title V of the Older Americans Act.

9 ^c 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),
10 C.R.S.

11 ^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

12 ^e This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S.

13 ^f These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

14 ^g 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 Administration
15 line item, where local expenditures provide the required non-federal match.

APPROPRIATION FROM

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

1 ^h This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

2 ⁱ 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.

3

4 **(E) Adult Protective Services**

5 State Administration	744,577		744,577				
	(6.5 FTE)						
7 Adult Protective Services ³⁸	18,170,196		12,466,517		3,634,039 ^a		2,069,640 ^b
	18,914,773						

9

10 ^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

11 ^b Of this amount, \$2,048,847 shall be from the Title XX Social Services Block Grant and \$20,793 shall be from various sources of federal funds.

12

13 **(F) Indirect Cost**

14 Assessment	148,660				57,848 ^a		90,812 ^b
----------------------	---------	--	--	--	---------------------	--	---------------------

15

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$44,743 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., and \$7,325 shall be from the Crimes Against At-Risk Persons
 3 Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S. , and an estimated \$5,780 shall be from various sources of cash funds.

4 ^b This amount shall be from various sources of federal funds.

5

6 196,197,555

7

8 **(11) DIVISION OF YOUTH CORRECTIONS**

9 **(A) Administration**

10 Personal Services 1,469,982

11 (14.8 FTE)

12 Operating Expenses 30,357

13 Victim Assistance 29,203 29,203^a

14 (0.3 FTE)

15 1,529,542

APPROPRIATION FROM

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

1

2

^a 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 of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

3

4

5

6

(B) Institutional Programs

7

Personal Services 54,126,404 54,126,404

8

(937.6 FTE)

9

Operating Expenses 4,058,044 2,647,628 70,000^a 1,340,200(I)^b 216(I)

10

Medical Services 8,805,206 8,805,206

11

(52.1 FTE)

12

Educational Programs 6,338,509 5,990,917 347,592^c

13

(34.8 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention/Intervention						
2	49,693					49,693 ^d	
3						(1.0 FTE)	
4	<u>73,377,856</u>						

6 ^a This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

7 ^b This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal
8 Nutrition Programs for the federal school breakfast and lunch program.

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

12 ^d 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	(C) Community Programs						
2	Personal Services	7,735,622	6,692,080		77,000 ^a	305,768 ^b	660,774(I) ^c
3		(99.7 FTE)					
4	Operating Expenses	549,205	531,460		6,281 ^a	11,464 ^b	
5	Purchase of Contract						
6	Placements	20,095,310	18,673,479			774,445 ^b	647,386(I) ^c
7	Managed Care Project	1,475,016	1,439,269			35,747 ^b	
8	S.B. 91-094 Programs	15,000,172	12,972,136		2,028,036 ^d		
9	Parole Program Services	4,956,867	4,956,867				
10	Juvenile Sex Offender Staff						
11	Training	41,824	7,120		34,704 ^e		
12		<u>49,854,016</u>					

14 ^a 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 ^b 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 ^c 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 Excess
 3 Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

6

7 **(D) Indirect Cost**

8 Assessment	126,000		126,000 ^a
---------------------	---------	--	----------------------

9

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

11

	124,887,414
--	-------------

13

14

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VII						
2	(HUMAN SERVICES)	\$2,016,402,359	\$865,857,539		\$401,627,920 ^a	\$174,562,607 ^b	\$574,354,293 ^c
3							

4 ^a Of this amount, \$143,536,844 contains an (L) notation and \$262,798,849 contains an (I) notation.

5 ^b Of this amount, \$1,340,200 contains an (I) notation.

6 ^c Of this amount, \$253,778,072 contains an (I) notation.

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

10 35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority
 11 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
 12 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
 13 appropriations within the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects,
 14 Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security
 15 Staff Development Center.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	36	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and						
2		Contract Expenses -- Of this appropriation, \$7,782,079 remains available through June 30, 2019.						
3								
4	37	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective						
5		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						
6		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from						
7		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						
8		may be transferred to the Adult Protective Services line item and used to provide adult protective services.						
9								
10	38	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
11		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						
12		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual						
13		appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and						
14		26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is						
15		authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
16								
17								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	39	Department of Human Services, Division of Child Welfare, Training, Foster and Adoptive Parent Recruitment, Training, and Support, Child Welfare Services,					
2		Family and Children's Programs, and Hotline for Child Abuse and Neglect -- It is the intent of the General Assembly to encourage counties to serve children					
3		in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of					
4		Child Welfare.					
5							
6	40	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds					
7		appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services					
8		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 the					
9		need for higher cost residential services.					
10							
11	41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the					
12		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental					
13		health center.					
14							
15	42	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,					
16		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between					
17		these line items.					

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	43	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						
2		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
3		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						
4		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						
5		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						
6		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						
7		statewide does not exceed the federal maximum.						
8								
9	44	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado						
10		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2017-18 targeted or actual						
11		spending level pursuant to Section 26-2-714 (8), C.R.S.						
12								
13	45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions						
14		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						
15		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.						
16		If the State is notified during state FY 2017-18 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	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.,					
2	shall be reduced by \$5,524,726.					
3						
4	46	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other				
5		Alternatives to the Mental Health Institutes -- It is the intent of the General Assembly that \$507,009 of this appropriation be allocated to a community mental				
6		health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of				
7		a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.				
8						
9	47	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent				
10		of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services				
11		in southern Colorado and the Arkansas Valley.				
12						
13	48	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,				
14		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.				
15						
16	49	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional				
17		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	50						
5							
6							
7							
8							
9	51						
10							
11							
12							
13							
14							
15							
16							

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	52	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the						
2		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						
3		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
	\$	\$	\$	\$	\$	\$	\$
PART VIII							
JUDICIAL DEPARTMENT							
(1) SUPREME COURT AND COURT OF APPEALS							
5	Appellate Court Programs ⁵³	14,490,399	14,418,399		72,000 ^a		
6			(143.0 FTE)				
7	Office of Attorney Regulation						
8	Counsel	10,650,000			10,650,000(I) ^b		
9					(70.0 FTE)		
10	Law Library	572,897			500,000(I) ^c	72,897 ^d	
11					(2.5 FTE)	(1.0 FTE)	
12	Indirect Cost Assessment	258,887			258,887(I) ^b		
13		<u>25,972,183</u>					

^a 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 ^b 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 ^c 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 ^d 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	26,342,258		17,907,163	5,748,414 ^a	2,686,681 ^b
13			(208.8 FTE)	(29.0 FTE)	(6.0 FTE)

14 Information Technology

15 Infrastructure	9,256,268		403,094	8,853,174 ^c	
----------------------	-----------	--	---------	------------------------	--

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	855,005			832,072 ^d	22,933 ^e	
2		36,453,531					
3							
4	^a 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., \$96,757 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	^b Of this amount, \$1,864,094 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$552,700 shall						
7	be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$185,764 shall be from statewide indirect cost recoveries collected by						
8	the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,123 shall be transferred from the Office of Attorney Regulation						
9	Counsel line item appropriation in the Supreme Court and Court of Appeals section of this department.						
10	^c This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.						
11	^d This amount shall be from various sources of cash funds.						
12	^e This amount shall be from various sources of reappropriated funds.						
13							
14	(B) Central Appropriations						
15	Health, Life, and Dental	33,150,528		30,465,620	2,684,908 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Disability	355,041	325,568		29,473 ^a		
2	S.B. 04-257 Amortization						
3	Equalization Disbursement	10,659,810	9,876,421		783,389 ^a		
4	S.B. 06-235 Supplemental						
5	Amortization Equalization						
6	Disbursement	10,240,770	9,459,868		780,902 ^a		
7	Salary Survey	7,082,791	6,766,603		316,188 ^a		
8	Merit Pay	1,552,341	1,423,473		128,868 ^a		
9	Workers' Compensation	1,471,444	1,471,444				
10	Legal Services	213,866	213,866				
11	Payment to Risk Management						
12	and Property Funds	1,127,976	1,127,976				
13	Vehicle Lease Payments	93,762	93,762				
14	Ralph L. Carr Colorado						
15	Judicial Center Leased Space	2,579,918	2,579,918				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	6,079,311	6,079,311				
2	CORE Operations	836,556	836,556				
3		<u>75,444,114</u>					

^a 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 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 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 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 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 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.

(C) Centrally-administered Programs

14	Victim Assistance	16,375,000			16,375,000(I) ^a		
15	Victim Compensation	13,400,000			13,400,000(I) ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Collections Investigators	7,023,075			6,125,534 ^c	897,541 ^d	
2					(104.2 FTE)		
3	Problem-solving Courts	3,605,925	401,339		3,204,586 ^e		
4			(2.8 FTE)		(41.5 FTE)		
5	Language Interpreters and						
6	Translators	5,344,508	5,294,508		50,000 ^f		
7			(33.0 FTE)				
8	Courthouse Security	2,477,567	503,468		1,974,099 ^g		
9					(1.0 FTE)		
10	Appropriation to the						
11	Underfunded Courthouse						
12	Facility Cash Fund	2,000,000	2,000,000				
13	Underfunded Courthouse						
14	Facilities Grant Program	2,600,000			600,000 ^h	2,000,000 ^h	
15						(1.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Courthouse Furnishings and						
2	Infrastructure Maintenance	3,230,056	2,639,800		590,256 ⁱ		
3	Senior Judge Program	1,640,750	340,750		1,300,000 ^e		
4	Judicial Education and						
5	Training	1,460,283	8,289		1,451,994 ^e		
6					(2.0 FTE)		
7	Office of Judicial						
8	Performance Evaluation	804,255	290,000		514,255 ^j		
9					(2.0 FTE)		
10	Family Violence Justice						
11	Grants	2,670,000	2,500,000		170,000 ^k		
12	Restorative Justice Programs	1,000,842			1,000,842 ^l		
13					(1.0 FTE)		
14	District Attorney Adult						
15	Pretrial Diversion Programs	477,000	400,000		77,000 ^m		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family-friendly Court						
2	Program	225,943			225,943 ⁿ		
3					(0.5 FTE)		
4	Compensation for Exonerated						
5	Persons	110,124	110,124				
6	Child Support Enforcement	95,339	32,415			62,924 ^o	
7						(1.0 FTE)	
8		64,540,667					

10 ^a 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
11 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 this money
12 without an appropriation for statutorily authorized purposes.

13 ^b 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.
14 This amount is included for informational purposes as each judicial district court administrator and district attorney are authorized to spend this money without an appropriation for
15 statutorily authorized purposes.

APPROPRIATION FROM

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

1 ^c Of this amount, an estimated \$5,225,534 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
2 the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

3 ^d This amount shall be transferred from the Victim Assistance line item appropriation within this subsection.

4 ^e These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.

5 ^f This amount shall be from various sources of cash funds.

6 ^g This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.

7 ^h 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
8 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 2017-18.

9 ⁱ This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

10 ^j This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.

11 ^k This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.

12 ^l This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.

13 ^m This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

14 ⁿ This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.

15 ^o This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(D) Ralph L. Carr Colorado Judicial Center						
3	Personal Services	1,612,743			1,612,743 ^a		
4					(2.0 FTE)		
5	Operating Expenses	4,026,234			4,026,234 ^a		
6	Controlled Maintenance	2,025,000			2,025,000 ^a		
7	Debt Service Payments	21,593,531	4,704,365 ^b		11,047,673 ^c	5,841,493 ^d	
8		<u>29,257,508</u>					

10 ^a These amounts shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.

11 ^b 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 ^c 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 \$5,913,165 in federal revenues made available
 13 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
 14 "Build America" certificates of participation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d 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 \$3,261,575 from the Department of Law and						
3	\$2,579,918 from the Central Appropriations subsection of this section.						
4							
5		205,695,820					
6							
7	(3) TRIAL COURTS						
8	Trial Court Programs ⁵³	151,942,955	121,560,395		29,132,560 ^a	1,250,000 ^b	
9			(1,471.3 FTE)		(387.3 FTE)		
10	Court Costs, Jury Costs, and						
11	Court-appointed Counsel	7,888,518	7,723,269		165,249 ^c		
12	District Attorney Mandated						
13	Costs	2,484,770	2,314,770		170,000 ^c		
14	ACTION and Statewide						
15	Discovery Sharing Systems	3,240,000	3,170,000		70,000 ^d		

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 ^c	300,000 ^e	1,625,000(I)
3					(3.0 FTE)	(6.0 FTE)	(4.0 FTE)
4		168,456,243					
5							
6	^a Of this amount, an estimated \$26,467,560 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						
7	fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.						
8	^b This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.						
9	^c These amounts shall be from various fees, cost recoveries, and grants.						
10	^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.						
11	^e This amount shall be transferred from other state agencies.						
12							
13	(4) PROBATION AND RELATED SERVICES						
14	84,543,930		75,384,289		9,159,641 ^a		
15			(1,042.3 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 ⁵⁴	34,717,999	924,877		15,919,977 ^b	17,873,145 ^c	
3	Appropriation to the						
4	Correctional Treatment Cash						
5	Fund	16,984,804	15,413,076		1,571,728 ^d		
6	S.B. 91-094 Juvenile Services	2,496,837				2,496,837 ^e	
7						(25.0 FTE)	
8	Reimbursements to Law						
9	Enforcement Agencies for the						
10	Costs of Returning a						
11	Probationer	187,500			187,500 ^f		
12	Victims Grants	650,000				650,000 ^g	
13						(6.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Funds and Other						
2	5,600,000				1,950,000 ^h	850,000 ⁱ	2,800,000(I)
3					(2.0 FTE)	(18.0 FTE)	(12.0 FTE)
4	935,966				935,966 ^j		
5		146,117,036					

7 ^a Of this amount, an estimated \$5,705,602 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
8 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
9 Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

10 ^b 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., \$4,670,693 shall be from the Correctional Treatment
11 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
12 Fund created in Section 18-21-103 (3), C.R.S.

APPROPRIATION FROM

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

1 ^c Of this amount, \$16,984,804 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
2 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
3 includes \$15,413,076 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 \$1,571,728
4 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.

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

6 ^e This amount shall be transferred from the Department of Human Services from the S.B. 91- 94 Programs line item appropriation.

7 ^f 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.

8 ^g 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
9 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
10 \$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
11 Criminal Justice, pursuant to Section 24-33.5-506 (1)(b), C.R.S.

12 ^h These amounts shall be from various fees, cost recoveries, and grants.

13 ⁱ This amount shall be transferred from other state agencies.

14 ^j This amount 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	(5) OFFICE OF THE STATE PUBLIC DEFENDER⁵⁵						
2	Personal Services ⁵³	62,188,595	62,188,595				
3			(809.1 FTE)				
4	Health, Life, and Dental	6,781,728	6,781,728				
5	Short-term Disability	104,099	104,099				
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	2,739,447	2,739,447				
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	2,739,447	2,739,447				
11	Salary Survey	1,049,815	1,049,815				
12	Merit Pay	447,355	447,355				
13	Operating Expenses	1,776,295	1,746,295		30,000 ^a		
14	Vehicle Lease Payments	94,354	94,354				
15	Capital Outlay	118,775	118,775				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space and Utilities	6,450,639	6,450,639				
2	Automation Plan	1,580,023	1,580,023				
3	Attorney Registration	140,294	140,294				
4	Contract Services	49,395	49,395				
5	Mandated Costs	3,325,959	3,325,959				
6	Grants	120,000			120,000 ^b		
7					(2.0 FTE)		
8		89,706,220					
9							
10	^a This amount shall be from training fees.						
11	^b This amount shall be from grants.						
12							
13	(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁵⁶						
14	Personal Services ⁵³	1,220,657	1,220,657				
15			(12.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health, Life, and Dental	163,134	163,134				
2	Short-term Disability	2,303	2,303				
3	S.B. 04-257 Amortization						
4	Equalization Disbursement	60,596	60,596				
5	S.B. 06-235 Supplemental						
6	Amortization Equalization						
7	Disbursement	60,596	60,596				
8	Salary Survey	125,038	125,038				
9	Merit Pay	9,137	9,137				
10	Operating Expenses	106,439	106,439				
11	Training and Conferences	100,000	20,000		80,000 ^a		
12	Conflict-of-interest Contracts	27,864,221	27,864,221				
13	Mandated Costs	2,032,273	2,032,273				
14		31,744,394					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from training fees.					
2						
3	(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁷					
4	Personal Services ⁵³	3,275,521	3,275,521			
5			(29.5 FTE)			
6	Health, Life, and Dental	226,640	226,640			
7	Short-term Disability	4,264	4,264			
8	S.B. 04-257 Amortization					
9	Equalization Disbursement	112,214	112,214			
10	S.B. 06-235 Supplemental					
11	Amortization Equalization					
12	Disbursement	112,214	112,214			
13	Salary Survey	51,195	51,195			
14	Merit Pay	17,245	17,245			
15	Operating Expenses	252,046	252,046			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Leased Space	99,504	99,504			
2	CASA Contracts ⁵⁸	1,050,000	1,050,000			
3	Training	38,000	38,000			
4	Court-appointed Counsel	21,687,004	21,687,004			
5	Mandated Costs	30,000	30,000			
6	Grants	26,909				26,909(I) ^a
7		<hr style="width: 100%; border: 0.5px solid black;"/>	26,982,756			
8						
9	^a This amount shall be from federal funds transferred from the Department of Human Services' Division of Child Welfare.					
10						
11	(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL^{58a}					
12	Personal Services ⁵³	1,177,365	1,177,365			
13			(10.0 FTE)			
14	Health, Life, and Dental	84,338	84,338			
15	Short-term Disability	1,621	1,621			

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	42,654	42,654				
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	42,654	42,654				
6	Salary Survey	22,900	22,900				
7	Merit Pay	7,354	7,354				
8	Operating Expenses	87,221	87,221				
9	Legal Services	2,131	2,131				
10	Training	60,000	30,000		30,000 ^a		
11	Court-appointed Counsel	13,827,934	13,827,934				
12	Mandated Costs	849,421	849,421				
13	Grants	31,095				31,095 ^b	
14		16,236,688					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from training fees.						
2	^b This amount shall be from federal funds transferred from the Department of Human Services' Division of Child Welfare.						
3							
4	(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN⁵⁹						
5	Program Costs	773,896		773,896			
6				(6.0 FTE)			
7	Legal Services	8,525		8,525			
8		<u>782,421</u>					
9							
10	(10) INDEPENDENT ETHICS COMMISSION⁶⁰						
11	Program Costs	193,089		193,089			
12				(1.0 FTE)			
13	Legal Services	155,578		155,578			
14		<u>348,667</u>					
15							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VIII						
2	(JUDICIAL)	\$712,042,428	\$514,647,918 ^a		\$157,907,055 ^b	\$35,062,455 ^c	\$4,425,000 ^d
3							

4 ^a Of this amount, \$4,704,365 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

5 ^b Of this amount, \$41,183,887 contains an (I) notation.

6 ^c Of this amount, \$58,004 contains an (I) notation.

7 ^d This amount contains an (I) notation.

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

11 53 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender,
 12 Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the
 13 Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:
 14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				<u>FY 2016-17</u>		<u>FY 2017-18</u>	
2				<u>Salary</u>	<u>Increase</u>	<u>Salary</u>	
3	Chief Justice, Supreme Court		\$176,799	\$10,128	\$186,927		
4	Associate Justice, Supreme Court		173,024	9,912	182,936		
5	Chief Judge, Court of Appeals		169,977	9,738	179,715		
6	Associate Judge, Court of Appeals		166,170	9,519	175,689		
7	District Court Judge, Denver Juvenile Court Judge,						
8	and Denver Probate Court Judge		159,320	9,127	168,447		
9	County Court Judge		152,466	8,734	161,200		
10							
11	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						
12	to maintain the salaries of the Alternate Defense Counsel, the Executive Director of the Office of the Child's Representative, and the Director of the Office						
13	of the Respondent Parents' Counsel at the level of a district court judge.						
14							
15	54	Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the General					
16		Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts,					
17		including peer mentoring services.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	55						
2							
3							
4	56						
5							
6							
7	57						
8							
9							
10	58						
11							
12							
13							
14							
15	58a						
16							
17							

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	59	Judicial Department, Office of the Child Protection Ombudsman -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0						
2		percent of the total Office of the Child Protection Ombudsman appropriation may be transferred between line items in the Office of the Child Protection						
3		Ombudsman.						
4								
5	60	Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent						
6		of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.						

APPROPRIATION FROM

	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	9,102,317					
6		(110.2 FTE)					
7	Health, Life, and Dental	10,787,604					
8	Short-term Disability	147,847					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	3,922,337					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	3,922,337					
14	Salary Survey	1,494,911					
15	Merit Pay	677,814					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	13,339					
2	Workers' Compensation	617,729					
3	Operating Expenses	1,851,130					
4	Legal Services	838,308					
5	Payment to Risk						
6	Management and Property						
7	Funds	146,076					
8	Vehicle Lease Payments	190,733					
9	Leased Space	5,880,720					
10	Capitol Complex Leased						
11	Space	49,915					
12	Payments to OIT	11,247,120					
13	CORE Operations	267,411					
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	565,147					
5		52,536,731	4,460,255		20,766,536 ^a	670,789 ^b	26,639,151(I)
6							

7 ^a Of this amount, an estimated \$7,742,616 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$6,203,946 shall be from the Workers' Compensation
8 Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$1,897,266 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$773,481 shall be from the
9 Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$392,080 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$202,370 shall be from
10 the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$202,370 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., and
11 \$3,352,407 shall be from various sources of cash funds.

12 ^b Of this amount, \$500,274 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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) DIVISION OF UNEMPLOYMENT INSURANCE						
2	Program Costs	37,062,024		38,361		7,511,533 ^a	29,512,130(I)
3		(458.1 FTE)					
4	Employment and Training						
5	Technology Initiatives	4,520,000				4,520,000 ^b	
6						(26.0 FTE)	
7		41,582,024					
8							
9	^a Of this amount, \$4,365,081 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						
10	created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.						
11	^b 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.						
12							
13	(3) DIVISION OF EMPLOYMENT AND TRAINING						
14	State Operations	14,531,070				9,697,791 ^a	4,833,279(I)
15						(93.4 FTE)	(50.3 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	One-stop County Contracts	9,164,335					9,164,335(I)
2	Trade Adjustment Act						
3	Assistance	2,000,000					2,000,000(I)
4	Workforce Investment Act	32,504,222			807,540 ^a		31,696,682(I)
5		(61.2 FTE)					
6	Workforce Development						
7	Council	1,058,284	572,254			486,030 ^b	
8			(3.5 FTE)			(4.0 FTE)	
9	Workforce Improvement						
10	Grants	55,000					55,000(I)
11	Veterans Service to Career						
12	Pilot Program	40,296			40,296 ^c		
13					(0.5 FTE)		
14	Innovative Industry						
15	Workforce Development	597,525	597,525				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(1.3 FTE)			
2	Skilled Worker Outreach,						
3	Recruitment and Key						
4	Training Program	3,400,000				3,400,000 ^d	
5						(2.0 FTE)	
6	Appropriation to the Skilled						
7	Worker Outreach and Key						
8	Training Program Fund	3,400,000	3,400,000				
9	Hospitality Education Grant						
10	Program	399,852	399,852				
11				(0.5 FTE)			
12		67,150,584					

14 ^a Of these amounts, \$10,359,036 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and \$146,295 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 This amount shall be from federal funds transferred from the Administration line item for the Colorado Commission on Higher Education in the Department of Higher Education, the
2 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
3 Development Council line item in the Department of Human Services.

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

5 ^d This amount shall be from the Skilled Worker Outreach and Key Training Grant Program Fund created in Section 8-83-307 (1)(a), C.R.S. The reappropriated funds reflect the
6 appropriation from the General Fund to the Skilled Worker Outreach and Key Training Grant Program Fund.

8 **(4) DIVISION OF LABOR STANDARDS AND STATISTICS**

9 **(A) Labor Standards**

10 Program Costs	1,877,911	588,160		1,289,751 ^a
	(25.8 FTE)			

13 ^a Of this amount, it is estimated that \$1,239,751 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and it is estimated that \$50,000 shall be from
14 the Employment Verification Cash Fund created in Section 8-2-122 (4), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Labor Market Information						
2	Program Costs	2,178,588					2,178,588(I)
3		(30.3 FTE)					
4		<u>4,056,499</u>					
5							
6	(5) DIVISION OF OIL AND PUBLIC SAFETY						
7	Personal Services	5,145,300			4,561,582 ^a	19,318 ^b	564,400(I)
8					(68.0 FTE)		
9	Operating Expenses	1,186,333			1,041,312 ^a		145,021(I)
10		<u>6,331,633</u>					
11							

12 ^a Of these amounts, \$2,982,028 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,104,975 shall be from the Boiler Inspection Fund created
13 in Section 9-4-109 (4), C.R.S., \$445,000 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$1,070,891 shall be from various sources of cash
14 funds.

15 ^b 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) DIVISION OF WORKERS' COMPENSATION						
3	(A) Workers' Compensation						
4	Personal Services	7,406,043			7,406,043 ^a		
5					(95.0 FTE)		
6	Operating Expenses	576,328			576,328 ^a		
7	Administrative Law Judge						
8	Services	3,742,556			3,742,556 ^a		
9	Physicians Accreditation	120,000			120,000(I) ^b		
10	Utilization Review	35,000			35,000(I) ^c		
11	Immediate Payment	1,000			1,000(I) ^d		
12		11,880,927					

14 ^a Of these amounts, \$11,134,927 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
15 funds.

APPROPRIATION FROM

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

1 ^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(l), C.R.S. Money in the Physicians Accreditation Program Cash Fund
2 is continuously appropriated pursuant to Section 8-42-101 (3.6)(l), C.R.S., and is included for informational purposes only.

3 ^c 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 is continuously appropriated,
4 pursuant Section 8-43-501 (2)(a), C.R.S., and is included for informational purposes only.

5 ^d 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 is continuously appropriated pursuant
6 to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.

7
8 **(B) Major Medical Insurance and Subsequent Injury Funds**

9 Personal Services	1,352,517			1,352,517 ^a		
10				(16.0 FTE)		
11 Operating Expenses	88,324			88,324 ^a		
12 Major Medical Benefits	6,000,000			6,000,000(I) ^b		
13 Major Medical Legal						
14 Services	7,992			7,992(I) ^b		
15 Subsequent Injury Benefits	2,000,000			2,000,000(I) ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Subsequent Injury Legal						
2	Services	7,992			7,992 ^(I) ^c		
3	Medical Disaster	1,000			1,000 ^d		
4		9,457,825					

6 ^a Of these amounts, \$1,224,715 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and \$216,126 shall be from the Subsequent Injury Fund created
7 in Section 8-46-101 (1)(b)(I), C.R.S.

8 ^b 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 is continuously appropriated
9 for payment of benefits and legal fees pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.

10 ^c 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 is continuously appropriated for payment
11 of benefits and legal fees pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.

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

14 style="text-align: right;">21,338,752

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES						
3	(A) Vocational Rehabilitation Programs⁶¹						
4	Personal Services	15,972,937		3,398,778(M)			12,574,159 ^a
5		(223.7 FTE)					
6	Operating Expenses	2,539,404				540,893(I) ^b	1,998,511 ^a
7	Administrative Law Judge						
8	Services	31,767		8,914			22,853 ^a
9	Vocational Rehabilitation						
10	Services	14,831,622		1,043,950(M)		2,115,185(I) ^b	11,672,487 ^a
11	School to Work Alliance						
12	Program	9,133,891			34,647(I) ^c	1,910,872(I) ^b	7,188,372 ^d
13	Vocational Rehabilitation						
14	Mental Health Services	1,748,180				372,363(I) ^b	1,375,817 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Business Enterprise Program						
2	for People Who Are Blind	1,532,125			325,500 ^e		1,206,625 ^d
3		(6.0 FTE)					
4	Business Enterprise Program						
5	- Program Operated Stands,						
6	Repair Costs, and Operator						
7	Benefits	429,000			429,000 ^e		
8	Federal Social Security						
9	Reimbursements	1,885,600					1,885,600 ^f
10	Older Blind Grants	362,000					362,000(I)
11		<u>48,466,526</u>					
12							

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

4 ^c Of this amount, an estimated \$32,147 shall be from counties and an estimated \$2,500 shall be from donations.

5 ^d These amounts shall be from Section 110 vocational rehabilitation funds.

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

7 ^f 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				
11			(4.0 FTE)				
12 Independent Living Services	7,061,420		6,666,844		30,036 ^a		364,540 ^b
13	<u>7,267,485</u>						
14							

15 ^a This amount shall be from local recipients of Independent Living Grants. The (I) and (L) notation applies to this amount.

APPROPRIATION FROM

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

1 to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 10.0 percent of the total appropriation among the following

2 line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational

3 Rehabilitation Mental Health Services.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART X							
DEPARTMENT OF LAW							
1							
2							
3							
4	(1) ADMINISTRATION						
5	Personal Services	3,865,006				3,865,006 ^a	
6						(46.2 FTE)	
7	Office of Community						
8	Engagement	788,355	773,355		15,000 ^b		
9			(7.0 FTE)				
10	Health, Life, and Dental	4,100,333	1,138,267		514,081 ^c	2,343,126 ^d	104,859(I) ^e
11	Short-term Disability	78,820	20,652		9,237 ^c	47,214 ^d	1,717(I) ^e
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	2,074,232	543,479		243,079 ^c	1,242,481 ^d	45,193(I) ^e

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	Disbursement	2,074,232	543,479		243,079 ^c	1,242,481 ^d	45,193(I) ^e
4	Salary Survey for Classified						
5	Employees	219,348	72,892		57,135 ^c	76,997 ^d	12,324(I) ^e
6	Salary Survey for Exempt						
7	Employees	589,217	136,893		35,824 ^c	411,605 ^d	4,895(I) ^e
8	Merit Pay for Classified						
9	Employees	95,651	31,786		24,915 ^c	33,576 ^d	5,374(I) ^e
10	Merit Pay for Exempt						
11	Employees	226,847	58,514		15,474 ^c	150,724 ^d	2,135(I) ^e
12	Workers' Compensation	128,404	35,929		17,224 ^c	71,908 ^d	3,343(I) ^e
13	Attorney Registration and						
14	Continuing Legal Education	136,705	33,630		4,275 ^c	97,375 ^d	1,425(I) ^e
15	Operating Expenses	204,760				204,760 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Legal Services	21,845		10,630		11,215 ^f	
2	Administrative Law Judge						
3	Services	7,819				7,819 ^c	
4	Payment to Risk Management						
5	and Property Funds	255,055	71,367		34,212 ^c	142,837 ^d	6,639(I) ^e
6	Vehicle Lease Payments	46,084	21,460		10,393 ^c	13,691 ^d	540(I) ^e
7	Information Technology Asset						
8	Maintenance	833,595	238,725		97,694 ^c	475,208 ^d	21,968(I) ^e
9	Ralph L. Carr Colorado						
10	Judicial Center Leased Space	3,261,575	924,384		383,833 ^c	1,867,046 ^d	86,312(I) ^e
11	Payments to OIT	653,023	182,720		87,594 ^c	365,710 ^d	16,999(I) ^e
12	CORE Operations	59,305	16,420		7,987 ^c	33,348 ^d	1,550(I) ^e
13	Attorney General						
14	Discretionary Fund	5,000	5,000				
15		19,725,211					

APPROPRIATION FROM

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

1

2 ^a Of these amounts, \$3,935,030 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 \$134,736
3 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

4 ^b This amount shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S.

5 ^c Of these amounts, \$148,444(I) shall be from custodial money and \$1,645,411 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), C.R.S., custodial money
6 received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from
7 custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

8 ^d These amounts shall be from various sources of reappropriated funds.

9 ^e 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
10 only.

11 ^f This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

12

13 **(2) LEGAL SERVICES TO STATE AGENCIES⁶²**

14 Personal Services 26,849,380

15 (242.8 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating and Litigation	1,919,267					
2	Indirect Cost Assessment	3,140,956					
3			31,909,603		1,245,355 ^a	30,664,248 ^a	
4							
5	^a 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.						
6	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						
7	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						
8	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						
9	total spending authority for the line item appropriations within this section (2).						
10							
11	(3) CRIMINAL JUSTICE AND APPELLATE						
12	Special Prosecutions Unit	4,526,743	2,064,032		1,712,139 ^a	750,572 ^b	
13			(17.9 FTE)		(16.4 FTE)	(6.5 FTE)	
14	Auto Theft Prevention Grant	282,921				282,921(I) ^c	
15						(2.0 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appellate Unit	3,858,054	3,563,227			294,827 ^d	
2			(37.0 FTE)			(1.0 FTE)	
3	Medicaid Fraud Control Unit	1,737,371	434,338(M)				1,303,033(I) ^e
4			(4.3 FTE)				(12.7 FTE)
5	Peace Officers Standards and						
6	Training Board Support	6,036,735			6,036,735 ^f		
7					(12.0 FTE)		
8	Indirect Cost Assessment	594,937			342,933 ^g	87,032 ^b	164,972(I) ^e
9		<u>17,036,761</u>					

11 ^a Of this amount, \$1,425,373 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
12 in Section 39-28.8-501 (1), C.R.S.

13 ^b 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
14 originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.

APPROPRIATION FROM

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

1 ^c 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
2 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
3 to Section 24-31-108 (1)(b)(I), C.R.S.

4 ^d Of this amount, \$211,703 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 \$83,124 shall
5 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
6 section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

7 ^e 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
8 only.

9 ^f Of this amount, \$5,286,735 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
10 in Section 39-28.8-501 (1), C.R.S.

11 ^g Of this amount, \$187,054 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$155,879 shall be from the P.O.S.T. Board Cash Fund created
12 in Section 24-31-303 (2)(b), C.R.S.

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) WATER AND NATURAL RESOURCES						
2	Federal and Interstate Water						
3	Unit	596,349	596,349				
4			(5.5 FTE)				
5	Defense of the Colorado River						
6	Basin Compact	428,639			428,639 ^a		
7					(3.5 FTE)		
8	Defense of the Republican						
9	River Compact	110,000			110,000 ^a		
10	Consultant Expenses	400,000			400,000 ^b		
11	Comprehensive						
12	Environmental Response,						
13	Compensation and Liability						
14	Act	495,577				495,577 ^c	
15						(3.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Comprehensive						
2	Environmental Response,						
3	Compensation and Liability						
4	Act Contracts	100,000				100,000 ^c	
5	Indirect Cost Assessment	45,465				45,465 ^c	
6		2,176,030					

8 ^a 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.

9 ^b 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

10 Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

11 ^c 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

12 Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous

13 Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) CONSUMER PROTECTION						
2	Consumer Protection and						
3	3,132,137		1,434,970		1,563,722 ^a	133,445 ^b	
4			(11.7 FTE)		(20.0 FTE)	(1.5 FTE)	
5	1,714,816				1,714,816 ^c		
6					(20.0 FTE)		
7	500,111				480,626 ^d	19,485 ^b	
8		5,347,064					

^a Of this amount, \$1,331,312(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 is 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.

APPROPRIATION FROM

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

1 ^b 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
2 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
3 12-61-909, C.R.S.

4 ^c 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 5-6-204 (1), C.R.S.

6 ^d Of this amount, \$259,798 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
7 12-14-136 (1)(a), C.R.S., and \$220,828(I) shall be from custodial money. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject
8 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
9 spending for the purposes of Section 20 of Article X of the State Constitution.

10

11 **(6) SPECIAL PURPOSE**

12 District Attorneys' Salaries	2,749,138		2,749,138			
13 Deputy District Attorney						
14 Training	405,000		405,000			
15 Litigation Management ⁶³	200,000			200,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Tobacco Litigation	1,250,000			1,250,000 ^b		
2	CORA and OML Attorney	90,297	90,297				
3			(1.0 FTE)				
4		4,694,435					
5							
6	^a 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 2016-17, or from the Attorney Fees and						
7	Costs Account created pursuant to Section 24-31-108 (2), C.R.S.						
8	^b 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						
9	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						
10	Constitution.						
11							
12							
13	TOTALS PART X						
14	(LAW)	\$80,889,104	\$16,196,933		\$17,305,035 ^a	\$45,558,665 ^b	\$1,828,471 ^c
15							

APPROPRIATION FROM

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

1 ^a Of this amount, \$1,700,584 contains an (I) notation.

2 ^b Of this amount, \$282,921 contains an (I) notation.

3 ^c This amount contains an (I) notation.

4

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

6

7 62 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by
8 the Department for legal services to state agencies not exceed \$110.83 per hour for attorneys and not exceed \$85.05 per hour for legal assistants, which equates
9 to a blended legal rate of \$106.56 per hour.

10

11 63 Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by
12 allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2017-18. It is also the
13 General Assembly's intent that money spent from this line item does not require the appropriation of additional FTE and will not be used for any type of salary
14 increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General
15 Assembly's intent 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

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

PART XI

LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to

Section 39-1-104 (16), C.R.S. 660,000

Cost of Living Analysis

pursuant to Section

22-54-104 (5)(c)(III)(A), C.R.S. 250,000

Ballot Analysis 1,544,170

	2,454,170	2,204,170		250,000 ^a	
--	-----------	-----------	--	----------------------	--

^a This amount shall be transferred from the appropriation made to the Department of Education for the State Share of Districts' Total Program Funding pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) GENERAL ASSEMBLY						
2	Workers' Compensation	17,352					
3	Legal Services	4,369					
4	Payment to Risk Management						
5	and Property Funds	23,173					
6	Maintenance of Legislative						
7	Space	2,892,822					
8	Payments to OIT	200,030					
9	CORE Operations	34,089					
10		3,171,835	3,171,835				
11							
12	TOTALS PART XI						
13	(LEGISLATIVE)	\$5,626,005	\$5,376,005			\$250,000	
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XII							
DEPARTMENT OF LOCAL AFFAIRS							
(1) EXECUTIVE DIRECTOR'S OFFICE							
5	Personal Services	1,382,981				1,382,981 ^a	
6						(14.2 FTE)	
7	Health, Life, and Dental	1,616,584	382,455		264,954 ^b	594,338 ^a	374,837(I) ^c
8	Short-term Disability	22,366	4,801		2,891 ^b	10,002 ^a	4,672(I) ^c
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	610,754	131,060		78,930 ^b	273,005 ^a	127,759(I) ^c
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	610,754	131,060		78,930 ^b	273,005 ^a	127,759(I) ^c
14	Salary Survey	232,794	49,971		30,090 ^b	104,101 ^a	48,632(I) ^c
15	Merit Pay	96,785	19,790		12,295 ^b	40,776 ^a	23,924(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	124,934	115,553		4,177 ^b	5,204 ^a	
2	Operating Expenses	132,888				132,888 ^a	
3	Legal Services	154,192	136,176		11,265 ^b	1,888 ^a	4,863(I) ^c
4	Payment to Risk						
5	Management and Property						
6	Funds	59,569	55,450		3,616 ^b	503 ^a	
7	Vehicle Lease Payments	86,086	77,341			8,745 ^a	
8	Information Technology						
9	Asset Maintenance	80,469	29,913		13,049 ^b	37,507 ^a	
10	Leased Space	65,000	22,376			42,624 ^a	
11	Capitol Complex Leased						
12	Space	794,076	149,263		47,644 ^b	539,080 ^a	58,089(I) ^c
13	Payments to OIT	1,809,945	529,111		276,029 ^b	514,557 ^a	490,248(I) ^c
14	CORE Operations	426,454	184,381			202,320 ^a	39,753(I) ^c

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 ^d		
3			8,406,631				

5 ^a Of these amounts, \$2,211,047 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government
6 in this department, \$1,500,007 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 \$452,470
7 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 \$1,134,201
8 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,076,846 shall be from the Local Government Mineral Impact
9 Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

10 ^b Of these amounts, \$84,633 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$739,237 shall be from various sources of cash funds.

11 ^c Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

12 ^d This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) PROPERTY TAXATION						
2	Division of Property						
3	2,848,932		1,017,820		928,842 ^a	902,270 ^b	
4	(37.2 FTE)						
5	12,856		12,856				
6	Board of Assessment						
7	620,290		330,498		226,637 ^c	63,155 ^d	
8	(13.2 FTE)						
9	321,379				168,733 ^e	152,646 ^b	
10		3,803,457					

12 ^a This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

13 ^b 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 \$573,033 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$481,883 shall
 15 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 ^c This amount shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

2 ^d 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 ^e Of this amount, an estimated \$151,446 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$17,287 shall be from the Board of
4 Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

5

6 **(3) DIVISION OF HOUSING⁶⁴**

7 **(A) Community and Non-Profit Services**

8 (1) Administration

9 Personal Services	2,267,957		348,714		17,169 ^a	101,264 ^b	1,800,810(I)
	(25.6 FTE)						

11 Operating Expenses	378,873		36,278		2,500 ^c		340,095(I)
-------------------------	---------	--	--------	--	--------------------	--	------------

12 (2) Community Services

13 Low Income Rental

14 Subsidies	53,136,975		2,660,938				50,476,037(I)
----------------	------------	--	-----------	--	--	--	---------------

APPROPRIATION FROM

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homeless Prevention						
2	1,984,430				170,000 ^c		1,814,430(I)
3	(3) Fort Lyon Supportive						
4	4,989,637		4,989,637				
5			(1.0 FTE)				
6	62,757,872						

8 ^a Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$4,669 shall be from the Private Activity Bond
9 Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

10 ^b 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.
11 Of this amount, an estimated \$54,923 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$46,341 shall be from
12 the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

13 ^c This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Field Services						
2	Affordable Housing Program						
3	Costs ⁶⁵	1,465,417		300,284	75,361 ^a	541,375 ^b	548,397(I)
4		(19.9 FTE)					
5	Affordable Housing						
6	Construction Grants and						
7	Loans pursuant to Section						
8	24-32-721, C.R.S. ⁶⁵	20,228,793		8,200,000			12,028,793(I)
9	Manufactured Buildings						
10	Program	733,697			733,697 ^c		
11					(7.3 FTE)		
12		<u>22,427,907</u>					

14 ^a 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 ^b Of this amount, \$246,000 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. line item appropriation within this division,
2 \$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 Administration line
3 item appropriation, and \$76,019 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government
4 in this department. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$39,673 shall be from the Local Government
5 Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$36,346 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102
6 (5)(a)(I), C.R.S.

7 ^c This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S.

8

9 **(C) Indirect Cost**

10 Assessment	737,429			186,245 ^a	19,064 ^b	532,120(I)
		85,923,208				

12

13 ^a Of this amount, an estimated \$166,424 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., and an estimated \$19,821 shall be from the Private
14 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 ^b 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.
2 Of this amount, an estimated \$10,295 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$8,769 shall be from
3 the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

4
5 **(4) DIVISION OF LOCAL GOVERNMENT**

6 **(A) Local Government and Community Services**

7 (1) Administration

8 Personal Services	1,524,598		333,377		1,043,865 ^a	147,356(I)
9			(3.0 FTE)		(13.1 FTE)	(2.6 FTE)
10 Operating Expenses	132,301		43,128		25,146 ^a	64,027(I)
11	1,656,899					

12

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a 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 ^a		
9					(2.0 FTE)		
10	Conservation Trust Fund						
11	Disbursements	50,000,000			50,000,000(I) ^b		
12					(2.0 FTE)		
13	Volunteer Firefighter						
14	Retirement Plans	4,200,000		4,200,000(I) ^c			

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) ^c			
3	Firefighter Heart and						
4	Circulatory Malfunction						
5	Benefits	1,703,273	864,220			839,053 ^d	
6			(0.5 FTE)				
7	Environmental Protection						
8	Agency Water/Sewer File						
9	Project	62,718					62,718(I)
10							(0.5 FTE)
11		56,167,753					

13 ^aThis 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
\$	\$	\$	\$	\$	\$	\$

^b 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 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 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.

^c 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 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 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 imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

^d 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 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.

(3) Community Services						
Community Services Block						
Grant	6,000,000					6,000,000(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Field Services						
2	Program Costs	3,027,282			109,027 ^a	2,594,927 ^b	323,328(I)
3					(1.0 FTE)	(23.9 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	100,000,000			100,000,000(I) ^c		
9	Local Government Limited						
10	Gaming Impact Grants	4,900,000			4,900,000(I) ^d		
11	Local Government						
12	Geothermal Energy Impact						
13	Grants	50,000			50,000 ^e		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Economic						
2	Development						
3	Initiative Grants ⁶⁶	750,000	750,000				
4	Search and Rescue Program	618,420			618,420 ^f		
5					(1.3 FTE)		
6	Local Government						
7	Marijuana Impact Grant						
8	Program	1,117,540			1,117,540 ^g		
9					(2.0 FTE)		
10		<u>115,663,242</u>					

12 ^a This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

13 ^b 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
 14 \$1,398,114 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,196,813 shall be from the Local Government
 15 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 ^c Of this amount, an estimated \$54,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$45,500,000 shall
2 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),
3 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
4 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
5 Constitution.

6 ^d 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
7 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
8 as the Department is statutorily authorized to distribute money from this fund.

9 ^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

10 ^f This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

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

13 **(C) Indirect Cost**

14 Assessments	816,110		176,534 ^a	573,102 ^b	66,474(I) ^c
-----------------------	---------	--	----------------------	----------------------	------------------------

15

APPROPRIATION FROM

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

1 ^a 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
2 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
3 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.

4 ^b Of this amount, \$154,900,000 contains an (I) notation.

5 ^c This amount contains an (I) notation.

6

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

8

9 64 Department of Local Affairs, Division of Housing -- It is the intent of the General Assembly that the Department target state General Fund appropriations for
10 affordable housing to projects and clients that can be reasonably expected to reduce other state costs.

11

12 65 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans pursuant
13 to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that appropriations for state administration of affordable housing construction grants and loans,
14 including administration funding authorized pursuant to Section 24-32-721(3)(b), C.R.S., be expended in the Affordable Housing Program Costs line item.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 66	Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative -- This appropriation remains available until June						
2	30, 2019.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIII							
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS							
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
5	Personal Services	2,433,050	2,180,436		4,046 ^a		248,568(I) ^b
6	(36.2 FTE)						
7	Health, Life, and Dental	1,099,477	394,619		3,213 ^a		701,645(I) ^b
8	Short-term Disability	15,565	5,434		154 ^a		9,977(I) ^b
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	426,805	148,590		4,198 ^a		274,017(I) ^b
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	426,805	148,590		4,198 ^a		274,017(I) ^b
14	Salary Survey	162,021	56,568		1,607 ^a		103,846(I) ^b
15	Merit Pay	77,920	27,520		259 ^a		50,141(I) ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	27,954					27,954(I) ^b
2	Workers' Compensation	124,934	60,049				64,885(I) ^b
3	Operating Expenses	2,374,288	1,486,583		46,000 ^c		841,705(I) ^b
4	Information Technology						
5	Asset Maintenance	22,372	22,372				
6	Legal Services	7,459	7,459				
7	Payment to Risk						
8	Management and Property						
9	Funds	174,791	174,791				
10	Vehicle Lease Payments	58,069	58,069				
11	Leased Space	58,198	58,198				
12	Capitol Complex Leased						
13	Space	54,312	54,312				
14	Payments to OIT	483,825	483,825				
15	CORE Operations	58,108	58,108				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Civil Air Patrol Operations	58,638	58,638				
2	Local Armory Incentive Plan	46,610			46,610 ^a		
3	Distance Learning	3,000			3,000 ^d		
4	Colorado National Guard						
5	Tuition Fund	1,596,157	1,596,157				
6	Army National Guard						
7	Cooperative Agreement	3,833,260					3,833,260(I) ^b
8							(51.5 FTE)
9		13,623,618					

11 ^a Of these amounts, an estimated \$46,610 shall be from armory rental fees and an estimated \$17,675 shall be from the Western Slope Military Veterans' Cemetery Fund created in
 12 Section 28-5-708 (1)(a), C.R.S.

13 ^b 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.

14 ^c This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

15 ^d This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) DIVISION OF VETERANS AFFAIRS						
3	Veterans Service Operations	853,036	810,839		42,197 ^a		
4		(12.0 FTE)					
5	County Veterans Service						
6	Officer Payments	657,280	657,280				
7	Colorado State Veterans						
8	Trust Fund Expenditures	740,633			740,633 ^a		
9	Veterans Assistance Grant						
10	Program	1,000,000	1,000,000				
11			(0.5 FTE)				
12	Western Slope Veterans						
13	Cemetery	543,929	187,801		239,228 ^b		116,900(I) ^c
14		(5.5 FTE)					
15		<u>3,794,878</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.						
3	^b This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.						
4	^c This amount shall be from interment fees from the U.S. Department of Veterans Affairs and is shown for informational purposes only.						
5							
6							
7	(3) AIR NATIONAL GUARD						
8	Operations and Maintenance						
9	Agreement for						
10	Buckley/Greeley	2,137,386		393,930			1,743,456(I) ^a
11		(26.1 FTE)					
12	Buckley Cooperative						
13	Agreement	1,119,479					1,119,479(I) ^a
14							(17.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Security for Space Command						
2	246,330						246,330(I) ^a
3							(5.0 FTE)
4		3,503,195					

^a 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.

(4) FEDERAL FUNDED PROGRAMS

9	Federal Funded Programs						
10	205,646,369						205,646,369(I) ^a
11							(1,239.0 FTE)
12		205,646,369					

^a 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XIII						
2	(MILITARY AND						
3	VETERANS AFFAIRS)						
		\$226,568,060	\$10,130,168		\$1,135,343		\$215,302,549 ^a
4							

5 ^a This amount contains an (I) notation.

6

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIV							
DEPARTMENT OF NATURAL RESOURCES							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Administration						
6	Personal Services	3,835,086				3,835,086 ^a	
7		(41.3 FTE)					
8	Health, Life, and Dental	14,157,819	2,665,836		10,773,085 ^b	382,739 ^a	336,159(I)
9	Short-term Disability	182,489	29,655		142,767 ^b	4,986 ^a	5,081(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	5,410,905	879,485		4,233,366 ^b	147,874 ^a	150,180(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	5,410,905	879,485		4,233,366 ^b	147,874 ^a	150,180(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	2,063,897	335,391		1,614,654 ^b	56,393 ^a	57,459(I)
2	Merit Pay	728,888	129,970		565,621 ^b	22,113 ^a	11,184(I)
3	Shift Differential	42,863			42,863 ^b		
4	Workers' Compensation	1,270,162	41,113		1,221,238 ^b	7,621 ^a	190(I)
5	Operating Expenses	1,246,674			1,057,006 ^b	184,331 ^a	5,337(I)
6	Legal Services	5,433,175	1,393,575		3,912,690 ^b	55,640 ^a	71,270(I)
7	Payment to Risk						
8	Management and Property						
9	Funds	1,024,433	86,349		915,073 ^b	13,247 ^a	9,764(I)
10	Vehicle Lease Payments	4,207,446	270,766		3,819,225 ^b	46,367 ^a	71,088(I)
11	Information Technology						
12	Asset Maintenance	263,159	31,628		140,993 ^b	90,538 ^a	
13	Leased Space	1,452,960	625,463		786,947 ^b	18,000 ^a	22,550(I)
14	Capitol Complex Leased						
15	Space	1,587,773	304,537		807,789 ^b	302,277 ^a	173,170(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	11,466,417	1,802,797		8,844,447 ^b	704,084 ^a	115,089(I)
2	CORE Operations	2,968,967	436,451		2,354,326 ^b	97,464 ^a	80,726(I)
3		<u>62,754,018</u>					
4							
5	^a Of these amounts, \$4,599,930 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,339,392						
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., \$173,275 shall be from the Department of						
7	Transportation, and \$4,037 from various sources of reappropriated funds.						
8	^b These amounts shall be from various sources of cash funds. Of these amounts, no more than \$1,599,272 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) Special Programs						
12	Colorado Avalanche						
13	Information Center						
14	Program Costs	1,065,956			456,026 ^a	590,959 ^b	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	48,554			46,266 ^a		2,288(I)
2		1,114,510					
3							
4	^a Of these amounts, \$379,065 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 the						
6	Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.						
7	^b 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		63,868,528					
11							
12	(2) DIVISION OF RECLAMATION, MINING, AND SAFETY						
13	(A) Coal Land Reclamation						
14	Program Costs	2,243,667			480,496 ^a		1,763,171(I) ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(21.0 FTE)						
2	Indirect Cost Assessment	102,623			21,551 ^a		81,072(I) ^b
3		<u>2,346,290</u>					
4							
5	^a 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	^b These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.						
8							
9	(B) Inactive Mines						
10	Program Costs	1,861,137					
11		(16.3 FTE)					
12	Legacy Mine Hydrology						
13	Projects ⁶⁷	382,783					
14		(1.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Reclamation of Forfeited					
2	Mine Sites ⁶⁸	121,162				
3		(0.3 FTE)				
4	Indirect Cost Assessment	125,776				
5		<u>2,490,858</u>			1,135,412 ^a	1,355,446(I)
6						
7	^a Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$490,493 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.					
11						
12						
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	100,333					
2		2,343,576			2,343,576 ^a		
3							
4	^a Of this amount, \$1,294,814 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	(D) Mines Program						
10	Colorado and Federal Mine						
11	Safety Program	539,837			350,192 ^a		189,645(I)
12		(4.0 FTE)					
13	Blaster Certification						
14	Program	112,878			23,552 ^b		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	15,778			5,646 ^b		10,132(I)
2		668,493					
3							

4 ^a 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 ^b 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	Costs	100,000			100,000 ^a	
----	--------------	---------	--	--	----------------------	--

13 ^a 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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		7,949,217					
2							
3	(3) OIL AND GAS CONSERVATION COMMISSION						
4	Program Costs	10,073,566			10,073,566 ^a		
5					(108.3 FTE)		
6	Underground Injection						
7	Program	96,559					96,559(I)
8							(2.0 FTE)
9	Plugging and Reclaiming						
10	Orphaned Wells	445,000			445,000 ^b		
11	Environmental Assistance						
12	and Complaint Resolution	312,033			312,033 ^b		
13	Emergency Response ⁶⁹	750,000			750,000 ^b		

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 ⁷⁰	325,000			325,000 ^b		
4	Indirect Cost Assessment	468,996			464,426 ^b		4,570(I)
5		12,471,154					
6							
7	^a Of this amount, \$5,398,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$4,675,499 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	^b 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	(4) STATE BOARD OF LAND COMMISSIONERS						
13	Program Costs	4,538,235					
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	325,861					
5		5,089,096			4,864,096 ^a	225,000 ^b	
6							
7	^a Of this amount, \$4,789,096 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 Land						
8	Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.						
9	^b 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	(5) DIVISION OF PARKS AND WILDLIFE						
13	(A) Colorado Parks and Wildlife Operations						
14	State Park Operations	29,536,442		150,000	28,941,636 ^a		444,806(I) ^b
15		(255.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Wildlife Operations	82,346,796				63,172,113 ^a		19,174,683(I)
2	(619.6 FTE)						
3	<hr/>						
	111,883,238						
4							

^a Of these amounts, \$54,757,113 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$19,773,232 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, \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 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., \$1,100,000 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	^b 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) Special Purpose						
5	Snowmobile Program	1,007,952			1,007,952 ^a		
6					(1.3 FTE)		
7	River Outfitters Regulation	146,975			146,975 ^b		
8					(0.5 FTE)		
9	Off-highway Vehicle						
10	Program Support	550,006			550,006 ^c		
11					(3.0 FTE)		
12	Off-highway Vehicle Direct						
13	Services ⁷¹	4,000,000			4,000,000 ^c		
14	Federal Grants	750,000					750,000(I) ^d

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 ^e		
3	Information Technology	2,659,223			2,659,223 ^f		
4	Trails Grants	2,200,000			1,800,000(I) ^g		400,000(I)
5	S.B. 08-226 Aquatic						
6	Nuisance Species	3,887,561			3,887,561(I) ^h		
7					(4.0 FTE)		
8	Game Damage Claims and						
9	Prevention	1,282,500			1,282,500 ⁱ		
10	Habitat Partnership						
11	Program	2,500,000			2,500,000(I) ^j		
12					(3.0 FTE)		
13	Grants and Habitat						
14	Partnerships ⁷²	1,625,000			1,625,000 ^k		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Asset Maintenance and						
2	Repairs ⁷³	2,606,880			2,606,880 ^l		
3	Beaver Park Dam						
4	Repayment	333,333			333,333 ⁱ		
5	Chatfield Reallocation						
6	Repayment	216,829			216,829 ⁱ		
7	Indirect Cost Assessment	4,183,181			3,561,667 ^m		621,514(I)
8		28,149,440					
9							

10 ^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

11 ^b 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
12 created in Section 33-10-111 (1), C.R.S.

13 ^c These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

14 ^d 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
15 informational purposes only.

APPROPRIATION FROM

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

1 ^e This amount shall be from the Stores Revolving Fund established pursuant to Section 33-10-111.5 (4), C.R.S.

2 ^f Of this amount, \$1,357,723 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$701,500(I) shall be from lottery proceeds pursuant to Section 3 of Article
3 XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.. Lottery proceeds are continuously
4 appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

5 ^g 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
6 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
7 Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

8 ^h Of this amount, \$2,583,017 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
9 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
10 continuously appropriated to the Division of Parks and Wildlife pursuant to Sections 33-10.5-108 (1)(a) and (2)(a), C.R.S.

11 ⁱ These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

12 ^j 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
13 to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8)(e)(II), C.R.S.

14 ^k 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 pursuant
15 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 ^lOf 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 ^mOf this amount, \$2,107,354 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,271,808 shall be from the Parks and Outdoor Recreation Cash Fund
 5 created in Section 33-10-111 (1), C.R.S., and \$182,505 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.

8 140,032,678

10 **(6) COLORADO WATER CONSERVATION BOARD**

11 **(A) Administration**

12 Personal Services	3,183,589
13	(31.0 FTE)
14 Operating Expenses	478,547

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	River Decision Support						
2	Systems	479,379					
3		(4.0 FTE)					
4		4,141,515			4,141,515 ^a		
5							
6	^a Of this amount, \$3,806,178 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							
11	(B) Special Purpose						
12	Intrastate Water						
13	Management and						
14	Development	470,464			470,464 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Emergency						
2	Management Assistance	156,089			13,732 ^a		142,357(I)
3		(2.0 FTE)					
4	Weather Modification	25,000			25,000(I) ^b		
5	Water Conservation						
6	Program	362,571			362,571 ^a		
7					(4.0 FTE)		
8	Water Efficiency Grant						
9	Program	600,804			600,804 ^c		
10					(1.0 FTE)		
11	Severance Tax Fund	1,275,500			1,275,500 ^d		
12	Interbasin Compacts	1,153,131			1,153,131 ^e		
13					(3.7 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Platte River Basin						
2	Cooperative Agreement	242,438			242,438 ^f		
3					(1.0 FTE)		
4	S.B. 02-87 Colorado						
5	Watershed Protection Fund	30,000			30,000 ^g		
6	Emergency Dewatering						
7	Grants	80,503			80,503 ^a		
8	Indirect Cost Assessment	507,958			447,507 ^a		60,451(I)
9		4,904,458					

11 ^a These amounts shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

12 ^b 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
 13 Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(7) DIVISION OF WATER RESOURCES					
2	(A) Division Operations					
3	Water Administration	21,283,259	20,607,063		676,196 ^a	
4		(247.0 FTE)				
5	Well Inspection	379,038			379,038 ^b	
6					(3.0 FTE)	
7	Satellite Monitoring System	575,204	194,968		380,236 ^c	
8		(2.0 FTE)				
9	Federal Grants	230,000				230,000(I)
10	River Decision Support					
11	Systems	212,467			212,467 ^d	
12					(2.0 FTE)	
13		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 22,679,968				
14						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a 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						
2	Construction Fund created in Section 37-60-121 (1)(a), C.R.S.						
3	^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.						
4	^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.						
5	^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.						
6							
7	(B) Special Purpose						
8	Dam Emergency Repair	50,000			50,000 ^a		
9	H.B. 03-1334 Temporary						
10	Interruptible Water Supply						
11	Agreements	61,589			61,589 ^b		
12	Indirect Cost Assessment	60,262			55,212 ^c		5,050(I)
13		171,851					
14							

APPROPRIATION FROM

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.

67 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation remains available until the completion of the project or the close of FY 2019-20, 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 this appropriation was made.

68 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation remains available until the completion of the project or the close of FY 2019-20, 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.

69 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the General Assembly's intent 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.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	70	Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the						
2		General Assembly's intent that the appropriation in this line item be used for special environmental protection and mitigation studies including, but						
3		not limited to, gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline						
4		water quality and subsequent studies.						
5								
6	71	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services -- The appropriation for						
7		this line item remains available until the completion of the project or the close of FY 2019-20, whichever comes first.						
8								
9	72	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- The appropriation for this line						
10		item remains available until the completion of the project or the close of FY 2019-20, whichever comes first.						
11								
12	73	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- The appropriation for this line						
13		item remains available until the completion of the project or the close of FY 2019-20, whichever comes first.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,744,355	78,596		56,125 ^a	1,609,634 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	3,524,252	987,236		250,378 ^a	2,286,638 ^b	
9	Short-term Disability	46,335	16,509		3,123 ^a	26,703 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
15	Salary Survey	477,327	170,024		32,161 ^a	275,142 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	203,377	65,566		14,270 ^a	123,541 ^b	
2	Shift Differential	43,735				43,735 ^b	
3	Workers' Compensation	235,986	64,215		24,833 ^a	146,938 ^b	
4	Operating Expenses	100,006			475 ^a	99,531 ^b	
5	Legal Services	315,844	206,148		59,961 ^a	49,735 ^b	
6	Administrative Law Judge						
7	Services	11,506			11,506 ^a		
8	Payment to Risk						
9	Management and Property						
10	Funds	887,149	239,816		91,205 ^a	556,128 ^b	
11	Vehicle Lease Payments	191,940			2,128 ^a	189,812 ^b	
12	Leased Space	340,613				340,613 ^b	
13	Capitol Complex Leased						
14	Space	2,783,607	2,243		132,443 ^a	2,648,921 ^b	
15	Payments to OIT	3,621,953	808,719		344,129 ^a	2,469,105 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 CORE Operations	297,516		80,771		30,668 ^a	186,077 ^b	
2	<u>17,333,591</u>						
3							

4 ^a 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 in
9 Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	164,614					
2		1,037,893				1,037,893 ^a	
3							
4	^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
5							
6	(2) Office of the State						
7	Architect						
8	Office of the State Architect	815,666	815,666				
9			(8.0 FTE)				
10	Statewide Planning						
11	Services ⁷⁴	1,000,000	1,000,000				
12		1,815,666					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Colorado State Archives						
2	Personal Services	664,083		535,324		99,688 ^a	29,071 ^b
3		(12.0 FTE)					
4	Operating Expenses	93,836		93,836			
5		<u>757,919</u>					
6							
7	^a 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	^b 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	16,000		7,264		8,736 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disability Investigational and						
2	Pilot Support Procurement	1,501,976			1,501,976 ^b		
3		1,637,818					
4							
5	^a This amount shall be from user fees from state agencies based on historical utilization.						
6	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
7							
8		22,582,887					
9							
10	(2) DIVISION OF HUMAN RESOURCES						
11	(A) Human Resource Services						
12	(1) State Agency Services						
13	Personal Services	1,728,063					
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	215,000						
4	<u>2,031,559</u>		2,031,559				
5							
6	(2) Training Services						
7	692,541				40,305 ^a	652,236 ^b	
8						(4.0 FTE)	
9	101,199					101,199 ^b	
10	<u>793,740</u>						
11							

12 ^a 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 ^b 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) Employee Benefits Services						
2	Personal Services	837,446			837,446 ^a		
3					(12.0 FTE)		
4	Operating Expenses	58,324			58,324 ^a		
5	Utilization Review	25,000			25,000 ^a		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,701			1,848,701(I) ^b		
8	Indirect Cost Assessment	208,758			208,758 ^a		
9		2,978,229					

11 ^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

12 ^b 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	(C) Risk Management Services						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	767,321				767,321 ^a	
4						(11.5 FTE)	
5	Operating Expenses	62,539				62,539 ^a	
6	Actuarial and Broker						
7	Services	257,000				257,000 ^a	
8	Risk Management						
9	Information System	193,302				193,302 ^a	
10	Indirect Cost Assessment	214,251				214,251 ^a	
11		1,494,413					

^a 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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	5,492,182					
3	Liability Excess Policy	363,825					
4	Liability Legal Services	4,556,435					
5	<u>10,412,442</u>					10,412,442(I) ^a	
6							
7	^a 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	5,449,696					
12	Property Deductibles and						
13	Payouts	2,860,000					
14	<u>8,309,696</u>					8,309,696(I) ^a	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a 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	35,712,576				35,712,576(I) ^a	
7	Workers' Compensation TPA						
8	Fees and Loss Control	2,450,000				2,450,000 ^a	
9	Workers' Compensation						
10	Excess Policy	751,657				751,657(I) ^a	
11	Workers' Compensation						
12	Legal Services	2,380,838				2,380,838 ^a	
13		41,295,071					
14							

APPROPRIATION FROM

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

1 ^a 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, \$36,464,233(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.

67,315,150

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	494,430		494,430
	(4.8 FTE)		
Operating Expenses	19,185		19,185
Legal Services	35,165		35,165
		548,780	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) CENTRAL SERVICES						
2	(A) Administration						
3	Personal Services	671,236					
4		(8.0 FTE)					
5	Operating Expenses	40,254					
6	Indirect Cost Assessment	80,464					
7		<u>791,954</u>				791,954 ^a	
8							
9	^a 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						
10	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
11							
12	(B) Integrated Document Solutions						
13	Personal Services	6,399,762			141,615 ^a	6,258,147 ^b	
14						(99.1 FTE)	
15	Operating Expenses	6,078,937			240,313 ^a	5,838,624 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commercial Print Payments	1,733,260				1,733,260 ^b	
2	IDS Postage	7,977,818			740,298 ^a	7,237,520 ^b	
3	Utilities	69,000				69,000 ^b	
4	Address Confidentiality						
5	Program	269,962	159,017		110,945 ^c		
6			(2.4 FTE)		(1.0 FTE)		
7	Indirect Cost Assessment	291,646				291,646 ^b	
8		<u>22,820,385</u>					

10 ^a 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.

11 ^b 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.

12 ^c 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
 13 24-30-2114, C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Fleet Management Program and Motor Pool Services						
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	20,649,618					
9	Vehicle Replacement						
10	Lease/Purchase ⁷⁵	19,962,157 ^a					
11	Indirect Cost Assessment	371,178					
12		42,342,661				42,342,661 ^a	

^a 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	(D) Facilities Maintenance – Capitol Complex						
2	Personal Services	3,206,979					
3		(55.2 FTE)					
4	Operating Expenses	2,709,468					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	469,099					
7	Utilities	4,868,967					
8	Indirect Cost Assessment	1,041,130					
9		<u>12,352,163</u>			320,424 ^a	12,031,739 ^b	
10							
11	^a 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	^b 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		78,307,163					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF ACCOUNTS AND CONTROL						
2	(A) Financial Operations and Reporting						
3	(1) Financial Operations and Reporting						
4	Personal Services	2,789,931		2,568,565		221,366 ^a	
5		(30.3 FTE)					
6	Operating Expenses	138,886				138,886 ^a	
7	Recovery Audit Program						
8	Disbursements	1,000				1,000 ^b	
9		<u>2,929,817</u>					

11 ^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

12 ^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) Collections Services					
2	Personal Services	1,319,091				
3	(28.0 FTE)					
4	Operating Expenses	553,401				
5	Private Collection Agency					
6	Fees	900,000				
7	Indirect Cost Assessment	245,611				
8	<u>3,018,103</u>				3,018,103 ^a	
9						
10	^a 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.					
11						
12						
13	(B) Procurement and Contracts					
14	Personal Services	1,560,828			1,560,828 ^a	
15					(17.7 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	37,309			37,309 ^a		
2		<u>1,598,137</u>					
3							
4	^a 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						
5	the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.						
6							
7							
8	(C) CORE Operations						
9	Personal Services	1,796,120			406,672 ^a	1,389,448 ^b	
10						(21.3 FTE)	
11	Operating Expenses	1,369,408			221,760 ^a	1,147,648 ^b	
12	Payments for CORE and						
13	Support Modules	5,282,872			819,768 ^a	4,463,104 ^b	
14	CORE Lease Purchase						
15	Payments	3,936,611				3,936,611 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	143,641				143,641 ^b	
2		<u>12,528,652</u>					
3							
4	^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
5	^b 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						
6	agencies for CORE Operations.						
7							
8		20,074,709					
9							
10	(6) ADMINISTRATIVE COURTS						
11	Personal Services	3,787,494					
12		(44.5 FTE)					
13	Operating Expenses	202,439					
14	Indirect Cost Assessment	194,278					
15		<u>4,184,211</u>			105,916 ^a	4,078,295 ^b	

APPROPRIATION FROM

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

1

2 ^a 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.

3 ^b 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.

4

5

6 **TOTALS PART XV**

(PERSONNEL)	\$193,012,900	\$11,491,310	_____	\$13,927,636 ^a	\$167,593,954 ^b	_____
--------------------	---------------	--------------	-------	---------------------------	----------------------------	-------

8

9 ^a Of this amount, \$1,848,701 contains an (I) notation.

10 ^b Of this amount, \$55,186,371 contains an (I) notation.

11

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

13

14 74 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
 15 appropriation remains available through June 30, 2020.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	75	Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section					
2		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 2017-18 vehicle					
3		replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVI							
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT							
(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
6	Personal Services	7,442,721	415,837			6,701,356 ^a	325,528(I)
7		(78.3 FTE)					
8	Leave Payouts ⁷⁶	939,372				939,372 ^a	
9	Health, Life, and Dental	11,622,144	1,409,043		4,145,143 ^b	1,243,000 ^c	4,824,958(I)
10	Short-term Disability	185,120	22,279		64,127 ^b	20,725 ^c	77,989(I)
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	5,013,631	603,395		1,736,783 ^b	561,344 ^c	2,112,109(I)
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	5,013,631	603,395		1,736,783 ^b	561,344 ^c	2,112,109(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	1,911,500	230,196		661,093 ^b	214,142 ^c	806,069(I)
2	Merit Pay	671,696	82,748		233,127 ^b	78,691 ^c	277,130(I)
3	Shift Differential	27,437	1,156		13,270 ^b		13,011(I)
4	Workers' Compensation	478,913				478,913 ^a	
5	Operating Expenses	2,311,694				2,311,694 ^a	
6	Legal Services	3,266,490	3,802			3,262,688 ^a	
7	Administrative Law Judge						
8	Services	49,790				49,790 ^a	
9	Payment to Risk						
10	Management and Property						
11	Funds	252,884				252,884 ^a	
12	Vehicle Lease Payments	366,216			260,165 ^b	72,861 ^a	33,190(I)
13	Leased Space	6,707,745			209,366 ^b	6,484,879 ^a	13,500(I)
14	Capitol Complex Leased						
15	Space	36,525				36,525 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	8,901,463	1,799,304			7,102,159 ^a	
2	CORE Operations	925,297	48,068			877,229 ^a	
3	Utilities	563,651			161,324 ^b	390,727 ^a	11,600(I)
4	Building Maintenance and						
5	Repair	303,764				303,764 ^a	
6	Reimbursement for						
7	Members of the State Board						
8	of Health	4,500	4,500				
9	Indirect Cost Assessment	515,500			223,000 ^d	112,000 ^e	180,500(I)
10		57,511,684					

^a Of these amounts, an estimated \$28,617,221 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$588,519 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$29,101 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility 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 ^b 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., \$143,193 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 the Oil and
3 Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$8,322,924 shall be from various sources of cash funds.

4 ^c Of these amounts, an estimated \$1,518,257 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 \$1,140,989 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility 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 ^d Of this amount, \$35,352 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$25,000 shall be from the Department of Public Health
9 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 \$162,648 shall be from various sources of cash
10 funds.

11 ^e Of this amount, \$108,300 shall be transferred from the Prevention Services Division within this department, and \$3,700 shall be from Medicaid funds transferred from the Transfer
12 to Department of Public Health and Environment for Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Office of Health Equity						
2	Program Costs	362,979		66,063		296,916 ^a	
3		(4.3 FTE)					
4	Health Disparities Grants	3,711,034			629,913 ^b	3,081,121 ^a	
5	Necessary Document						
6	Assistance	300,000		300,000			
7				(0.1 FTE)			
8		4,374,013					

10 ^a These amounts are transferred from the Prevention Services Division within this department.

11 ^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

12
13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Office of Planning, Partnerships, and Improvement						
2	Assessment, Planning, and						
3	549,469		330,569				218,900(I)
4	(8.4 FTE)						
5	Distributions to Local						
6	9,278,582		6,765,253		1,792,362 ^a	720,967 ^b	
7	9,828,051						
8							
9	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10	^b This amount shall be Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Local Public Health Agencies line item in the Department						
11	of Health Care Policy and Financing.						
12							
13		71,713,748					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION						
2	(A) Administration and Support						
3	Program Costs	479,503	35,412		167,063 ^a		277,028(I)
4		(3.8 FTE)					
5							
6	^a Of this amount, an estimated \$108,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$58,531 shall be from the						
7	Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.						
8							
9	(B) Health Statistics and Vital Records						
10	Personal Services	3,837,669			2,448,120 ^a	5,887 ^b	1,383,662(I)
11		(47.7 FTE)					
12	Operating Expenses	456,394			262,794 ^a		193,600(I)
13		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 4,294,063					
14							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$1,989,030 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 the
2 Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$238,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and
3 \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention,
4 Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution.
5 Appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

6 ^b 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
7 Department of Health Care Policy and Financing.

8

9 **(C) Medical Marijuana Registry**

10 Personal Services	1,552,713		1,552,713 ^a
			(18.6 FTE)
12 Operating Expenses	121,228		121,228 ^a
	<u>1,673,941</u>		

14

15 ^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(D) Health Data Programs and Information						
3	Cancer Registry	1,202,637	213,828				988,809(I)
4		(10.2 FTE)					
5	Birth Defects Monitoring						
6	and Prevention Program	1,461,054	123,073		153,700 ^a		1,184,281(I)
7		(12.6 FTE)					
8	Health Information						
9	Exchange	453,516	453,516				
10	Electronic Health Records						
11	for Local Public Health						
12	Agencies	1,163,978	1,163,978				
13		<u>4,281,185</u>					
14							

^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(E) Indirect Cost						
3	Assessment	2,717,100			1,410,000 ^a		1,307,100(I)
4							
5	^a Of this amount shall, \$57,120 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,352,880 shall be from various sources of cash funds.						
6							
7		13,445,792					
8							
9	(3) LABORATORY SERVICES						
10	Director's Office	1,060,425	385,855		465,667 ^a	138,346 ^b	70,557(I)
11		(13.3 FTE)					
12	Chemistry and						
13	Microbiology Personal						
14	Services	4,692,696	412,833		2,533,030 ^c	152,706 ^d	1,594,127(I)
15			(5.5 FTE)		(25.2 FTE)	(2.1 FTE)	(16.4 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	4,302,765	321,389		2,937,000 ^c	179,676 ^d	864,700(I)
4	Certification	2,092,393			1,902,693 ^e		189,700(I)
5	(18.5 FTE)						
6	Indirect Cost Assessment	2,941,700			2,213,000 ^f		728,700(I)
7							
8		15,089,979					
9							

^a 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 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 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S.

^b This amount shall be from various sources of reappropriated funds.

^c Of these amounts, an estimated \$3,506,797 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 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$463,233 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 ^d 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.

2 ^e Of this amount, \$1,295,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$405,550 shall be from the Laboratory Cash Fund
3 created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$201,600 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

4 ^f Of this amount, an estimated \$905,904 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$375,000 shall
5 be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$310,991 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.,
6 an estimated \$125,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S., and an estimated
7 \$496,105 shall be from various sources of cash funds.

9 **(4) AIR POLLUTION CONTROL DIVISION**

10 **(A) Administration**

11 Program Costs	1,652,903			1,462,015 ^a		190,888(I)
12				(13.1 FTE)		(4.7 FTE)
13 Indirect Cost Assessment	5,425,700			4,625,000 ^b		800,700(I)
14	7,078,603					

15

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$600,675 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
2 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 \$461,340
3 shall be from various sources of cash funds.

4 ^b 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
5 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
6 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$30,116 shall be from the Oil and Gas Conservation and Environmental Response Fund
7 created in Section 34-60-122 (5), C.R.S., an estimated \$15,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$1,839,884
8 shall be from various sources of cash funds.

9
10 **(B) Technical Services**

11 Personal Services	3,418,189			2,194,959 ^a		1,223,230(I)
12				(22.6 FTE)		(11.1 FTE)
13 Operating Expenses	966,994			716,271 ^a		250,723(I)
14 Local Contracts	912,938			567,638 ^b		345,300(I)
15	5,298,121					

APPROPRIATION FROM

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

1

2 ^a Of these amounts, an estimated \$1,733,460 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established
3 in Section 42-3-304 (18) (c), C.R.S., and an estimated \$1,049,614 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated
4 \$128,156 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

5 ^b 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
6 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
7 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

8

9 **(C) Mobile Sources**

10 Personal Services	2,736,865			2,325,465 ^a		411,400(I)
	(26.4 FTE)					
12 Operating Expenses	307,496			230,240 ^a		77,256(I)
13 Diesel Inspection/ 14 Maintenance Program	636,254			636,254 ^b		
15				(6.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mechanic Certification						
2	7,000				7,000 ^b		
3	77,597				77,597 ^a		
4	3,765,212						
5							
6	^a 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)(c),						
7	C.R.S.						
8	^b 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						
9	in Section 42-3-304 (18)(c), C.R.S., and an estimated \$180,000 shall be from diesel inspection and mechanic certification fees.						
10							
11	(D) Stationary Sources						
12	8,044,867				6,785,820 ^a		1,259,047(I)
13					(79.8 FTE)		(15.8 FTE)
14	324,057				275,143 ^a		48,914(I)
15	798,500				700,000 ^b		98,500(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Preservation of the Ozone						
2	200,000				200,000 ^c		
3					(2.0 FTE)		
4	9,367,424						

6 ^a Of these amounts, an estimated \$7,010,963 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$50,000 shall be from
7 the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

8 ^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

9 ^c 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
10 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
11 of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

13 style="text-align: right;">25,509,360

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) WATER QUALITY CONTROL DIVISION						
2	(A) Administration	1,986,533	548,464		379,565 ^a		1,058,504(I)
3			(3.2 FTE)		(2.6 FTE)		(13.6 FTE)
4							
5	^a This amount shall be from various sources.						
6							
7	(B) Clean Water Sectors						
8	Commerce and Industry						
9	Sector	1,655,148	687,209		725,873 ^a		242,066(I)
10		(25.4 FTE)					
11	Construction Sector	1,503,935	335,081		1,053,665 ^b		115,189(I)
12		(20.3 FTE)					
13	Municipal Separate Storm						
14	Sewer System Sector	178,666	62,468		80,545 ^c		35,653(I)
15		(3.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pesticides Sector	117,600			17,600 ^d		100,000(I)
2		(1.0 FTE)					
3	Public and Private Utilities						
4	Sector	2,399,153	1,103,322		807,584 ^e		488,247(I)
5		(43.3 FTE)					
6	Water Quality Certification						
7	Sector	223,095			203,095 ^f		20,000(I)
8		(1.5 FTE)					
9		<u>6,077,597</u>					

11 ^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

12 ^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

13 ^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

14 ^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.

15 ^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.						
2							
3	(C) Clean Water Program						
4	Clean Water Program Costs	876,827		362,154	175,000 ^a	39,673 ^b	300,000(I)
5	Local Grants and Contracts	3,313,977					3,313,977(I)
6	Water Quality						
7	Improvement ⁷⁷	767,196			767,196 ^c		
8		4,958,000					

10 ^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.

11 ^b This amount shall be transferred from the Conservation Services line item in the Department of Agriculture.

12 ^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Drinking Water Program						
2	Personal Services	6,805,402	872,968		350,234 ^a		5,582,200(I)
3			(14.7 FTE)		(3.3 FTE)		(46.4 FTE)
4	Operating Expenses	774,600	134,100				640,500(I)
5		<u>7,580,002</u>					
6							
7	^a This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.						
8							
9	(E) Indirect Cost						
10	Assessment	3,801,200			1,619,000 ^a		2,182,200(I)
11							
12	^a 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						
13	Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and an estimated \$1,454,000 shall be from various sources of cash funds.						
14							
15		24,403,332					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION							
(A) Administration							
Program Costs	2,318,376				1,544,675 ^a		773,701(I)
	(19.0 FTE)						
Indirect Cost Assessment	4,662,700				3,530,000 ^b	10,600 ^c	1,122,100(I)
	<u>6,981,076</u>						

^a 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 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., 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.

^b 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 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 \$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 Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$2,035,000 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 ^c 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
 2 Impact Grants and Disbursements line item in the Department of Local Affairs.

3

4 **(B) Hazardous Waste Control Program**

5 Personal Services	3,996,666				1,635,166 ^a		2,361,500(I)
6					(16.2 FTE)		(9.7 FTE)
7 Operating Expenses	136,549				80,580 ^a		55,969(I)
8	4,133,215						

9

10 ^a 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
 11 Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

12

13 **(C) Solid Waste Control**

14 Program	4,277,055		1,345,000		2,932,055 ^a		
15					(22.2 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a Of this amount, an estimated \$2,664,576 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						
3	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,						
4	C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.						
5							
6	(D) Contaminated Site Cleanups and Remediation Programs						
7	Personal Services	3,784,811			1,000,000 ^a		2,784,811(I)
8		(18.8 FTE)					
9	Operating Expenses	251,563			10,663 ^a		240,900(I)
10	Contaminated Sites						
11	Operation and Maintenance	1,559,186			1,559,186 ^a		
12	Brownfields Cleanup						
13	Program ⁷⁸	250,000			250,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	798,755				798,755 ^b		
4							
5	296,801					277,444 ^c	19,357(I)
6	(2.5 FTE)						
7	119,803						119,803(I)
8							(2.1 FTE)
9	7,060,919						

^a Of these amounts, an estimated \$2,541,015 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 fees collected under the Colorado Open Records Act, and an estimated \$25,733 shall be from various sources of cash funds.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

^c 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 Impact Grants and Disbursements line item in the Department of Local Affairs.

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							
14							
15							

(E) Radiation Management

Personal Services	1,771,218				1,582,241 ^a		188,977(I)
	(20.7 FTE)						
Operating Expenses	480,218				315,565 ^a		164,653(I)
	2,251,436						

^a Of these amounts, an estimated \$1,839,243 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$58,563 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

(F) Waste Tire Program

Waste Tire Program							
Administration and Cleanup							
Program Enforcement	2,324,661				2,324,661 ^a		
					(5.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Waste Tire Market						
2	Development	428,783			428,783 ^b		
3	Waste Tire Rebates	2,815,875			2,815,875 ^c		
4		5,569,319					
5							
6	^a This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.						
7	^b This amount shall be from the Waste Tire Market Development Fund created in Section 30-20-1406 (1), C.R.S.						
8	^c This amount shall be from the End Users Fund created in Section 30-20-1405 (1), C.R.S.						
9							
10		30,273,020					
11							
12	(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
13	Administration and Support	856,338	484,575		270,049 ^a		101,714(I)
14		(7.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Environmental Health						
2	Programs	2,021,874	664,009		792,417 ^b	111,730 ^c	453,718(I)
3		(19.3 FTE)					
4	Sustainability Programs	841,511			248,790 ^a		592,721(I)
5		(8.6 FTE)					
6	Animal Feeding Operations						
7	Program	505,777	99,538		406,239 ^d		
8		(3.4 FTE)					
9	Recycling Resources						
10	Economic Opportunity						
11	Program	3,508,548			3,508,548 ^e		
12					(1.4 FTE)		
13	Oil and Gas Consultation						
14	Program	114,350			114,350 ^f		
15					(0.9 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Household Take-back						
2	Medication Program	350,000	300,000		50,000 ^g		
3	Cottage Foods Program	89,477	89,477				
4			(1.2 FTE)				
5	Indirect Costs Assessment	1,100,100			806,000 ^h		294,100(I)
6							9,387,975

8 ^a These amounts shall be from various sources of cash funds.

9 ^b Of this amount, an estimated \$656,655 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$50,000 shall be from the Artificial Tanning
10 Device Education Fund created in 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
11 estimated \$60,825 shall be from various sources of cash funds.

12 ^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections, and an estimated \$12,468 shall be transferred
13 from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

14 ^d 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
15 Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

APPROPRIATION FROM

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

1 ^e This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

2 ^f This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

3 ^g This amount shall be from the Household Medication Take-back Cash Fund created in Section 25-15-328 (5), C.R.S.

4 ^h 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 \$127,000 shall be from the Recycling
 5 Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S. an estimated \$85,000 shall be from the Animal Feeding Operations Fund created in Section 25-8-
 6 502 (1.6), C.R.S., an estimated \$27,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$10,500
 7 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S., an estimated \$8,000 shall be from the Dairy Protection Cash Fund created
 8 in Section 25-5.5-107 (7), C.R.S., an estimated \$5,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., and an estimated \$343,500
 9 shall be from various sources of cash funds.

10

11 **(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION**

12 **(A) Administration, General Disease Control, and Surveillance**

13 Program Costs	2,868,813	1,304,062				1,564,751(I)
14	(33.9 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Immunization Personal						
2	Services	4,075,604	1,289,604				2,786,000(I)
3		(25.3 FTE)					
4	Immunization Operating						
5	Expenses	51,119,269	937,468	440,340 ^a	1,691,461 ^b		48,050,000(I)
6	Appropriation from the						
7	Tobacco Tax Cash Fund to						
8	the General Fund	440,340			440,340 ^c		
9	Federal Grants	1,333,092					1,333,092(I)
10							(9.2 FTE)
11	Indirect Cost Assessment	3,703,094			407,394 ^d		3,295,700(I)
12		<u>63,540,212</u>					
13							

APPROPRIATION FROM

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

1 ^a 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
2 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
3 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
4 Constitution.

5 ^b 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
6 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.

7 ^c 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
8 Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

9 ^d Of this amount, \$120,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6) (a), C.R.S., \$101,611 shall be from the Marijuana Tax Cash Fund created
10 in Section 39-28.8-501 (1), C.R.S., \$81,816 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., \$69,019 shall be from the Oil and Gas
11 Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$34,520 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account
12 of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S. The amounts from the Drug Assistance Program Fund, AIDS and HIV Prevention Fund, and the Supplemental
13 Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund are received as damage awards and, as such do not constitute fiscal year spending for the purposes
14 of Section 20 of Article X of the State Constitution.

15
16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose Disease Control Programs						
2	Sexually Transmitted						
3	Infections, HIV and AIDS						
4	3,252,348				98,673 ^a		3,153,675(I)
5					(1.0 FTE)		(38.9 FTE)
6	Sexually Transmitted						
7	Infections, HIV and AIDS						
8	4,556,289				2,857,389 ^a		1,698,900(I)
9	Ryan White Act Personal						
10	2,130,801		23,001				2,107,800(I)
11	(10.2 FTE)						
12	Ryan White Act Operating						
13	22,604,132		1,451,065		5,600,967 ^b		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>34,946,040</u>					

10 ^a 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 ^b Of this amount, \$5,000,967 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	(C) Environmental Epidemiology						
2	Marijuana Health Effects						
3	320,388				320,388 ^a		
4					(4.0 FTE)		
5	Oil and Gas Health						
6	696,029				293,699 ^b	402,330 ^c	
7					(3.2 FTE)		
8	Marijuana Retail Research						
9	866,122				866,122 ^a		
10					(0.3 FTE)		
11	Environmental						
12	Epidemiology Federal						
13	683,103						683,103(I)
14							(5.8 FTE)
15	2,565,642						

APPROPRIATION FROM

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

1

2 ^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

3 ^b This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

4 ^c 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.

5

6 101,051,894

7

8 **(9) PREVENTION SERVICES DIVISION**

9 **(A) Administration**

Administration	2,671,020	398,076		612,617 ^a	15,029 ^b	1,645,298(I)
		(6.2 FTE)		(9.4 FTE)		(16.1 FTE)
Indirect Cost Assessment	5,636,800			2,159,000 ^c		3,477,800(I)
	8,307,820					

14

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$90,939 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
2 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
3 sources of cash funds.

4 ^b This amount shall be from various sources of reappropriated funds.

5 ^c Of this amount, \$613,899 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$16,076 shall be from the State Dental Loan Repayment
6 Fund created in Section 25-23-104 (1), C.R.S., an estimated \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$1,512,949
7 shall be from various sources of cash funds. The amounts from the State Dental Loan Repayment Fund is received as a damage award and, as such, does not constitute fiscal year spending
8 for the purposes of Section 20 of Article X of the State Constitution.

11 **(B) Chronic Disease Prevention Programs**

12 Transfer to the Health

13 Disparities Grant Program

14 Fund ⁷⁹	3,522,720		3,522,720 ^a
---------------------------	-----------	--	------------------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Chronic Disease and Cancer						
2	Prevention Grants	6,808,400					6,808,400(I)
3							(37.3 FTE)
4	Breast and Cervical Cancer						
5	Screening	7,256,921			4,603,021 ^a		2,653,900(I)
6		(7.2 FTE)					
7	Cancer, Cardiovascular						
8	Disease, and Chronic						
9	Pulmonary Disease						
10	Program Administration	563,165			563,165 ^a		
11					(6.7 FTE)		
12	Cancer, Cardiovascular						
13	Disease, and Chronic						
14	Pulmonary Disease Grants	19,849,456			19,849,456 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Tobacco Education,							
2 Prevention, and Cessation							
3 Program Administration	550,576				550,576 ^b		
4					(6.9 FTE)		
5 Tobacco Education,							
6 Prevention, and Cessation							
7 Grants	24,835,633				23,549,907 ^b	1,285,726 ^c	
8 Oral Health Programs	1,947,786		266,403		803,783 ^d		877,600(I)
9	(4.1 FTE)						
10 Marijuana Education							
11 Campaign	4,650,000				4,650,000 ^e		
12					(3.7 FTE)		
13	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 69,984,657						
14							

APPROPRIATION FROM

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

1 ^a 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
2 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
3 State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

4 ^b 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
5 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
6 Constitution.

7 ^c 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
8 Policy and Financing.

9 ^d 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
10 year spending for the purposes of Section 20 of Article X of the State Constitution.

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

12

(C) Primary Care Office	3,806,534		1,874,251		803,783 ^a	1,128,500(I)
	(3.4 FTE)					

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$765,552 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						
2	created in Section 25-1.5-405, C.R.S.						
3							
4							
5							
6	(D) Family and Community Health						
7	(1) Women's Health						
8	Family Planning Program						
9	Administration ⁸⁰	1,543,445		359,375			1,184,070(I)
10		(9.9 FTE)					
11	Family Planning Purchase						
12	of Services ⁸⁰	7,323,361		3,734,461			3,588,900(I)
13	Family Planning Federal						
14	Grants ⁸⁰	184,300					184,300(I)
15							(2.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Maternal and Child Health	4,821,700					4,821,700 ^a
2							(9.5 FTE)
3		13,872,806					
4							
5	^a This amount shall be from the Maternal and Child Health Block Grant.						
6							
7	(2) Children and Youth Health						
8	Health Care Program for						
9	Children with Special						
10	Needs	1,122,590	666,490(M)				456,100 ^a
11		(14.4 FTE)					
12	Health Care Program for						
13	Children with Special						
14	Needs Purchase of Services	3,075,399	1,847,899(M)				1,227,500 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Genetics Counseling						
2	Program Costs	1,656,195			1,656,195 ^b		
3					(1.0 FTE)		
4	School-based Health						
5	Centers ⁸¹	5,000,000	5,000,000				
6			(2.4 FTE)				
7	Child Fatality Prevention	566,149	566,149				
8			(2.9 FTE)				
9	Federal Grants	884,604					884,604(I)
10							(7.5 FTE)
11		12,304,937					

13 ^a These amounts shall be from the Maternal and Child Health Block Grant.

14 ^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Injury and Violence Prevention - Mental Health Promotion						
2	Suicide Prevention	539,007		539,007			
3				(2.6 FTE)			
4	Injury Prevention	3,679,900					3,679,900(I)
5							(13.4 FTE)
6	Substance Abuse						
7	Prevention Program Costs	378,800			378,800 ^a		
8					(4.5 FTE)		
9	Substance Abuse						
10	Prevention Grants	9,030,000			9,030,000 ^a		
11		13,627,707					

^a These amounts are 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	(E) Nutrition Services						
2	Women, Infants, and						
3	Children Supplemental						
4	87,140,100						87,140,100(I)
5							(16.9 FTE)
6	Child and Adult Care Food						
7	27,628,468						27,628,468(I)
8							(7.8 FTE)
9	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 114,768,568						
10							
11		236,673,029					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
2	(A) Operations Management						
3	Administration and						
4	Operations	2,044,949	64,791		1,917,054 ^a		63,104(I)
5		(23.8 FTE)					

7 ^a 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
8 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
9 Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., an estimated \$222,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an
10 estimated \$50,000 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$30,000 shall be from the Statewide Trauma Care
11 System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$200,054 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) Health Facilities						
2	Program						
3	Home and Community						
4	1,677,086		74,198		1,602,888 ^a		
5	(14.5 FTE)						
6	668,368		95,926		572,442 ^a		
7	(6.9 FTE)						
8	Medicaid/Medicare						
9	9,596,763					5,205,000 ^b	4,391,763(I)
10						(62.6 FTE)	(46.7 FTE)
11	Transfer to Department of						
12	767,620					374,599 ^b	393,021(I)
13	<u>12,709,837</u>						
14							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$802,888 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$607,442 shall be from the
2 Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$600,000 shall be from the Home Care Agency Cash Fund created in Section
3 25-27.5-105, C.R.S., an estimated \$10,000 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
4 \$155,000 shall be from various sources of cash funds.

5 ^b 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
6 Department of Health Care Policy and Financing.

8 **(C) Emergency Medical Services**

9 State EMS Coordination,
10 Planning and Certification

11 Program	1,651,174		109,980		1,541,194 ^a	
	(13.8 FTE)					

13 Distributions to Regional
14 Emergency Medical and

15 Trauma Councils	1,785,000				1,785,000 ^b	
-----------------------	-----------	--	--	--	------------------------	--

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 ^b		
3	Trauma Facility						
4	Designation Program	367,262			367,262 ^c		
5					(1.8 FTE)		
6	Federal Grants	290,300					290,300(I)
7	Poison Control	1,595,240	1,535,140		60,100 ^d		
8		14,132,872					

10 ^a Of this amount, an estimated \$1,441,194 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 \$100,000 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 ^b 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 ^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

14 ^d 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	(D) Indirect Cost						
2	Assessment	4,076,100			2,040,000 ^a	880,700 ^b	1,155,400(I)
3							
4	^a Of this amount, \$1,202 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,038,798 shall be from various sources of cash funds.						
5	^b 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		32,963,758					
9							
10	(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE						
11	Administration and Support	927,397	302,061				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		16,260,264					
7							
8	TOTALS PART XVI						
9	(PUBLIC HEALTH AND						
10	ENVIRONMENT)	\$576,772,151	\$47,924,895	\$440,340 ^a	\$185,660,113 ^b	\$45,234,537	\$297,512,266 ^c
11							

12 ^a 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 ^b Of this amount, \$600,000 contains an (I) notation.

15 ^c Of this amount, \$277,763,760 contains an (I) notation.

APPROPRIATION FROM

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.

76 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.

77 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 2019-20, whichever comes first.

78 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 2019-20, whichever comes first.

79 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to the 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.

80 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program

APPROPRIATION FROM

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

1 Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Article V, Section 50 of the Colorado Constitution states that
 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
 3 person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and
 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
 5 where every reasonable effort is made to preserve the life of each."
 6

7 81 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health
 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
 9 operations of school-based health centers in Colorado.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVII							
DEPARTMENT OF PUBLIC SAFETY							
1							
2							
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Administration						
6	Personal Services	8,832,169	996,141		865,818(I) ^a	6,637,613 ^b	332,597(I)
7			(11.1 FTE)		(18.1 FTE)	(70.9 FTE)	(4.6 FTE)
8	Health, Life, and Dental	16,299,944	3,703,260		10,916,699 ^c	1,092,429 ^d	587,556(I)
9	Short-term Disability	244,718	58,069		162,217 ^c	15,666 ^d	8,766(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	6,529,521	1,532,009		4,347,261 ^c	419,376 ^d	230,875(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	6,529,521	1,532,009		4,347,261 ^c	419,376 ^d	230,875(I)
15	Salary Survey	4,072,692	613,767		3,136,850 ^c	224,019 ^d	98,056(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	956,942	236,617		624,206 ^e	65,506 ^f	30,613(I)
2	Shift Differential	529,250	73,878		364,442 ^e	88,866 ^f	2,064(I)
3	Workers' Compensation	3,043,528			2,655,501 ^e	388,027 ^f	
4	Operating Expenses	242,386			13,676 ^a	223,916 ^f	4,794(I)
5	Legal Services	411,215	13,690			397,525 ^f	
6	Payment to Risk						
7	Management and Property						
8	Funds	1,900,191			1,038,713 ^e	861,478 ^f	
9	Vehicle Lease Payments	567,345	278,681		132,699 ^e	155,965 ^g	
10	Leased Space	1,725,616	229,943		827,519 ^e	668,154 ^g	
11	Capitol Complex Leased						
12	Space	2,028,890	465,537		541,626 ^e	1,021,727 ^f	
13	Payments to OIT	8,912,875	3,167,153		3,864,978 ^e	1,870,321 ^f	10,423(I)
14	CORE Operations	326,391	71,186		219,307 ^e	35,898 ^f	
15	Lease Purchase Payments	1,564,133	1,564,133 ^h				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	386,781		12,706		372,455 ^e	1,620 ^g
2	Distributions to Local						
3	Government	50,000				50,000 ⁱ	
4		65,154,108					

^a These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S.

^b Of this amount, \$5,304,545 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,327,524 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 \$5,544 shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a).

^c Of these amounts, \$19,892,099 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., \$57,039 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,961,150 shall be from various sources of cash funds.

^d Of these amounts, \$391,601 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 \$1,779,265 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

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

^e Of these amounts, \$9,265,263 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 \$1,376,183 shall be from various sources of cash funds.

^f Of these amounts, \$4,176,862 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 \$776,402 shall be from various sources of reappropriated funds.

^g Of these amounts, \$519,228 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 transferred from the Department of Revenue, and \$258,565 shall be from various sources of reappropriated funds.

^h 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.

ⁱ 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 ^a	
	133,000					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.						
3							
4	(2) Colorado Integrated Criminal Justice Information System (CICJIS)						
5	Personal Services	1,220,985				976,457 ^a	244,528(I)
6						(11.0 FTE)	
7	Operating Expenses	157,002	6,500			100,502 ^a	50,000(I)
8		<u>1,377,987</u>					

^a 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

13	Program Costs	664,591	520,591		144,000 ^a		
14			(6.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.						
2							
3		67,329,686					
4							
5	(2) COLORADO STATE PATROL						
6	Colonel, Lt. Colonels,						
7	Majors, and Captains	4,964,819	126,415		4,838,404 ^a		
8			(1.0 FTE)		(33.0 FTE)		
9	Sergeants, Technicians, and						
10	Troopers	66,461,692	1,673,157		62,688,846 ^b	2,099,689 ^c	
11			(18.0 FTE)		(591.0 FTE)	(21.6 FTE)	
12	Civilians	2,454,479	62,204		2,320,485 ^b	71,790 ^c	
13			(1.0 FTE)		(47.0 FTE)	(1.0 FTE)	
14	Retirements	400,000			400,000 ^a		
15	Overtime	1,403,815			1,378,553 ^b	25,262 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	11,453,033	543,728		10,655,404 ^b	253,901 ^c	
2	Information Technology						
3	Asset Maintenance	2,843,020			2,843,020 ^a		
4	Vehicle Lease Payments	7,146,590	85,463		6,767,071 ^d	212,252 ^e	81,804(I)
5	Ports of Entry	8,310,051			8,310,051 ^d		
6					(117.8 FTE)		
7	Communications Program	8,197,803			7,516,382 ^d	669,524 ^f	11,897(I)
8					(127.6 FTE)	(9.5 FTE)	
9	State Patrol Training						
10	Academy	2,870,964			2,185,658 ^g	685,306 ^h	
11					(17.0 FTE)		
12	Safety and Law						
13	Enforcement Support	4,281,701			910,913 ⁱ	3,370,788 ^j	
14						(2.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Aircraft Program	755,610			564,260 ^k	191,350 ^f	
2					(4.5 FTE)	(1.5 FTE)	
3	Executive and Capitol						
4	Complex Security Program	5,410,681	3,852,266			1,558,415 ^f	
5			(46.0 FTE)			(25.0 FTE)	
6	Hazardous Materials Safety						
7	Program	1,234,962			1,234,962 ^l		
8					(12.0 FTE)		
9	Automobile Theft						
10	Prevention Authority	6,213,420			6,213,420 ^m		
11					(3.0 FTE)		
12	Victim Assistance	679,081			217,911 ⁿ	283,111 ^o	178,059(I)
13						(5.0 FTE)	(1.8 FTE)
14	Counter-drug Program	4,000,000			4,000,000 ^p		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Motor Carrier Safety and						
2	Assistance Program Grants	4,287,243			530,022 ^a		3,757,221(I)
3							(32.0 FTE)
4	Federal Safety Grants	1,138,955					1,138,955(I)
5							(2.0 FTE)
6	Indirect Cost Assessment	11,732,297			10,697,020 ^a	567,542 ^r	467,735(I)
7		156,240,216					
8							

9 ^a 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.

10 ^b Of these amounts, \$74,649,311 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),
 11 C.R.S., \$1,497,584 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.,
 12 and \$726,879 shall be from various sources of cash funds.

13 ^c Of these amounts, \$2,390,152 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

APPROPRIATION FROM

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

1 ^dOf these amounts, \$21,597,566 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.,
 2 \$511,347 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 \$272,285 shall
 3 be from various sources of cash funds, including the E-470 Toll Road Authority.

4 ^e This amount shall be from various sources of reappropriated funds.

5 ^f These amounts shall be from user fees collected from other state agencies.

6 ^g Of this amount, an estimated \$2,102,972 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)
 7 (I)(C), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$2,842 shall be from various sources of cash funds.

8 ^h Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies, \$150,000 shall be transferred from the Department of Law from the Peace Officer
 9 Standards and Training Board Support line item in the Criminal Justice and Appellate division, and \$18,883 shall be from various sources of reappropriated funds.

10 ⁱ Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$454,536 shall be from various sources of cash funds.

11 ^j 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
 12 \$553,506 shall be from user fees collected from other state agencies.

13 ^k 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)
 14 (I) (C), C.R.S., an estimated \$186,269 shall be from the Aircraft Engine Fund, and an estimated \$9,644 shall be from various sources of cash funds.

APPROPRIATION FROM

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

^l Of this amount, \$872,880 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., \$227,773 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$134,309 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^p 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.

^q Of this amount, \$10,380,073 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., \$183,798 shall be from the E-470 Toll Road Authority, \$11,615 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$121,534 shall be from various sources of cash funds.

^r This amount 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 ^a	673,448 ^b
		(2.0 FTE)	(33.5 FTE)	(9.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	943,348		15,508	736,741 ^a	116,002 ^b	75,097(I)
2	Wildfire Preparedness Fund	4,150,000			4,150,000 ^c		
3	Wildland Fire Management						
4	Services	16,587,360		10,896,813	1,464,588(I) ^d	3,981,575(I) ^e	244,384(I)
5				(36.9 FTE)	(20.4 FTE)		(4.1 FTE)
6	Indirect Cost Assessment	491,622			428,790 ^f	32,738 ^g	30,094(I)
7		25,564,940					

^a 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.

^b 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.

APPROPRIATION FROM

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

1 ^c 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.

2 ^d 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
3 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
4 24-33.5-1220 (4)(a), C.R.S.

5 ^e This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

6 ^f Of this amount, \$283,050 shall be from the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and \$145,740 shall be from various cash funds.

7 ^g Of this amount, \$18,595 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$14,143 shall be from appropriations to the Health Facilities and
8 Emergency Medical Services Division in the Department of Public Health and Environment.

11 **(4) DIVISION OF CRIMINAL JUSTICE**

12 **(A) Administration**

13 DCJ Administrative

14 Services	4,033,303	2,775,276		678,504 ^a	451,892 ^b	127,631(I)
15		(27.3 FTE)		(8.7 FTE)	(1.9 FTE)	(1.3 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	687,550			66,574 ^c		620,976(I)
2		4,720,853					
3							
4	^a Of this amount, \$485,220 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$159,983 shall be from the						
5	Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$33,301 shall be from gifts, grants, and donations.						
6	^b 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						
7	be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.						
8	^c Of this amount, \$61,715 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$4,859 shall be from various sources						
9	of cash funds.						
10							
11	(B) Victims Assistance						
12	Federal Victims Assistance						
13	and Compensation Grants	12,700,000					12,700,000(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	State Victims Assistance					
2	and Law Enforcement					
3	Program	1,500,000			1,500,000 ^a	
4	Child Abuse Investigation	797,693	500,000		297,693 ^b	
5					(0.3 FTE)	
6	Sexual Assault Victim					
7	Emergency Payment					
8	Program	167,933	167,933			
9			(0.2 FTE)			
10	Statewide Victim					
11	Information and					
12	Notification System					
13	(VINE)	434,720	434,720			
14		15,600,346				
15						

APPROPRIATION FROM

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

1 ^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

2 ^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

3

4 **(C) Juvenile Justice and Delinquency Prevention**

5 Juvenile Justice

6 Disbursements	800,000					800,000(I)
---------------------	---------	--	--	--	--	------------

7 Juvenile Diversion

8 Programs	1,641,139	1,241,139		400,000 ^a		
----------------	-----------	-----------	--	----------------------	--	--

		(0.9 FTE)		(0.3 FTE)		
--	--	-----------	--	-----------	--	--

	<hr style="width: 100%;"/> 2,441,139					
--	--------------------------------------	--	--	--	--	--

11

12 ^a This amount shall be from the Marijuana Tax Cash 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	(D) Community Corrections						
2	Community Corrections						
3	Placements ⁸²	56,281,679	56,281,679				
4	Correctional Treatment						
5	Cash Fund Residential						
6	Placements ⁸³	2,680,931				2,680,931 ^a	
7	Community Corrections						
8	Facility Payments ⁸⁴	4,194,886	4,194,886				
9	Community Corrections						
10	Boards Administration	2,352,338	2,352,338				
11	Services for Substance						
12	Abuse and Co-occurring						
13	Disorders	2,589,701				2,589,701 ^a	
14	Specialized Offender						
15	Services	260,940	260,940				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Offender Assessment						
2	Training	10,507		10,507			
3		68,370,982					
4							
5	^a 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.						
6							
7	(E) Crime Control and System Improvement						
8	State and Local Crime						
9	Control and System						
10	Improvement Grants	3,000,000					3,000,000(I)
11	Sex Offender Surcharge						
12	Fund Program	162,269			162,269 ^a		
13					(1.5 FTE)		
14	Sex Offender Supervision	352,765		352,765			
15				(3.2 FTE)			

APPROPRIATION FROM

	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 ^b		
4					(0.6 FTE)		
5	Federal Grants	5,000,000					5,000,000(I)
6							(17.0 FTE)
7	EPIC Resource Center	872,384	872,384				
8			(9.0 FTE)				
9	Criminal Justice Training	120,000			120,000 ^c		
10					(0.5 FTE)		
11	MacArthur Foundation						
12	Grant	75,000			75,000(I) ^d		
13	Methamphetamine Abuse						
14	Task Force	20,000			20,000 ^e		
15		9,652,024					

APPROPRIATION FROM

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

1

2 ^a This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

3 ^b 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 ^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

6 ^d This amount shall be from private grant funds received from the MacArthur Foundation.

7 ^e 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

9 100,785,344

10

11 **(5) COLORADO BUREAU OF INVESTIGATION**

12 **(A) Administration**

13 Personal Services	281,942		211,365	70,577 ^a	
14			(2.2 FTE)	(0.8 FTE)	
15 Operating Expenses	22,934		12,099	10,835 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	286,966	248,236		13,094 ^b	25,636 ^c	
2	Federal Grants	886,222					886,222(I)
3							(3.0 FTE)
4	Indirect Cost Assessment	624,925			515,820 ^b	91,729 ^d	17,376(I)
5		<u>2,102,989</u>					

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

^b These amounts shall be from various sources of cash funds.

^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

^d This amount shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

14	Personal Services	1,069,397	904,273		165,124 ^a		
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 ^b	19,933 ^c
2		1,277,187					
3							
4	^a Of this amount, and estimated \$64,152 from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S., an estimated \$53,685 shall be from the Sex Offender						
5	Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$47,287 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	^b 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	^c 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) Biometric Identification						
12	and Records Unit						
13	Personal Services	3,712,955		1,203,412		2,241,575 ^a	267,968 ^b
14				(19.3 FTE)		(37.5 FTE)	(6.1 FTE)
15	Operating Expenses	5,632,963		229,943		2,868,553 ^a	2,534,467 ^b

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 ^a	212,843 ^b	
3	<u>9,937,153</u>						
4							
5	^a 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	^b Of these amounts, \$2,730,766 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 and \$284,512 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.						
10							
11	(3) Information						
12	1,618,897		844,310		758,587 ^a	16,000 ^b	
13							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$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
2 check processing fees collected from non-state agencies, and estimated \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and and estimated
3 \$24,827 shall be from various sources of cash funds.

4 ^b 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	11,695,246		9,550,004		1,464,746 ^a	680,496 ^b	
			(137.1 FTE)		(3.8 FTE)	(7.0 FTE)	
11 Operating Expenses	6,563,328		4,930,234		1,487,792 ^a	145,302 ^c	
12 Overtime	125,000		125,000				
13 Complex Financial Fraud							
14 Unit	654,871				654,871 ^d		
15					(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>19,477,641</u>						
4							
5	^a Of these amounts, \$1,266,444 shall be from the State Toxicology Laboratory Fund created in Section 24-33.5-428 (2)(a), C.R.S., \$1,200,159 shall be from the Offender Identification						
6	Fund created in Section 24-33.5-415.6 (1), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.						
7	^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.						
8	^c 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						
9	Fund, and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.						
10	^d 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.						
11							
12							
13	(D) State Point of Contact - National Instant Criminal Background Check Program						
14	2,556,702				2,556,702 ^a		
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 ^a		
2		<u>2,941,883</u>					
3							
4	^a 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		37,355,750					
8							
9	(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
10	(A) Office of Emergency Management						
11	Program Administration	3,469,098	1,414,431			65,841 ^a	1,988,826(I)
12			(12.7 FTE)			(1.0 FTE)	(30.9 FTE)
13	Disaster Response and						
14	Recovery	4,397,769			3,947,769(I) ^b		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) ^b		11,668,260(I)
3							(1.6 FTE)
4	Indirect Cost Assessment	228,497					228,497(I)
5		<u>19,774,612</u>					
6							
7	^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.						
8	^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.						
9							
10	(B) Office of Prevention and Security						
11	Personal Services	1,966,481	608,429		51,345 ^a	588,784 ^b	717,923(I)
12			(10.9 FTE)		(1.0 FTE)		
13	Operating Expenses	662,030	119,460		5,653 ^a	45,765 ^b	491,152(I)
14		<u>2,628,511</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2	^b These amounts shall be transferred from the Colorado State Patrol.						
3							
4	(C) Office of Preparedness						
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	35,000	35,000				
9		<u>10,703,592</u>					
10							
11		33,106,715					
12							
13	TOTALS PART XVII						
14	(PUBLIC SAFETY)	<u>\$420,382,651</u>	<u>\$123,435,771^a</u>		<u>\$199,253,031^b</u>	<u>\$40,957,422^c</u>	<u>\$56,736,427^d</u>
15							

APPROPRIATION FROM

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

^a 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.

^b Of this amount, \$147,739,957 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 \$6,364,163 contains an (I) notation.

^c Of this amount, \$3,981,575 contains an (I) notation.

^d This amount contains an (I) notation.

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

82 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.

Placement Type	Rates			Caseload				Appropriation
	Base	Differential	Total	Diversion	Transition	Parole		
Standard residential	42.68	\$0.00	\$42.68	1,183.0	1,111.0	109.0		\$37,434,415
Cognitive behavioral treatment pilot program	42.68	52.64	95.32	48.0	0.0	0.0		1,670,006
Intensive Residential Treatment	42.68	47.36	90.04	39.0	43.0	74.0		5,126,878
Inpatient Therapeutic Community	42.68	28.12	70.8	78.0	49.0	15.0		3,669,564
Residential Dual Diagnosis Treatment	42.68	35.78	78.46	71.0	46.0	14.0		3,751,565
Sex Offender	42.68	35.78	78.46	57.0	20.0	13.0		2,577,411

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
1	Standard Non-residential		6.22	0	6.22	574.0	5.0	5.0	1,325,855
2	Outpatient Day Treatment		35.17	0	35.17	2.0	0.0	0.0	25,674
3	Outpatient Therapeutic Community		22.31	0	22.31	<u>55.0</u>	<u>25.0</u>	<u>6.0</u>	<u>700,311</u>
4	Total				2,107.0	1,299.0	236.0		\$56,281,679

5

6 83 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This
7 appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 82.

8

9 84 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the
10 appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls
11 or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because per diem rates only
12 changed a small amount for FY 2017-18, these appropriations further assume that salary and staffing levels deemed adequate for FY 2016-17 will be deemed
13 adequate for FY 2017-18 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.

APPROPRIATION FROM

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

PART XVIII

DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

5	Personal Services	2,430,854		46,890	52,180 ^a	2,331,784 ^b	
6						(29.5 FTE)	
7	Health, Life, and Dental	4,591,610		205,432	4,135,242 ^c	238,099 ^b	12,837(I) ^d
8	Short-term Disability	70,408		2,576	63,352 ^c	4,168 ^b	312(I) ^d
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	1,859,709		68,060	1,673,296 ^c	110,144 ^b	8,209(I) ^d
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	1,859,709		68,060	1,673,296 ^c	110,144 ^b	8,209(I) ^d
14	Salary Survey	708,752		25,931	637,718 ^c	41,960 ^b	3,143(I) ^d
15	Merit Pay	299,867		11,268	269,082 ^c	18,848 ^b	669(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	131,874	4,977		118,714 ^c	6,614 ^b	1,569(I) ^d
2	Operating Expenses	210,344	3,689		95,427 ^c	111,228 ^b	
3	Legal Services	10,102,847	192,434		9,645,645 ^c	96,393 ^b	168,375(I) ^d
4	Administrative Law Judge						
5	Services	242,917	11,141		231,776 ^c		
6	Payment to Risk						
7	Management and Property						
8	Funds	198,282	7,484		178,494 ^c	9,944 ^b	2,360(I) ^d
9	Vehicle Lease Payments	173,575			173,575 ^c		
10	Information Technology						
11	Asset Maintenance	671,403			480,646 ^c	190,757 ^b	
12	Hardware/Software						
13	Maintenance	729,218	800		469,816 ^c	258,602 ^b	
14	Leased Space	2,775,917			2,368,767 ^c	376,964 ^b	30,186(I) ^d
15	Payments to OIT	3,255,999	134,043		3,121,956 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	193,497		7,303	174,187 ^c	9,704 ^b	2,303(I) ^d
2	Consumer Outreach/ 3 Education Program	205,000			205,000 ^e		
4	Broadband Deployment						
5	Board	202,504			202,504 ^f		
6		<u>30,914,286</u>					

^a Of this amount, an estimated \$10,240 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., an estimated \$9,600 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S., an estimated \$6,400 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), 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 \$6,080 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$4,160 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., an estimated \$3,750 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., an estimated \$3,200 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., and an estimated \$2,500 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b 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.

^c These amounts shall be from various sources of cash funds within the Department.

APPROPRIATION FROM

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

1 ^d 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 ^e 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 ^f This amount shall be from the Broadband Fund created in Section 40-15-509.5 (4)(a), C.R.S.

6

7 **(2) DIVISION OF BANKING**

8 Personal Services	3,766,881			3,766,881 ^a	
				(40.0 FTE)	
10 Operating Expenses	490,703			490,703 ^a	
11 Board Meeting Costs	23,500			23,500 ^a	
12 Indirect Cost Assessment	340,984			340,984 ^a	
		4,622,068			

14

15 ^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) CIVIL RIGHTS DIVISION						
3	Personal Services	1,948,806	970,081			551,579 ^a	427,146(I) ^b
4			(20.2 FTE)			(2.0 FTE)	(5.0 FTE)
5	Operating Expenses	105,460	62,284				43,176(I) ^b
6	Hearings Pursuant to						
7	Complaint	18,000	17,000				1,000(I) ^b
8	Commission Meeting Costs	12,374	5,174				7,200(I) ^b
9	Indirect Cost Assessment	14,159					14,159(I) ^b
10		2,098,799					

^a 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.

^b 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 only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) OFFICE OF CONSUMER COUNSEL						
2	Personal Services	853,040			853,040 ^a		
3					(7.0 FTE)		
4	Operating Expenses	55,787			55,787 ^a		
5	Indirect Cost Assessment	59,672			59,672 ^a		
6		968,499					
7							
8	^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.						
9							
10	(5) DIVISION OF FINANCIAL SERVICES						
11	Personal Services	1,402,636			1,402,636 ^a		
12					(15.6 FTE)		
13	Operating Expenses	145,921			145,921 ^a		
14	Indirect Cost Assessment	132,984			132,984 ^a		
15		1,681,541					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a Of these amounts, an estimated \$1,484,917 shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., and an estimated \$196,624 shall be						
3	from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1)(c)(I), C.R.S.						
4							
5	(6) DIVISION OF INSURANCE						
6	Personal Services	6,272,154			6,272,154 ^a		
7					(83.2 FTE)		
8	Operating Expenses	291,716			291,716 ^a		
9	Out-of-State Travel						
10	Expenses	50,000			50,000(I) ^b		
11	Senior Health Counseling						
12	Program	517,794					517,794(I)
13							(2.0 FTE)
14	Transfer to CAPCO						
15	Administration	85,291			85,291 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	729,245			709,247 ^a		19,998(I)
2		<u>7,946,200</u>					
3							
4	^a Of these amounts, an estimated \$7,346,287 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$12,121 shall be from the Viatical						
5	Settlements Cash Fund created in Section 10-7-619, C.R.S.						
6	^b 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						
7	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						
8	for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.						
9							
10	(7) PUBLIC UTILITIES COMMISSION						
11	Personal Services	9,497,177			9,497,177 ^a		
12					(91.3 FTE)		
13	Operating Expenses	594,473			594,473 ^a		
14	Expert Testimony	25,000			25,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disabled Telephone Users						
2	1,300,542				1,300,542(I) ^b		
3	Transfer to Reading Services						
4	360,000				360,000 ^a		
5	Commission for the Deaf and						
6	1,292,589				1,292,589 ^a		
7	Colorado Bureau of						
8	Investigation Background						
9	104,377				104,377 ^a		
10	Highway-Rail Crossing						
11	244,800				244,800 ^c		
12	829,444				829,444 ^a		
13		14,248,402					
14							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$7,411,793 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,307,849
2 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$1,584,024 shall be from the Colorado Telephone Users with
3 Disability Fund created in Section 40-17-104 (1), C.R.S., an estimated \$1,288,467 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., and
4 an estimated \$110,927 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

5 ^b This amount shall be from the Colorado Telephone Users with Disability Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of
6 Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and is shown for informational purposes only.

7 ^c This amount shall be from the Highway-Rail Signalization Fund created in Section 40-29-116 (1) C.R.S.

8

9 **(8) DIVISION OF REAL ESTATE**

10 Personal Services	4,014,154			4,014,154 ^a	
				(52.9 FTE)	
12 Operating Expenses	204,557			204,557 ^a	
13 Commission Meeting Costs	38,836			38,836 ^a	
14 Hearings Pursuant to					
15 Complaint	4,000			4,000 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mortgage Broker Consumer						
2	Protection	208,811			208,811 ^a		
3	Indirect Cost Assessment	450,951			450,951 ^a		
4		4,921,309					

^a Of these amounts, an estimated \$3,521,669 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b), C.R.S., an estimated \$1,000,799 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., an estimated \$218,986 shall be from the Conservation Easement Tax Credit Certificate Review Fund created in Section 12-61-727 (6), C.R.S., an estimated \$127,919 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-724 (3), C.R.S., and an estimated \$51,936 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

12	Personal Services	14,697,086
13		(194.8 FTE)
14	Operating Expenses	1,550,075

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of Expedited						
2	400,223						
3	(5.0 FTE)						
4	Hearings Pursuant to						
5	307,075						
6	Payments to Department of						
7	Health Care Policy and						
8	14,652						
9	1,703,215						
10		18,672,326			18,078,875 ^a	593,451 ^b	

11

12 ^a Of this amount, an estimated \$17,770,037 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2)(b)(I), C.R.S., an estimated \$204,613

13 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S., and \$104,225 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501

14 (1) C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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	(10) DIVISION OF SECURITIES						
6	Personal Services	2,288,451			2,288,451 ^a		
7					(24.0 FTE)		
8	Operating Expenses	58,999			58,999 ^a		
9	Hearings Pursuant to						
10	Complaint	19,594			19,594 ^a		
11	Board Meeting Costs	4,500			4,500 ^a		
12	Securities Fraud Prosecution	1,004,776			1,004,776 ^a		
13	Indirect Cost Assessment	204,590			204,590 ^a		
14		3,580,910					
15							

APPROPRIATION FROM

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

1 ^a 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)**

	\$89,654,340	\$1,844,627		\$81,480,685 ^a	\$5,060,383	\$1,268,645 ^b
--	--------------	-------------	--	---------------------------	-------------	--------------------------

6

7 ^a Of this amount, \$1,484,542 contains an (I) notation.

8 ^b This amount contains an (I) notation.

9

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIX							
DEPARTMENT OF REVENUE							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration and Support							
6	Personal Services	9,308,619	3,491,030		357,065 ^a	5,460,524 ^b	
7	(124.1 FTE)						
8	Health, Life, and Dental	11,848,685	4,692,581		7,132,434 ^a	23,670 ^c	
9	Short-term Disability	144,085	61,768		82,147 ^a	170 ^c	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	3,797,608	1,625,206		2,167,923 ^a	4,479 ^c	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	3,797,608	1,625,206		2,167,923 ^a	4,479 ^c	
15	Salary Survey	1,444,882	619,476		823,700 ^a	1,706 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	646,030	268,996		376,166 ^a	868 ^c	
2	Shift Differential	130,712	1,273		129,439 ^a		
3	Workers' Compensation	985,589	397,467		588,122 ^a		
4	Operating Expenses	2,278,963	1,570,283		708,680 ^a		
5	Postage	3,201,047	2,840,891		360,156 ^a		
6	Legal Services	4,123,552	2,558,122		1,565,430 ^a		
7	Administrative Law Judge						
8	Services	11,303			11,303 ^a		
9	Payment to Risk						
10	Management and Property						
11	Funds	336,022	135,510		200,512 ^a		
12	Vehicle Lease Payments	660,489	170,950		489,539 ^a		
13	Leased Space	4,767,476	792,046		3,975,430 ^a		
14	Capitol Complex Leased						
15	Space	2,555,249	1,701,570		853,679 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	19,125,207		11,155,787		7,969,420 ^a	
2	CORE Operations	718,378		289,707		428,671 ^a	
3	Utilities	143,703				143,703 ^a	
4		70,025,207					

^a Of these amounts, \$373,516 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$43,525 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., and \$30,114,401 shall be from various sources of cash funds.

^b Of this amount, \$4,723,903 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 \$736,621 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Hearings Division

13	Personal Services	2,366,482		178,955		2,187,527 ^a	
14		(29.6 FTE)					
15	Operating Expenses	101,408		2,470		98,938 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	176,307			176,307 ^a		
2		<u>2,644,197</u>					
3							
4	^a Of these amounts, \$2,201,147 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund, created in Section 42-2-132						
5	(4)(b)(I)(A), C.R.S., \$253,755 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),						
6	C.R.S., \$6,112 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$654 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.,						
7	\$593 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$511 shall be from the Marijuana Cash Fund						
8	created in Section 12-43.3-501 (1)(a), C.R.S.						
9							
10		72,669,404					
11							
12							
13	(2) INFORMATION TECHNOLOGY DIVISION						
14	(A) Systems Support						
15	Personal Services	100,000	100,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	1,516,490		1,109,976	406,514 ^a		
2		<u>1,616,490</u>					
3							
4	^a This amount shall be from various sources of cash funds.						
5							
6	(B) DMV IT System (DRIVES) Support						
7	Personal Services	442,688			442,688 ^a		
8	Operating Expenses	2,617,535			2,617,535 ^a		
9	County Office Asset						
10	Maintenance	568,230			568,230 ^a		
11	County Office						
12	Improvements	40,000			40,000 ^a		
13		<u>3,668,453</u>					
14							
15	^a 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.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		5,284,943					
3							
4	(3) TAXATION BUSINESS GROUP						
5	(A) Administration						
6	Personal Services	532,823	505,100		27,723 ^a		
7		(5.0 FTE)					
8	Operating Expenses	13,100	13,100				
9	Tax Administration IT						
10	System (GenTax) Support	6,454,570	6,444,570		10,000 ^b		
11		<u>7,000,493</u>					

^a Of this amount, it is estimated that \$25,727 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,996 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.

^b This amounts 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) Taxation and Compliance Division						
3	Personal Services	17,426,840	16,207,728		1,065,027 ^a	154,085 ^b	
4		(234.6 FTE)					
5	Operating Expenses	1,057,353	1,031,212		26,141 ^a		
6	Joint Audit Program	131,244	131,244				
7	Mineral Audit Program	890,388				66,000 ^c	824,388(I) ^d
8							(10.2 FTE)
9		<u>19,505,825</u>					

11 ^a Of these amounts, \$1,028,612 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$62,556 shall be from the Tobacco Tax Enforcement Cash
12 Fund created in Section 39-28-107 (1)(b), C.R.S.

13 ^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

14 ^c 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
15 \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d This amount is anticipated to include \$670,303 for direct expenses and \$154,085 for programmatic indirect cost recoveries and is included for informational purposes.						
2							
3	(C) Taxpayer Service Division						
4	Personal Services	8,424,420		8,119,069		305,351 ^a	
5		(137.6 FTE)					
6	Operating Expenses	524,961		520,281		4,680 ^b	
7	Seasonal Tax Processing	296,391		296,391			
8	Document Management	3,064,572		3,026,053		38,519 ^c	
9	Fuel Tracking System	495,569				495,569 ^d	
10						(1.5 FTE)	
11	Indirect Cost Assessment	9,800				9,800 ^d	
12		12,815,713					

13

APPROPRIATION FROM

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

1 ^a Of this amount, \$150,720 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$68,993 shall be from the Private Letter Ruling Fund created in Section
2 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.,
3 and \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement
4 Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

5 ^b Of this amount, \$3,230 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$950 shall be from the Tobacco Settlement Defense Account of the
6 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.

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

8 ^d 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.

10 **(D) Tax Conferee**

11 Personal Services	2,727,972		2,630,689			97,283 ^a
12			(13.6 FTE)			
13 Operating Expenses	62,504		62,504			
14	2,790,476					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives						
2	and Marketing line item in Economic Development Programs and originated as user fees.						
3							
4							
5							
6	(E) Special Purpose						
7	Cigarette Tax Rebate	10,800,000	10,800,000(I) ^a				
8	Amendment 35 Distribution						
9	to Local Governments	1,321,020			1,321,020 ^b		
10	Old Age Heat and Fuel and						
11	Property Tax Assistance						
12	Grant	5,300,000	5,300,000(I) ^c				
13	Commercial Vehicle						
14	Enterprise Sales Tax Refund	120,524			120,524 ^d		

APPROPRIATION FROM

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Retail Marijuana Sales Tax						
2	Distribution to Local						
3	Governments	12,500,000		12,500,000(I) ^e			
4		30,041,544					
5							

6 ^a 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
7 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.

8 ^b 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
9 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
10 State Constitution.

11 ^c 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
12 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 ^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

14 ^e 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
15 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		72,154,051					
3							
4	(4) DIVISION OF MOTOR VEHICLES						
5	(A) Administration						
6	Personal Services	1,591,393	234,707		1,305,341 ^a	51,345 ^b	
7		(18.9 FTE)					
8	Operating Expenses	85,244	12,475		69,379 ^a	3,390 ^b	
9		<u>1,676,637</u>					

^a Of these amounts, \$1,154,734 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$145,085 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., \$51,303 shall be from the Department of Revenue Subaccount of the AIR Account in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., and \$23,598 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.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Driver Services⁸⁵						
3	Personal Services	20,762,455	3,064,873		17,586,548 ^a	111,034 ^b	
4		(399.1 FTE)					
5	Operating Expenses	3,213,873	418,104		2,785,599 ^a	10,170 ^b	
6	Drivers License Documents	6,571,858			6,571,858 ^c		
7	Ignition Interlock Program	1,231,832			1,231,832 ^d		
8					(6.9 FTE)		
9	Indirect Cost Assessment	2,292,025			2,292,025 ^e		
10		<u>34,072,043</u>					
11							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of these amounts, \$15,655,646 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						
2	Revocation Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(I)(A), C.R.S., \$2,000,000 shall be from the Highway Users Tax Fund created						
3	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., \$224,083 shall be from administrative processing fees associated with outstanding						
4	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 purposes pursuant						
5	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 Drunk Driver Cash						
6	Fund created in Section 42-3-303 (1), C.R.S.						
7	^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
8	^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.						
9	^d 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	^e Of this amount, \$2,245,652 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$46,373 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	2,640,590		453,247		2,187,343 ^a	
15		(50.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	459,882		27,169	432,713 ^a		
2	License Plate Ordering	10,195,299		216,315	9,978,984 ^b		
3	Motorist Insurance						
4	Identification Database						
5	Program	337,006			337,006 ^c		
6					(1.0 FTE)		
7	Emissions Program	1,256,439			1,256,439 ^d		
8					(15.0 FTE)		
9	Indirect Cost Assessment	386,449			386,449 ^e		
10		15,275,665					

12 ^a Of these amounts, \$2,616,082 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 ^b Of this amount, \$5,920,110 shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S., and \$4,058,874 shall be from the Colorado State Titling and
 15 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
\$	\$	\$	\$	\$	\$	\$

1 ^a Of these amounts, \$290,369 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S., \$78,894 shall be from the Liquor Enforcement Division and State
2 Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$76,532 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$21,665 shall
3 be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

4 ^b 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 in this department.

5

6 **(B) Limited Gaming Division**

7 Personal Services	7,066,096		7,066,096(I) ^a
8			(91.0 FTE)
9 Operating Expenses	1,032,595		1,032,595(I) ^a
10 Payments to Other State			
11 Agencies	4,497,011		4,497,011(I) ^a
12 Distribution to Gaming			
13 Cities and Counties	23,788,902		23,788,902(I) ^a
14 Indirect Cost Assessment	599,370		599,370(I) ^a
15	36,983,974		

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

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. , and are included for informational purposes pursuant to Section 9 (5)(b)(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 Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

Personal Services	2,585,643		168,589		2,417,054 ^a	
	(30.0 FTE)					
Operating Expenses	111,637		7,201		104,436 ^a	
Indirect Cost Assessment	187,063				187,063 ^a	
	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,884,343					

APPROPRIATION FROM

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

^a Of these amounts, \$2,329,907 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 and 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 ^a		
				(7.7 FTE)		
Operating Expenses	221,627			221,627 ^a		
Purses and Breeders Awards	1,400,000			1,400,000 ^b		
Indirect Cost Assessment	50,716			50,716 ^a		
	2,598,149					

^a 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	^b 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	(E) Motor Vehicle Dealer Licensing Board						
4	Personal Services	2,254,070			2,254,070 ^a		
5					(31.2 FTE)		
6	Operating Expenses	174,626			174,626 ^a		
7	Indirect Cost Assessment	179,152			179,152 ^a		
8		2,607,848					
9							
10	^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.						
11							
12							
13	(F) Marijuana Enforcement						
14	Marijuana Enforcement	9,752,353			9,752,353 ^a		
15					(103.2 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	825,052			825,052 ^a	
2		<u>10,577,405</u>				
3						
4	^a These amounts shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.					
5						
6		56,380,737				
7						
8	(6) STATE LOTTERY DIVISION					
9	Personal Services	9,491,527			9,491,527 ^a	
10					(117.1 FTE)	
11	Operating Expenses	1,203,156			1,203,156 ^a	
12	Payments to Other State					
13	Agencies	239,410			239,410 ^a	
14	Travel	113,498			113,498 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Marketing and						
2	Communications	14,700,000			14,700,000 ^a		
3	Multi-State Lottery Fees	177,433			177,433 ^a		
4	Vendor Fees	12,571,504			12,571,504 ^a		
5	Retailer Compensation	52,241,350			52,241,350 ^a		
6	Ticket Costs	6,578,000			6,578,000 ^a		
7	Research	250,000			250,000 ^a		
8	Indirect Cost Assessment	754,590			754,590 ^a		
9		98,320,468					
10							
11	^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.						
12							
13	TOTALS PART XIX						
14	(REVENUE)	\$355,833,948	\$107,585,406 ^a		\$241,178,908 ^b	\$6,245,246	\$824,388 ^c
15							

APPROPRIATION FROM

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

^a Of this amount, \$28,600,000 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 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 of Section 24-75-201.1, C.R.S.

^b Of this amount, \$36,983,974 contains an (I) notation and \$2,550,890 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.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

85 Department of Revenue, Division of Motor Vehicles, Driver 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 initial surge of applicants. It is the Intent of the General Assembly that once the annual appointments for first-time applicants made available for individuals who are not lawfully present in the United States falls below 5,000 per year or the total first-time applicants served reaches 66,000 the Division will reduce the offices that provide the service to one location. Of the amount appropriated to Driver Services, \$1.5 million cash funds are for the Colorado Road and Community Safety Act.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Personal Services	1,870,438					
6		(21.1 FTE)					
7	Health, Life, and Dental	1,006,113					
8	Short-term Disability	15,998					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	420,997					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	420,997					
14	Salary Survey	161,622					
15	Merit Pay	61,746					

PART XX

DEPARTMENT OF STATE

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	21,345					
2	Operating Expenses	450,000					
3	Legal Services	328,287					
4	Outside legal services	25,000					
5	Administrative Law Judge						
6	Services	79,557					
7	Payment to Risk						
8	Management and Property						
9	Funds	120,855					
10	Vehicle Lease Payments	4,038					
11	Leased Space	738,580					
12	Payments to OIT	333,959					
13	CORE Operations	15,909					
14	Indirect Cost Assessment	193,427					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000					
2			6,273,868		6,273,868 ^a		
3							
4	^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
5							
6	(2) INFORMATION TECHNOLOGY SERVICES						
7	Personal Services	4,858,328					
8		(42.0 FTE)					
9	Operating Expenses	481,112					
10	Hardware/Software						
11	Maintenance	1,738,242					
12	Information Technology						
13	Asset Management	445,418					
14			7,523,100		7,523,100 ^a		
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
2							
3	(3) ELECTIONS DIVISION						
4	Personal Services	2,303,176			2,303,176 ^a		
5					(34.2 FTE)		
6	Operating Expenses	267,838			267,838 ^a		
7	Help America Vote Act						
8	Program	10,000			10,000(I) ^b		
9	Local Election						
10	Reimbursement ⁸⁶	2,700,000			2,700,000 ^a		
11	Initiative and Referendum	250,000			250,000 ^a		
12			5,531,014				

14 ^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

APPROPRIATION FROM

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

1 ^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

2

3

4 **TOTALS PART XX**

5 **(STATE)**

\$22,504,234

\$22,504,234^a

6

7 ^a Of this amount, \$10,000 contains an (I) notation.

8

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

10

11 86 Department of State, Elections Division, Local Election Reimbursement -- If actual reimbursements to counties required by Section 1-5-505.5, C.R.S., exceeds
12 the appropriation authorized, the Department may overexpend this line item by up to 15.0 percent of the current appropriation.

APPROPRIATION FROM

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

PART XXI

DEPARTMENT OF TRANSPORTATION

1							
2							
3							
4	(1) ADMINISTRATION	33,057,657			31,194,630 ^a	1,863,027 ^b	
5		(183.5 FTE)					
6							
7							
8							
9							
10	(2) CONSTRUCTION,						
11	MAINTENANCE, AND						
12	OPERATIONS	1,419,531,001			699,506,587(I) ^a	1,914,662(I) ^b	718,109,752(I)
13		(3,136.3 FTE)					
14							

^a 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.

^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

APPROPRIATION FROM

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

1 ^a Of this amount, \$613,007,976 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$86,498,611 shall be from various sources including: the Aviation Fund
2 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
3 (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
4 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.

5 ^b This amount shall be funded from various reappropriated fund sources.

6

7 **(3) HIGH**
8 **PERFORMANCE**
9 **TRANSPORTATION**

10 ENTERPRISE	11,162,500			6,388,000(I) ^a	4,774,500(I) ^b
11				(5.0 FTE)	

12

13 ^a 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-
14 Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S.

APPROPRIATION FROM

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

1 ^b 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
 2 Operating Fund created in Section 43-4-806 (4), C.R.S.

3

4 **(4) FIRST TIME DRUNK**

5 **DRIVING OFFENDERS**

6 ACCOUNT	1,500,000	1,500,000 ^a
------------------	-----------	------------------------

7

8 ^a This amount 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.

9

10 **(5) STATEWIDE BRIDGE**

11 ENTERPRISE	112,241,665	112,241,665(I) ^a
----------------------	-------------	-----------------------------

		(2.0 FTE)
--	--	-----------

13

14 ^a 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
 15 Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) MARIJUANA						
3	IMPAIRED DRIVING						
4	PROGRAM	950,000			950,000 ^a		
5							
6	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7							
8	(7) SOUTHWEST CHIEF						
9	RAIL COMMISSION	64,000			64,000 ^a		
10							
11	^a This amount shall be from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund created in Section 43-4-1002 (1),						
12	C.R.S.						
13							
14	TOTALS PART XXI						
15	(TRANSPORTATION)	\$1,578,506,823			\$851,844,882 ^a	\$8,552,189 ^b	\$718,109,752 ^c

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$818,136,252 contains an (I) notation.

3 ^b Of this amount, \$6,689,162 contains an (I) notation.

4 ^c This amount contains an (I) notation.

5

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XXII						
2	DEPARTMENT OF THE TREASURY						
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,399,784	446,828		952,956 ^a		
6		(17.4 FTE)					
7	Health, Life, and Dental	298,256	158,832		139,424 ^b		
8	Short-term Disability	3,720	2,314		1,406 ^b		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	102,409	63,649		38,760 ^b		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	102,409	63,649		38,760 ^b		
14	Salary Survey	38,555	23,797		14,758 ^b		
15	Merit Pay	16,124	9,083		7,041 ^b		

APPROPRIATION FROM

	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	4,221	4,221				
5	Operating Expenses	180,481	180,481				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 ^b		
8	Legal Services	108,265	54,133		54,132 ^b		
9	Capitol Complex Leased						
10	Space	66,982	66,982				
11	Payments to OIT	65,283	62,754		2,529 ^b		
12	CORE Operations	163,609	73,624		89,985 ^b		
13	Charter School Facilities						
14	Financing Services	5,000			5,000(I) ^c		

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		2,572,666					
4	^a 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						
5	in Section 38-13-116.5 (1)(a), C.R.S.						
6	^b 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.						
7	^c 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						
8	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						
9	20 of Article X of the State Constitution.						
10							
11	(2) UNCLAIMED PROPERTY PROGRAM						
12	Personal Services	867,065			867,065 ^a		
13					(15.5 FTE)		
14	Operating Expenses	336,619			336,619 ^a		

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 ^a		
3	Leased Space	56,947			56,947 ^a		
4	Contract Auditor Services	800,000			800,000(I) ^b		
5							2,260,631
6							
7	^a 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	^b 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	(3) SPECIAL PURPOSE						
12	Senior Citizen and Disabled						
13	Veteran Property Tax						
14	Exemption	148,000,000			148,000,000(I) ^a		

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) ^b		
3	Highway Users Tax Fund -						
4	Municipality Payments	142,254,331			142,254,331(I) ^b		
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.	17,773,025				17,773,025(I) ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Fund						
2	Investment Board Pursuant						
3	to Section 22-41-102.5,						
4	C.R.S.	500,000			500,000(I) ^d		
5							519,225,377

^a 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., 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 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.

^b 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 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 spending imposed by Section 20 of Article X of the State Constitution.

^c 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 Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

APPROPRIATION FROM

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

1

2 **TOTALS PART XXII**

3 **(TREASURY)**

	\$524,058,674	\$151,443,459 ^a	_____	\$354,842,190 ^b	\$17,773,025 ^c	_____
--	---------------	----------------------------	-------	----------------------------	---------------------------	-------

4

5 ^a Of this amount, \$148,000,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S., and contains an (I) notation.

6 ^b Of this amount, \$352,035,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections
7 43-4-205, 207, and 208, C.R.S.

8 ^c This amount contains an (I) notation.

9

10 **GRAND TOTALS --**

11 **OPERATING BUDGETS**

	\$28,799,934,452	\$7,895,817,479 ^a	_____	\$7,826,057,627 ^c	\$1,720,587,183 ^d	\$8,643,291,484 ^e
--	------------------	------------------------------	-------	------------------------------	------------------------------	------------------------------

12

13 ^a Of this amount, \$176,600,000 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 and
14 \$42,709,423 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

APPROPRIATION FROM

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

1 ^b Of this amount, \$2,713,299,999 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$880,680 shall be General Fund Exempt pursuant to
2 Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,110,680 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,
3 C.R.S. Further, \$4,230,000 contains an (I) notation.

4 ^c Of this amount, \$1,844,764,326 contains an (I) notation; \$143,566,880 contains an (L) notation; and \$147,739,957 from the Highway Users Tax Fund appropriated pursuant to Section
5 43-4-201 (3)(a)(I)(c), C.R.S.

6 ^d Of this amount, \$94,165,610 contains an (I) notation.

7 ^e Of this amount, \$2,673,728,999 contains an (I) notation.

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 2017-
16 18 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) Two million, three hundred thousand dollars (\$2,300,000) in
13 interest earnings in the 2016-17 fiscal year in the capital construction
14 fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which
15 sum does not constitute state fiscal year spending as defined in section
16 24-77-102 (17)(a), 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
	\$	\$	\$	\$	\$
1					
			PART I		
2			CONTROLLED MAINTENANCE		
3					
4			(1) DEPARTMENT OF CORRECTIONS		
5	Replace Chiller and HVAC				
6	Controls, Trinidad Correctional				
7	Facility	889,800			
8	Replace Chillers, San Carlos				
9	Correctional Facility	785,718			
10	Replace Roof, Centennial				
11	Correctional Facility	1,210,188			
12	Replace Segregation Unit Door				
13	Fronts, Buena Vista Correctional				
14	Facility	679,782			
15			3,565,488	3,565,488	
16					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(2) EDUCATION					
3	Repair/Safety Upgrades to Locker					
4	Room, Hubert Work Gymnasium,					
5	Colorado School for the Deaf and					
6	the Blind	1,322,910	1,322,910			
7						
8	(3) DEPARTMENT OF HIGHER EDUCATION					
9	(A) Adams State University					
10	Replace Roofs, Fine Arts Building					
11	and Planetarium	297,095	297,095			
12						
13	(B) Auraria Higher Education Center					
14	Replace/Upgrade Fire Alarm					
15	Systems, Multiple Buildings	362,468				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Replace Telecom Emergency					
2	Power Off System, Arts 191	301,774				
3		<u>664,242</u>	664,242			
4						
5	(C) Colorado Community College System at Lowry					
6	Replace Chiller, Building 903	498,036	498,036			
7						
8	(D) Colorado Mesa University					
9	Add Electronic Access Control to					
10	Nine Buildings	300,608	300,608			
11						
12						
13	(E) Colorado School of Mines					
14	Replace Campus 13,200-volt					
15	Switchgear	1,049,000				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Replace Hazardous Laboratory					
2	Fume Controls	1,019,251				
3		<u>2,068,251</u>	2,068,251			
4						
5	(F) Colorado State University					
6	Install Sprinklers and Repair					
7	Emergency Lighting,					
8	Administration Building	431,481				
9	Replace Mechanical System,					
10	Bioenvironmental Research					
11	Building	1,939,959				
12		<u>2,371,440</u>	2,371,440			
13						
14	(G) Colorado State University - Pueblo					
15	Replace Roof and Exterior Stairs,					
16	Two Buildings	951,862	951,862			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(H) Fort Lewis College					
3	Replace Roof and Improve					
4	Drainage and Accessibility, Miller					
5	Student Services	179,742	179,742			
6						
7	(I) Front Range Community College					
8	Replace Chiller and Upgrade					
9	Chiller Infrastructure, Westminster					
10	Campus	880,198	880,198			
11						
12	(J) History Colorado					
13	Stabilize and Repair Baca House,					
14	Regrade Site, and Replace Drain	600,185	600,185			
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(K) Northeastern Junior College					
2	Install Electronic Door Access and					
3	Camera Systems	525,500				
4	Replace Electrical Transformers	121,482				
5		<u>646,982</u>	646,982			
6						
7	(L) Otero Junior College					
8	Repair/Upgrade Campus Security					
9	Access and Electronic Locks	500,000	500,000			
10						
11	(M) Pikes Peak Community College					
12	Improve Fire Sprinkler Systems,					
13	Centennial Campus	967,621	967,621			
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(N) Pueblo Community College					
2	Upgrade Building and Common					
3	Area Security, Three Campuses	962,550	962,550			
4						
5	(O) Red Rocks Community College					
6	Install Building Access System and					
7	Cameras	995,600	995,600			
8						
9	(P) University of Colorado at Boulder					
10	Repair Exterior Concrete,					
11	Engineering Center	650,297				
12	Upgrade Fire Sprinklers, Various					
13	Buildings	98,316				
14	Upgrade Fire Sprinklers and					
15	HVAC, Education Building	1,362,096				
16		<u>2,110,709</u>	2,110,709			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(Q) University of Colorado at Colorado Springs					
3	Install Fire Sprinklers, Library, El					
4	Pomar Center and Campus Services					
5	Buildings	701,163	701,163			
6						
7	(R) University of Colorado Denver					
8	Replace Electrical Switchgear,					
9	Building 500	723,467	723,467			
10						
11	(S) University of Northern Colorado					
12	Upgrade Fire Sprinklers, Frasier					
13	and Gunter Buildings	1,611,931	1,611,931			
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(T) Western State Colorado University					
2	Replace Heating System, Paul					
3	Wright Gymnasium	1,148,750	1,000,000	148,750 ^a		
4						
5	^a This amount shall be from facility fee revenue.					
6						
7			19,180,432			
8						
9	(4) DEPARTMENT OF HUMAN SERVICES					
10	Repair/Replace HVAC Systems in					
11	A, B, C, D, and E Buildings,					
12	Colorado Mental Health Institute at					
13	Fort Logan	572,914				
14	Repair/Replace Roofs, Colorado					
15	Mental Health Institute at Fort					
16	Logan	1,382,279				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1 Upgrade Electronic Security						
2 Systems, Four Division of Youth						
3 Corrections Centers	1,036,470					
4		2,991,663	2,991,663			
5						
6 (5) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
7 Repair Building and Security						
8 Systems, Denver Readiness Center		930,530	465,265			465,265(I)
9						
10						
11 (6) DEPARTMENT OF PERSONNEL						
12 Controlled Maintenance Emergency						
13 Account	3,000,000					
14 Fire Alarm System Upgrades,						
15 Centennial Building	1,414,957					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Restore Windows and Granite					
2	Exterior, State Capitol Building	1,000,000				
3		5,414,957	5,414,957			
4						
5	TOTALS PART I					
6	(CONTROLLED					
7	MAINTENANCE)	\$33,405,980	\$32,791,965	\$148,750		\$465,265
8						
9						
10						
11						
12						
13	(1) DEPARTMENT OF CORRECTIONS					
14	Correctional Industries,					
15	Miscellaneous Small Projects	660,000		660,000 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Limon Hot Water Loop					
2	Replacement	4,488,518	4,488,518			
3			5,148,518			
4						
5	^a This amount shall be from sales revenues earned by Correctional Industries.					
6						
7	(2) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING					
8	(A) Office of Information Technology					
9	Public Safety Communication					
10	Network Microwave Infrastructure					
11	Replacement	10,316,372	10,316,372			
12						
13	(3) DEPARTMENT OF HIGHER EDUCATION					
14	(A) Colorado School of Mines					
15	Green Center Roof Replacement					
16	(Capital Renewal)	3,816,415	1,908,207	1,908,208 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	^a This amount shall be from bonds to be repaid from the university general fund.					
3						
4	(B) History Colorado					
5	Regional Museum Preservation					
6	Projects	700,000		700,000 ^a		
7						
8	^a 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 be					
9	used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.					
10						
11		4,516,415				
12						
13	(4) DEPARTMENT OF HUMAN SERVICES					
14	Division of Youth Corrections,					
15	Facility Refurbishment for Safety,					
16	Risk Mitigation, and Modernization	5,517,550		5,517,550		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Regional Center Capital					
2	Improvements	1,002,925		1,002,925 ^a		
3			6,520,475			
4						
5	^a 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.					
6						
7						
8	(5) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS					
9	Grand Junction Veterans One-stop					
10	Remodel		3,509,650	3,509,650		
11						
12	(6) DEPARTMENT OF NATURAL RESOURCES					
13	(A) Division of Parks and Wildlife					
14	Park Infrastructure and Facilities	16,607,200		16,607,200 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1 Infrastructure and Real Property						
2 Maintenance, Wildlife Areas	3,633,200			3,633,200 ^b		
3		20,240,400				
4						
5 ^a Of this amount, it is estimated that \$8,773,115(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution, \$7,534,085 shall be from grants from						
6 the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution, and \$300,000 shall be from the Highway Users Tax Fund created in Section						
7 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.						
8 ^b These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.						
9						
10 (7) DEPARTMENT OF PERSONNEL						
11 Replace/Restore Roof, State Capitol						
12 Building		6,069,053	6,069,053			
13						
14 (8) DEPARTMENT OF PUBLIC SAFETY						
15 Colorado State Patrol King Air						
16 Engine Replacement		1,535,030	1,535,030			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(9) DEPARTMENT OF TRANSPORTATION					
3	Highway Construction Projects	500,000	500,000			
4						
5	TOTALS PART II					
6	(CAPITAL RENEWAL AND					
7	RECAPITALIZATION)					
		\$58,355,913	\$33,844,380	\$24,511,533		
8						
9						
10	PART III					
11	CAPITAL EXPANSION					
12						
13	(1) DEPARTMENT OF AGRICULTURE					
14	Office Consolidation Phase II	16,709,078		6,709,078 ^a	10,000,000 ^b	
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^a Of this amount, it is estimated that \$6,309,078 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$400,000 shall be from the Inspection and					
2	Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.					
3	^b This amount shall be from money received from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.					
4						
5	(2) DEPARTMENT OF HUMAN SERVICES					
6	Hawkins Building L2 Unit,					
7	Colorado Mental Health Institute at					
8	Pueblo	5,420,468	5,420,468			
9						
10	(3) DEPARTMENT OF NATURAL RESOURCES					
11	Land and Water Acquisitions, State					
12	Parks	1,400,000		1,400,000 ^a		
13	Land and Water Acquisitions,					
14	Wildlife Areas	9,300,000		9,300,000 ^b		
15			10,700,000			
16						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

1 ^a Of this amount, it is estimated that \$1,160,000 shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution, and
2 \$240,000(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are based on estimates and are shown for informational
3 purposes only.

4 ^b 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.

7 **TOTALS PART III**

8 (CAPITAL EXPANSION)	\$32,829,546	\$5,420,468	\$17,409,078	\$10,000,000	
------------------------------	--------------	-------------	--------------	--------------	--

11 **PART IV**

12 **INFORMATION TECHNOLOGY PROJECTS**

14 **(1) DEPARTMENT OF CORRECTIONS**

15 DeCORuM Offender Management

16 Information System	12,610,083	12,610,083			
---------------------------	------------	------------	--	--	--

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(2) DEPARTMENT OF HIGHER EDUCATION					
3	(A) Colorado State University - Pueblo					
4	Data Center Infrastructure	599,000	599,000			
5						
6	(3) DEPARTMENT OF HUMAN SERVICES					
7	Information Technology Systems					
8	Interoperability	9,288,520	928,852			8,359,668(I)
9	Child Welfare Case Management					
10	System Replacement	6,749,617	3,374,809			3,374,808(I)
11	Regional Center Electronic Health					
12	Record System	2,342,771	2,342,771			
13		18,380,908				
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(4) DEPARTMENT OF LABOR AND EMPLOYMENT					
2	Unemployment Insurance					
3	Mainframe Migration and					
4	Modernization					
		26,213,480		26,213,480 ^a		
6	^a Of this amount, an estimated \$19,096,029 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 \$7,117,451					
7	shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S.					
9	(5) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT					
10	Online Permitting System					
		996,588		896,588 ^a		100,000(I)
12	^a This amount shall be from various sources of cash funds.					
14	TOTALS PART IV					
15	(INFORMATION					
16	TECHNOLOGY PROJECTS)					
		\$58,800,059	\$19,855,515	\$27,110,068		\$11,834,476

1
2
3
4
5
6
7
8
9

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS					
(CAPITAL CONSTRUCTION)	\$183,391,498	\$91,912,328	\$69,179,429 ^a	\$10,000,000	\$12,299,741 ^b

^a Of this amount, \$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, \$9,013,115 contains an (I) notation.

^b This amount contains an (I) notation.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	b This amount shall be from the Natural Resource Damage Recovery Fund created in Section 25-16-104.7 (1), C.R.S.					
2						
3	TOTALS PART IX					
4	(PUBLIC HEALTH AND					
5	ENVIRONMENT)					
6		\$84,065,536		\$20,022,237		\$64,043,299
7	GRAND TOTALS					
8	(CAPITAL CONSTRUCTION)					
9		\$240,127,667	\$48,891,749	\$111,933,910 ^a		\$79,302,008

10 ^a This amount includes \$300,000 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

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

12

13 1 Department of Public Health and Environment, Capital Construction, Superfund Sites Cleanup -- This appropriation remains available through June 30, 2017
14 2020.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 5. Capital construction appropriations for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 3 of chapter 420, (HB 14-1336), **amend** Part I (4)(D) and the affected totals, as the affected totals are amended by section 1 of chapter 363, (SB 15-165), Session Laws Colorado 2015 and by section 2 of chapter 384, (HB 16-1252), and section 4 of Chapter 385 (HB 16-1405), Session Laws of Colorado 2016, as follows:

Section 3. **Capital Construction Appropriation.**

PART I

CAPITAL CONSTRUCTION, CAPITAL RENEWAL, AND CAPITAL LEASE PURCHASE PAYMENTS

(4) DEPARTMENT OF HIGHER EDUCATION

(D) Western State Colorado University

Quigley Hall Renovation ¹	25,779,853	25,779,853
	24,779,853	24,779,853

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	TOTALS PART I					
2	(CAPITAL CONSTRUCTION,					
3	CAPITAL RENEWAL, AND					
4	CAPITAL LEASE PURCHASE					
5	PAYMENTS)	\$515,088,272	\$340,201,184	\$165,540,551	\$7,427,537	\$1,919,000
6		\$514,088,272	\$339,201,184			
7						
8	GRAND TOTALS					
9	(CAPITAL CONSTRUCTION)	\$563,537,585	\$387,428,545	\$165,861,978 ^a	\$7,427,537	\$2,819,525 ^b
10		\$562,537,585	\$386,428,545			
11						

12 ^a 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.

13 ^b This amount contains an (I) notation.

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>SECTION 6. Appropriation to the department of 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 III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 3 of chapter 9, (HB 16-1253), and section 5 of chapter 385, (HB 16-1405), Session Laws of Colorado 2016, as follows:</p>							
<p>Section 2. Appropriation.</p>							
<p>PART III</p>							
<p>DEPARTMENT OF EDUCATION</p>							
<p>(2) ASSISTANCE TO PUBLIC SCHOOLS</p>							
<p>(A) Public School Finance</p>							
Administration	1,668,768				81,760 ^a	1,587,008 ^b	
					(0.9 FTE)	(17.0 FTE)	
State Share of Districts ¹							
Total Program Funding ^{5,6}	3,954,778,973		2,465,270,708	809,024,467 ^c	680,483,798 ^d		
			2,456,904,041	817,391,134 ^c			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hold-harmless Full-day						
2	Kindergarten Funding	7,806,468			7,806,468 ^a		
3	District Per Pupil						
4	Reimbursements for						
5	Juveniles Held in Jail	25,000			25,000 ^a		
6	At-risk Supplemental Aid	5,094,358			5,094,358 ^c		
7		<u>3,969,373,567</u>					
8							

9 ^a 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
10 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.

11 ^b This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

12 ^c 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 ^d 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 ^e 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 (EDUCATION)	\$5,261,949,245	\$2,640,157,152	\$809,024,467 ^a	\$1,132,360,421 ^b	\$29,757,276 ^c	\$650,649,929 ^d
12	\$2,631,790,485	\$817,391,134 ^a				

13
14 ^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

15 ^b Of this amount, \$3,897,434 contains an (I) notation.

APPROPRIATION FROM

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

1 ^c Of this amount, \$12,784,739 contains an (I) notation.

2 ^d This amount contains an (I) notation.

3

APPROPRIATION FROM

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

1 **SECTION 7. 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 (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 372, (HB 16-1240), and section 6 of
3 Chapter 385, (HB16-1405), Session Laws of Colorado 2016, as follows:

4 Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

8 **(2) MEDICAL SERVICES PREMIUMS^{12, 13}**

9 Medical and Long-Term

10 Care Services for Medicaid

11 Eligible Individuals ^{10c}	6,871,797,954	1,029,360,764(M)	809,024,467^a	819,316,602 ^b	9,145,518 ^c	4,204,950,603
		1,020,994,097(M)	817,391,134 ^a			

14 ^a 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

2 ^a Of this amount, ~~\$809,024,467~~ \$817,391,134 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
3 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,
4 C.R.S.

5 ^b Of this amount, \$31,285,316 contains an (L) notation and \$47,144,939 contains an (I) notation.

6 ^c Of this amount, \$243,866,461 contains an (I) notation.

7

APPROPRIATION FROM

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

SECTION 8. 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) and the affected totals, as the affected totals are amended section 7 of Chapter 385, (HB16-1405), Session Laws of Colorado 2016, 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								
2								
3								
4								
5								
6	1,506,375							
7	<u>296,088,422</u>		39,100,000	256,988,422*				
8			30,733,333	265,355,089 ^a				
9								
10	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.							
11								
12	TOTALS PART VI							
13	(HIGHER EDUCATION)		\$3,850,490,774	\$107,971,803	\$748,900,000*	\$2,269,607,685 ^b	\$701,516,735	\$22,494,551 ^c
14			<u>\$99,605,136</u>	<u>\$757,266,667^a</u>				
15								

APPROPRIATION FROM

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

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

2 ^b Of this amount, \$2,227,445,328 contains an (I) notation.

3 ^c This amount contains an (I) notation.

4

APPROPRIATION FROM

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), **amend** Part XV (1)(B)(2) footnote 64a as added by section 9 of chapter 385, (HB 16-1405), Session Laws of Colorado 2016, as the affected totals are amended by section 1 of chapter 378, (HB16-1246), Session Laws of Colorado 2016, 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

(5.9 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Planning						
2	Services ^{64a}	1,000,000	1,000,000				
3		1,586,568					
4							
5	TOTALS PART XV						
6	(PERSONNEL)	\$189,761,721	\$11,817,618		\$14,293,652 ^a	\$163,650,451 ^b	
7							

8 ^a Of this amount, \$1,148,021 contains an (I) notation.

9 ^b Of this amount, \$52,770,373 contains an (I) notation.

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

13 64a Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
 14 appropriation remains available through June 30, 2017 2018.

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 (10)(D) and the affected totals, as the affected totals are amended by section 1 of chapter 379, (HB16-1247), and section 10 of chapter 385, (HB16-1405), Session Laws of Colorado 2016, as follows:

Section 2. **Appropriation.**

PART XVI

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(D) Indirect Cost

Assessment	3,171,900			1,460,800 ^a	555,700 ^b	1,155,400(I)
	3,297,459				681,259 ^b	

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

^b 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 of Health Care Policy and Financing.

1
2
3
4
5
6
7
8
9
10

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVI						
(PUBLIC HEALTH AND						
ENVIRONMENT)	\$532,077,327	\$43,935,576	\$427,593 ^a	\$155,890,272	\$37,670,004	\$294,153,882 ^b
	\$532,202,886	<hr/>	<hr/>	<hr/>	\$37,795,563	<hr/>

^a 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 (1) (c) (I) (B), C.R.S.

^b Of this amount, \$273,087,267 contains an (I) notation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SECTION 11. Appropriation to the department of education for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB						
2	16-1405), amend Part III (2)(A), (2)(C), footnote 5, and the affected totals, and add footnote 6a, as the affected totals are amended by SB17-160, as follows:						
3	Section 2. Appropriation.						
4	PART III						
5	DEPARTMENT OF EDUCATION						
6							
7	(2) ASSISTANCE TO PUBLIC SCHOOLS						
8	(A) Public School Finance						
9	Administration	1,776,557			155,354 ^a	1,621,203 ^b	
10					(0.9 FTE)	(17.0 FTE)	
11	State Share of Districts'						
12	Total Program Funding ⁵	4,115,002,841	2,717,820,995	873,835,000 ^e	523,346,846 ^d		
13			2,761,454,328	830,201,667 ^c			
14	Hold-harmless Full-day						
15	Kindergarten Funding	7,922,486			7,922,486 ^e		

APPROPRIATION FROM

	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	10,000			10,000 ^e		
4	At-risk Supplemental Aid	5,094,358			5,094,358 ^f		
5	At-risk Per Pupil						
6	Additional Funding	5,000,000			5,000,000 ^f		
7		4,134,806,242					

9 ^a 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
10 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
11 limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

12 ^b 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.

13 ^c 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
\$	\$	\$	\$	\$	\$	\$

^d 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.

^e 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.

^f 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.

(C) Grant Programs, Distributions, and Other Assistance

(1) Health and Nutrition

Federal Nutrition Programs	156,554,412	88,564				156,465,848(I)
		(0.9 FTE)				(8.1 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Match for School						
2	Lunch Program	2,472,644			2,472,644 ^a		
3	Child Nutrition School						
4	Lunch Protection Program	1,661,258	811,258		850,000 ^b		
5	Start Smart Nutrition						
6	Program Fund	700,000	700,000				
7	Start Smart Nutrition						
8	Program	1,100,000			400,000 ^c	700,000 ^c	
9	Breakfast After the Bell	29,412,780	23,524				29,389,256(I)
10			(0.3 FTE)				
11	S.B. 97-101 Public School						
12	Health Services	154,008				154,008 ^d	
13						(1.4 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School Health						
2	Professionals Grant						
3	Program	2,280,833			2,280,833 ^e		
4					(1.0 FTE)		
5	(2) Capital Construction						
6	Division of Public School						
7	Capital Construction						
8	Assistance	1,382,625			1,382,625 ^f		
9					(15.0 FTE)		
10	Public School Capital						
11	Construction Assistance						
12	Board - Lease Payments	65,000,000			65,000,000 ^f		
13	Public School Capital						
14	Construction Assistance						
15	Board - Cash Grants ⁶	70,000,000			70,000,000 ^f		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Financial Assistance						
2	Priority Assessment	200,000			200,000 ^f		
3	State Aid for Charter						
4	School Facilities	25,000,000			25,000,000 ^g		
5	(3) Reading and Literacy						
6	Early Literacy Competitive						
7	Grant Program	5,197,604			5,197,604 ^h		
8					(8.0 FTE)		
9	Early Literacy Program Per						
10	Pupil Intervention Funding	33,242,424			33,242,424 ⁱ		
11					(1.0 FTE)		
12	Early Literacy Assessment						
13	Tool Program	2,987,226			2,987,226 ^b		
14	Adult Education and						
15	Literacy Grant Program	961,444	961,444				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(1.0 FTE)			
2							
3	Content Specialists	469,900			469,900 ^b		
4					(5.0 FTE)		
5	School Bullying Prevention						
6	and Education Cash Fund	900,000			900,000 ^e		
7	Office of Dropout						
8	Prevention and Student						
9	Reengagement	1,017,578			900,000 ^e		117,578(I)
10							(0.9 FTE)
11	Stipends for Nationally						
12	Board Certified Teachers	1,384,000			1,384,000 ^b		
13	Quality Teacher						
14	Recruitment Program	3,000,000			3,000,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educator Perception						
2	100,000		100,000				
3	English Language Learners						
4	373,245		321,448		51,797 ^b		
5			(4.5 FTE)		(0.5 FTE)		
6	English Language						
7	Proficiency Act Excellence						
8	500,000				500,000 ^b		
9	English Language Learners						
10	Professional Development						
11	and Student Support						
12	27,000,000				27,000,000 ^b		
13	Advanced Placement						
14	260,931				260,931 ^b		
15					(0.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School Turnaround Leaders						
2	Development Program	2,000,991			2,000,991 ^b		
3					(1.2 FTE)		
4	(5) Facility Schools						
5	Facility Schools Unit and						
6	Facility Schools Board	317,665				317,665 ^j	
7						(3.0 FTE)	
8	Facility School Funding	16,604,845			16,604,845 ^b		
9	(6) Other Assistance						
10	Appropriated Sponsored						
11	Programs	281,611,760			2,702,223 ^k	4,631,407 ^l	274,278,130(I)
12					(1.0 FTE)	(6.0 FTE)	(61.7 FTE)
13	School Counselor Corps						
14	Grant Program	10,000,000			10,000,000 ^b		
15					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	BOCES Funding per						
2	Section 22-5-122, C.R.S.	3,308,255			3,308,255 ^b		
3					(1.0 FTE)		
4	Contingency Reserve Fund	1,235,956	63,863		1,108,230 ^m	63,863 ^o	
5	Supplemental On-line						
6	Education Services	480,000			480,000 ⁿ		
7	Interstate Compact on						
8	Educational Opportunity						
9	for Military Children	20,619			20,619 ^b		
10	College and Career						
11	Readiness	181,145	181,145				
12			(2.0 FTE)				
13	Colorado Student Leaders						
14	Institute	218,825			218,825 ^b		
15		<u>749,292,973</u>					

APPROPRIATION FROM

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

1

2 ^a 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
3 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.

4 ^b 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
5 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.

6 ^c 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
7 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.

8 ^d 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
9 Services Administration line item in the Executive Director's Office.

10 ^e These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

12 ^g 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
13 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
14 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
15 Constitution.

APPROPRIATION FROM

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

^h 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.

ⁱ 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.

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

^k 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.

^l This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

^m 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.

ⁿ 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 pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.

^o This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., from General Fund money appropriated to the Contingency Reserve Fund line item in FY 2016-17.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART III						
2	(EDUCATION)	\$5,452,838,960	\$2,891,424,258	\$873,835,000 ^a	\$1,005,990,182 ^b	\$33,261,008 ^c	\$648,328,512 ^d
3			\$2,935,057,591	\$830,201,667 ^a			
4							

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

6 ^b Of this amount, \$3,403,844 contains an (I) notation.

7 ^c Of this amount, \$16,931,760 contains an (I) notation.

8 ^d This amount contains an (I) notation.

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

12 5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section
13 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
14 Through Concurrent Enrollment (ASCENT) Program for FY 2016-17. It is the intent of the General Assembly that the Department of Education be authorized
15 to utilize up to \$3,737,250 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on

APPROPRIATION FROM

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

1 an estimated 550 FTE participants funded at a rate of \$6,795 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

2

3 6a DEPARTMENT OF EDUCATION, ASSISTANCE TO PUBLIC SCHOOLS, GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE, PROFESSIONAL DEVELOPMENT

4 AND INSTRUCTIONAL SUPPORT, EDUCATOR PERCEPTION -- OF THIS APPROPRIATION, \$73,500 REMAINS AVAILABLE UNTIL THE CLOSE OF FY 2017-18.

APPROPRIATION FROM

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

SECTION 12. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part V (1)(B), (1)(C), (2), (3), (4)(A)(2), (5), (6), and the affected totals, as Part V (1)(C), (2), (3), (4)(A)(2), (5), (6), and the affected totals are amended by SB17-162, as follows:

Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Transfers to/from Other Departments

Transfer to Department of
Public Health and
Environment for Facility

Survey and Certification	6,398,594		2,469,927(M)		3,928,667
	6,573,594				4,103,667

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer from Department of						
2	Human Services for Nurse						
3	Home Visitor Program	3,010,000				1,498,980 ^a	1,511,020(I)
4	Transfer to Department of						
5	Public Health and						
6	Environment for Prenatal						
7	Statistical Information	5,887		2,944(M)			2,943
8	Transfer to Department of						
9	Regulatory Agencies for						
10	Nurse Aide Certification	324,041		147,369(M)		14,652 ^b	162,020
11	Transfer to Department of						
12	Regulatory Agencies for						
13	Reviews	10,000		5,000(M)			5,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Transfer to Department of					
2	Education for Public School					
3	Health Services					
4	Administration	170,979				170,979 ^c
5	Transfer to Department of					
6	Local Affairs for Home					
7	Modifications Benefit					
8	Administration	219,356		109,678(M)		109,678
9		<u>10,138,857</u>				
10		10,313,857				

12 ^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

13 ^b 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.

14 ^c This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Information Technology Contracts and Projects						
2	Medicaid Management						
3	Information System						
4	Maintenance and Projects ¹²	35,263,793	7,198,178(M)		2,209,009*	293,350 ^b	25,563,256
5		36,980,067	8,466,118(M)		1,902,133 ^a	13,366 ^f	26,598,450
6	Medicaid Management						
7	Information System						
8	Reprocurement Contracted						
9	Staff	5,145,018	431,304(M)		134,757 ^e		4,578,957
10		469,690	371,082		97,693 ^c	915 ^f	
11	Medicaid Management						
12	Information System						
13	Reprocurement Contracts	26,916,597	2,615,317(M)		701,879 ^d		23,599,401
14		28,380,171	1,375,050(M)		508,014 ^d	9,675 ^f	26,487,432

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fraud Detection Software						
2	Contract	250,000		62,500(M)			187,500
3	Colorado Benefits						
4	Management Systems,						
5	Operating and Contract						
6	Expenses ^{13, 14}	21,856,412	5,555,972		2,486,415 ^e	53,221 ^f	13,760,804
7	Colorado Benefits						
8	Management Systems,						
9	Health Care and Economic						
10	Security Staff Development						
11	Center ¹⁴	681,803	244,624		95,126 ^e	1,711 ^f	340,342
12	Health Information						
13	Exchange Maintenance and						
14	Projects	10,622,455	2,046,246(M)				8,576,209

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Connect for Health Colorado						
2	669,757				122,690 ^e		547,067
3	<u>101,405,835</u>						
4	99,910,355						
5							
6	^a 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						
7	Trust created in Section 25.5-8-105 (1), C.R.S., AND \$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						
8	\$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S. C.R.S.						
9	^b 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						
10	shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.						
11	^c Of this amount, \$97,693 THIS AMOUNT 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						
12	Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. C.R.S.						
13	^d Of this amount, \$506,114 \$507,984 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 \$30 shall be from the Children's						
14	Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						

APPROPRIATION FROM

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

° Of these amounts, \$2,559,309 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 Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$2,846 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

† 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.

§ This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.

(2) MEDICAL SERVICES PREMIUMS^{15, 15a}

Medical and Long-Term

Care Services for Medicaid

Eligible Individuals ¹²	6,889,903,487	1,099,632,573(M)	873,835,000 [¶]	681,186,274 ^b	9,102,709 ^c	4,226,146,931
	6,744,700,437	1,112,697,069	830,201,667 ^a	677,912,837 ^b		4,114,786,155

^a 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
	\$	\$	\$	\$	\$	\$	\$

^b Of this amount, ~~\$452,991,374~~ \$448,582,373 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., ~~\$67,372,681~~ \$70,498,330 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$48,642,690 shall be from recoveries and recoupments, ~~\$51,305,253~~ \$51,357,898 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$32,092,650~~ \$29,055,094 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., ~~\$20,236,343~~ \$21,231,749 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$3,629,124~~ \$3,994,697 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, ~~\$1,186,884~~ \$1,320,731 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., \$642,863 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, \$223,002 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.

^c 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	597,347,639		175,277,005(M)		16,977,191(H) ^r		405,093,443
	605,844,642		168,584,973(M)		17,918,141(H) ^a		419,341,528

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health							
2 Fee-for-service Payments	8,821,393		1,970,933(M)		225,347(H) ^b		6,625,113
3	8,438,052		1,838,697(M)		214,571(H) ^b		6,384,784
4		606,169,032					
5		614,282,694					
6							

7 ^a Of this amount, ~~\$16,942,391~~ \$17,879,619 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and ~~\$34,800~~ \$38,522 shall be from the
8 Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

9 ^b Of this amount, ~~\$223,949~~ \$213,016 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and ~~\$1,398~~ \$1,555 shall be from the Breast and
10 Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

11
12
13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) OFFICE OF COMMUNITY LIVING						
2	(A) Division of Intellectual and Developmental Disabilities						
3	(2) Program Costs ¹⁶						
4	Adult Comprehensive						
5	Services	362,346,433					
6		353,441,824					
7	Adult Supported Living						
8	Services	74,382,391					
9		74,072,488					
10	Children's Extensive						
11	Support Services	26,310,826					
12		25,868,756					
13	Case Management	32,255,501					
14		33,207,351					
15	Family Support Services	6,960,460					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Preventive Dental Hygiene ¹⁷	63,311					
2	Eligibility Determination and						
3	Waiting List Management	3,121,194					
4		<u>505,440,116</u>	258,957,677 ^a		4,701,001 ^b		241,781,438
5		496,735,384	255,191,289				236,843,094
6							
7	^a Of this amount, the (M) notation applies to \$239,854,892 : \$236,088,504.						
8	^b Of this amount \$4,701,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S. and \$1 shall be from the Health						
9	Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.						
10							
11	(5) INDIGENT CARE PROGRAM						
12	Safety Net Provider						
13	Payments	311,296,186			155,073,238 ^a		156,222,948(I)
14	Clinic Based Indigent Care	6,119,760		3,047,640(M)			3,072,120
15	Pediatric Specialty Hospital	13,455,012		6,700,596(M)			6,754,416

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation from Tobacco						
2	Tax Cash Fund to the						
3	432,590				432,590 ^b		
4	27,276,358				27,276,358 ^c		
5	Children's Basic Health Plan						
6	5,033,274				597,450(H) ^d		4,435,824
7	Children's Basic Health Plan						
8	157,065,937		2,069,366(M)	432,590 ^e	21,215,152 ^f		133,348,829
9	<u>166,010,066</u>				24,294,008 ^f		139,214,102
10		520,679,117					
11		529,623,246					
12							

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

^b 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 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.						
2	^d Of this amount, \$595,060 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,390 shall be from the Hospital Provider Fee Cash Fund						
3	created in Section 25.5-4-402.3 (4) (a), C.R.S.						
4	° 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						
5	imposed by Section 24-75-201.1, C.R.S.						
6	^f Of this amount, \$11,711,043 \$12,536,911 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$7,561,411 \$7,302,113 shall be from the Hospital						
7	Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$1,500,000 \$4,028,062 shall be from recoveries and recoupments, \$442,697 \$426,921 shall be from the Colorado						
8	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.						
9							
10	(6) OTHER MEDICAL SERVICES						
11	Old Age Pension State						
12	Medical Program	12,962,510		2,962,510		10,000,000 ^a	
13	Commission on Family						
14	Medicine Residency						
15	Training Programs	7,597,298		3,786,304(M)			3,810,994

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State University Teaching						
2	Hospitals - Denver Health						
3	and Hospital Authority	2,804,714		1,396,748(M)			1,407,966
4	State University Teaching						
5	Hospitals - University of						
6	Colorado Hospital Authority	1,181,204		585,390(M)			595,814
7	Medicare Modernization Act						
8	State Contribution Payment	132,037,056		132,037,056			
9		130,953,722		130,953,722			
10	Public School Health						
11	Services Contract						
12	Administration	2,491,722				2,491,722 ^b	
13	Public School Health						
14	Services	91,997,962			45,756,639 ^c		46,241,323(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Screening, Brief					
2	Intervention, and Referral to					
3	Treatment Training Grant					
4	Program ¹⁸	750,000			750,000 ^d	
		<hr style="width: 100%;"/>				
5		251,822,466				
6		250,739,132				

8 ^a 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.

9 ^b This amount shall transferred from the Public School Health Services line item appropriation within this division.

10 ^c 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
11 under Medicaid.

12 ^d This amount shall be from the Marijuana Tax Cash 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							
2	TOTALS PART V						
3	(HEALTH CARE POLICY						
4	AND FINANCING)	\$9,165,863,257	\$1,803,689,229	\$874,267,590 ^a	\$1,001,322,978 ^b	\$15,695,978	\$5,470,887,482 ^c
5		<u>\$9,026,609,452</u>	<u>\$1,805,047,186</u>	<u>\$830,634,257^a</u>	<u>1,001,520,766^b</u>	<u>\$15,426,584</u>	<u>\$5,373,980,659^c</u>
6							

7 ^a Of this amount, ~~\$873,835,000~~ \$830,201,667 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
8 pursuant to 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.

9 ^b Of this amount, \$5,859,623 contains an (I) notation.

10 ^c Of this amount, \$247,883,220 contains an (I) notation.

11

APPROPRIATION FROM

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

SECTION 13. Appropriation to the department of higher education for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter

385, (HB 16-1405), **amend** Part VI (4)(A), (5), (9)(C), and footnote 29, as follows:

Section 2. **Appropriation.**

PART VI

DEPARTMENT OF HIGHER EDUCATION

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated

128,606 eligible full-time

equivalent students at \$2,250

per 30 credit hours 289,362,877

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Stipends for an estimated						
2	1,283 eligible full-time						
3	equivalent students attending						
4	participating private						
5	institutions at \$1,125 per 30						
6	credit hours	1,443,375					
7		<hr style="width: 100%; border: 0.5px solid black;"/>					
		290,806,252		290,806,252*			
8			43,633,333	247,172,919 ^a			
9							

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

11
12
13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) GOVERNING BOARDS						
2	(A) Trustees of Adams						
3	State University ²²	40,723,138			26,646,778 ^a	14,076,360 ^b	
4		39,729,028			25,652,668 ^a		
5		(331.6 FTE)					
6							
7	^a Of this amount, \$20,056,050 \$19,879,000 shall be from the students' share of tuition, \$6,569,160(I) \$5,752,100(I) shall be from mandatory fees, and \$21,568(I) represents an estimate						
8	of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.						
9	^b 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						
10	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
11							
12	(B) Trustees of Colorado						
13	Mesa University ²³	97,559,817			73,279,088 ^a	24,280,729 ^b	
14		95,083,941			70,803,212 ^a		
15		(705.8 FTE)					

APPROPRIATION FROM

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

1

2 ^a Of this amount, ~~\$66,827,458~~ \$65,022,197 shall be from the students' share of tuition, ~~\$6,094,986(I)~~ \$5,424,371(I) shall be from mandatory fees, and \$356,644(I) represents an estimate
3 of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

4 ^b 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
5 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

6

7 **(C) Trustees of**

8 **Metropolitan State**

9 University of Denver²⁴	172,582,069			121,167,068^a	51,415,001 ^b
	175,242,176			123,827,175 ^a	
	(1,453.2 FTE)				

12

13 ^a Of this amount, ~~\$105,524,167~~ \$107,230,227 shall be from the students' share of tuition and ~~\$15,642,901(I)~~ \$16,596,948(I) shall be from mandatory fees.

14 ^b 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
15 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							
2							
3							
4	University²⁵				23,008,723*	11,534,927 ^b	
5		34,543,650			23,502,969 ^a		
6		(248.1 FTE)					
7							

^a Of this amount, ~~\$17,874,830~~ \$18,316,024 shall be from the student's share of tuition and ~~\$5,133,893(I)~~ \$5,186,945(I) shall be from mandatory fees.

^b 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 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	(E) Board of Governors of						
2	the Colorado State						
3	University System²⁶	619,485,003			484,966,696 ^a	134,518,307 ^b	
4		640,531,440			506,013,133 ^a		
5		(4,856.2 FTE)					
6							
7	^a Of this amount, \$417,008,560 \$431,810,664 shall be from the students' share of tuition and \$67,958,136(I) \$74,202,469(I) shall be from mandatory fees.						
8	^b 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						
9	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							
11	(F) Trustees of Fort Lewis						
12	College²⁷	58,111,091			46,629,891 ^a	11,481,200 ^b	
13		55,036,789			43,555,589 ^a		
14		(430.4 FTE)					
15							

APPROPRIATION FROM

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

1 ^a Of this amount, ~~\$40,496,891~~ \$38,065,066 shall be from the students' share of tuition and ~~\$6,133,000(I)~~ \$5,490,523(I) shall be from mandatory fees.

2 ^b 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
3 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

4
5 **(G) Regents of the**

6 University of Colorado²⁸	1,206,559,576				1,020,126,890 ^a	186,432,686 ^b	
	1,235,977,578				1,049,544,892 ^a		
	(7,982.3 FTE)						

9
10 ^a Of this amount, ~~\$931,319,730~~ \$944,777,384 shall be from the students' share of tuition, ~~\$76,454,291(I)~~ \$92,414,639(I) shall be from mandatory fees, and \$12,352,869 shall be from
11 the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

12 ^b 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
13 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.

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Mines²⁹						
	167,618,512				146,979,462 ^a	20,639,050 ^b	
4							
	162,955,135				142,316,085 ^(I) ^a		
5							
	(896.8 FTE)						

^a Of this amount, ~~\$133,847,436~~ \$129,396,963 shall be from the students' share of tuition and ~~\$13,132,026~~ \$12,919,122 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown 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 Colorado School of Mines.

^b 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 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	(I) University of Northern						
2	Colorado³⁰	146,081,024			107,042,790^a	39,038,234 ^b	
3		145,400,897			106,362,663 ^a		
4		(1,136.5 FTE)					
5							
6	^a Of this amount, \$88,590,203 \$88,704,974 shall be from the students' share of tuition and \$18,452,587(I) \$17,657,689(I) shall be from mandatory fees.						
7	^b 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						
8	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
9							
10	(J) State Board for						
11	Community Colleges and						
12	Occupational Education						
13	State System Community						
14	Colleges³¹	447,698,188			294,443,041^a	153,255,147 ^b	
15		452,352,812			299,097,665 ^a		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6,003.8 FTE)						
<p>^a Of this amount, \$258,683,346 \$263,242,577 shall be from the students' share of tuition, \$29,214,555(I) \$29,309,948(I) shall be from mandatory fees, and \$6,545,140(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.</p> <p>^b 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 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$86,960 for limited purpose fee-for-service contracts.</p>						
	2,990,962,068					
	3,037,347,692					
(9) HISTORY COLORADO						
(C) Office of Archeology						
and Historic Preservation³²						
	1,628,251			844,120 ^a		784,131(I)
	1,679,634				51,383 ^b	
	(23.0 FTE)					

APPROPRIATION FROM

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

1 ^e This amount contains an (I) notation.

2

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

4

5 29 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines – The cash funds appropriation from tuition in this line item
6 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
7 non-resident tuition rates for the Colorado School of Mines. The amount shown is based on the Colorado School of Mines' February 2016 2017 tuition
8 forecast. The General Assembly ~~intends to adjust~~ ADJUSTS the amount in this line item through supplemental action during fiscal year 2016-17 based on
9 updated enrollment estimates and tuition rate information.

APPROPRIATION FROM

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

SECTION 14. Appropriation to the department of human services for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter

385, (HB 16-1405), **amend** Part VII (3)(A), (10)(D), and the affected totals, as the Part VII (3)(A) and the affected totals are amended by HB17-163, as follows:

Section 2. **Appropriation.**

PART VII

DEPARTMENT OF HUMAN SERVICES

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	24,000,899
	28,456,229
	(422.2 FTE)
Operating Expenses	3,976,539
Vehicle Lease Payments	1,001,802
Leased Space	1,314,386

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	1,562,573					
3	Utilities	9,418,424					
4		<u>41,274,623</u>		25,924,053(M)	2,526,220*	9,747,832 ^b	3,076,518 ^c
5		45,729,953			4,391,721 ^a	11,049,012 ^b	4,365,167 ^c

^a 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 Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and an estimated \$1,067,945 shall be from various sources of cash funds, including the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. CONSTITUTION, \$1,080,862 SHALL BE FROM THE CENTRAL FUND FOR VETERANS COMMUNITY LIVING CENTERS CREATED IN SECTION 26-12-108 (1) (a), C.R.S. AND PURSUANT TO SECTION 26-12-108 (1)(b)(I.5)(B), C.R.S., AND \$784,639 SHALL BE FROM THE MARIJUANA TAX CASH FUND CREATED IN SECTION 29-28.8-501 (1), C.R.S.

^b Of this amount, an estimated ~~\$5,656,943~~ \$6,958,123 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,676,220 shall be transferred from the 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 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 costs transferred from the Department of Health Care Policy and Financing, and an estimated \$956,213 shall be from various sources of reappropriated funds. Of the amount of Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated ~~\$5,150,923~~ \$6,452,103 shall be from revenues earned by the Regional Centers and an estimated \$506,020 shall be from revenues earned by the Mental Health Institutes.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, \$422,263 \$436,619 shall be from Child Care Development Funds,						
2	\$246,194 shall 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						
3	Resettlement, \$4,223 \$1,292,872 shall be from the Temporary Assistance for Needy Families Block Grant, and \$1,593,616 \$1,559,003 shall be from various sources of federal funds.						
4							
5	(10) ADULT ASSISTANCE PROGRAMS						
6	(D) Community Services for the Elderly						
7	Administration	715,364		178,842(M)			536,522 ^a
8		(7.0 FTE)					
9	Colorado Commission on						
10	Aging	82,204		20,552(M)			61,652 ^a
11		(1.0 FTE)					
12	Senior Community Services						
13	Employment	857,161					857,161(I) ^b
14							(0.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Older Americans Act						
2	Programs ⁵⁴	17,574,052	765,125		3,079,710 ^e		13,729,217(I) ^a
3	National Family Caregiver						
4	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
5	State Ombudsman Program	347,031	186,898(M)			1,800 ^e	158,333(I) ^f
6		438,645			91,614 ⁱ		
7	State Funding for Senior						
8	Services ^{54, 55}	22,831,104	11,303,870		11,527,234 ^g		
9	Area Agencies on Aging						
10	Administration	1,375,384					1,375,384(I) ^a
11	Respite Services	<u>378,370</u>	350,000		28,370 ^h		
12		46,334,606					
13		46,426,220					
14							

APPROPRIATION FROM

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

1 ^a 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,
2 where local expenditures provide the required non-federal match.

3 ^b This amount shall be from Title V of the Older Americans Act.

4 ^c 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),
5 C.R.S.

6 ^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

7 ^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

8 ^f 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
9 Administration line item, where local expenditures provide the required non-federal match.

10 ^g This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5) (a), C.R.S.

11 ^h 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.

12 ⁱ THIS AMOUNT SHALL BE FROM THE PACE OMBUDSMAN FUND CREATED IN SECTION 26-11.5-113 (4) (b) C.R.S.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VII						
2		\$1,887,211,936	\$828,577,851		\$376,248,777 ^a	\$128,214,798 ^b	\$554,170,510 ^c
3		<u>\$1,891,758,880</u>			<u>\$378,205,892^a</u>	<u>\$129,515,978^b</u>	<u>\$555,459,159^c</u>
4							

5 ^a Of this amount, \$135,573,438 contains an (L) notation and \$255,799,938 contains an (I) notation.

6 ^b Of this amount, \$1,340,200 contains an (I) notation.

7 ^c Of this amount, \$242,418,270 contains an (I) notation.

8

APPROPRIATION FROM

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

SECTION 15. Appropriation to the department of labor and employment for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **add** footnote 65 to Part IX (7) (A), as follows:

Section 2. **Appropriation.**

PART IX

DEPARTMENT OF LABOR AND EMPLOYMENT

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁶⁵

Personal Services	15,939,624		3,392,568(M)			12,547,056 ^a
	(223.7 FTE)					
Operating Expenses	2,539,404				540,893 ^b	1,998,511 ^a
Administrative Law Judge						
Services	29,038		6,185			22,853 ^a
Vocational Rehabilitation						
Services	14,831,622		1,043,950(M)		2,115,185 ^b	11,672,487 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School to Work Alliance						
2	Program	9,133,891			34,647 ^c	1,910,872 ^b	7,188,372 ^d
3	Vocational Rehabilitation						
4	Mental Health Services	1,748,180				372,363 ^b	1,375,817 ^d
5	Business Enterprise Program						
6	for People Who Are Blind	1,532,125			325,500 ^e		1,206,625 ^d
7	(6.0 FTE)	(6.0 FTE)					
8	Business Enterprise Program						
9	- Program Operated Stands,						
10	Repair Costs, and Operator						
11	Benefits	429,000			429,000 ^e		
12	Federal Social Security						
13	Reimbursements	1,885,600					1,885,600 ^f
14		48,068,484					
15							

APPROPRIATION FROM

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

1 ^a Of this amount, \$8,175,010 contains an (I) notation and \$29,621 contains an (L) notation.

2 ^b Of this amount, \$103,491,273 contains an (I) notation.

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

4

5 65 DEPARTMENT OF LABOR AND EMPLOYMENT, DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES, VOCATIONAL REHABILITATION

6 PROGRAMS -- IN ADDITION TO THE TRANSFER AUTHORITY PROVIDED IN SECTION 24-75-108, C.R.S., THE DEPARTMENT MAY TRANSFER UP TO 10.0 PERCENT OF

7 THE TOTAL APPROPRIATION AMONG THE FOLLOWING LINE ITEMS IN THIS SECTION: PERSONAL SERVICES, OPERATING EXPENSES, VOCATIONAL REHABILITATION

8 SERVICES, SCHOOL TO WORK ALLIANCE PROGRAM, AND VOCATIONAL REHABILITATION MENTAL HEALTH SERVICES.

APPROPRIATION FROM

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

SECTION 16. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385,

(HB 16-1405), **amend** Part XII (3)(A) and the affected totals, and **add** footnote 68a to Part XII (4)(B), as follows:

Section 2. **Appropriation.**

PART XII

DEPARTMENT OF LOCAL AFFAIRS

(3) DIVISION OF HOUSING⁶⁸

(A) Community and Non-Profit Services

(1) Administration

Personal Services	2,215,529	348,495		17,169 ^a	100,746 ^b	1,749,119(I)
-------------------	-----------	---------	--	---------------------	----------------------	--------------

(25.6 FTE)

Operating Expenses	378,873	36,278		2,500 ^c		340,095(I)
--------------------	---------	--------	--	--------------------	--	------------

(2) Community Services

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Low Income Rental						
2	Subsidies	48,024,412		2,660,938			45,363,474 (I)
3		47,499,412		2,135,938			
4	Homeless Prevention						
5	Programs	1,635,236			110,000 ^c		1,525,236(I)
6	(3) Fort Lyon Supportive						
7	Housing Program	4,989,637		4,989,637			
8				(1.0 FTE)			
9		<u>57,243,687</u>					
10		56,718,687					

12 ^a 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
13 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 ^b 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.
2 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
3 the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

4 ^c This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

5

6 **(4) DIVISION OF LOCAL GOVERNMENT**

7 **(B) Field Services**

8 Program Costs	2,943,757				109,027 ^a	2,511,402 ^b	323,328(I)
9					(1.0 FTE)	(22.9 FTE)	(4.3 FTE)
10 Community Development							
11 Block Grant	5,200,000						5,200,000(I)
12 Local Government Mineral							
13 and Energy Impact Grants							
14 and Disbursements	125,000,000				125,000,000(I) ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Government Limited						
2	Gaming Impact Grants	4,900,000			4,900,000(I) ^d		
3	Local Government						
4	Geothermal Energy Impact						
5	Grants	50,000			50,000 ^e		
6	Rural Economic						
7	Development						
8	Initiative Grants GRANTS ^{68a}	750,000	750,000				
9	Search and Rescue Program	618,420			618,420 ^f		
10					(1.3 FTE)		
11	Local Government						
12	Permanent Fund	8,750,000			8,750,000 ^g		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Government						
2	Marijuana Impact Grant						
3	Program	1,117,540			1,117,540 ^b		
4					(2.0 FTE)		
5	Other Local Government						
6	Grants	30,000			30,000 ⁱ		
7		<u>149,359,717</u>					

9 ^a This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

10 ^b 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
11 \$1,354,681 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$1,156,721 shall be from the Local Government
12 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 ^c 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
2 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),
3 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
4 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
5 Constitution.

6 ^d 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
7 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
8 as the Department is statutorily authorized to distribute money from this fund.

9 ^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

10 ^f This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

11 ^g This amount shall be from the Local Government Permanent Fund created in Section 34-63-102 (5.3) (a) (I) (A), C.R.S.

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

13 ⁱ This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

14

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XII						
2	(LOCAL AFFAIRS)	\$306,083,310	\$21,753,310	\$4,230,000 ^a	\$194,098,487 ^b	\$10,915,745	\$75,085,768 ^c
3		<u>\$305,558,310</u>	<u>\$21,228,310</u>				
4							

5 ^a 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
6 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
7 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.

8 ^b Of this amount, \$179,900,000 contains an (I) notation.

9 ^c This amount contains an (I) notation.

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

13 68a DEPARTMENT OF LOCAL AFFAIRS, DIVISION OF LOCAL GOVERNMENT, FIELD SERVICES, RURAL ECONOMIC DEVELOPMENT INITIATIVE GRANTS -- THIS AMOUNT
14 REMAINS AVAILABLE THROUGH JUNE 30, 2018.

APPROPRIATION FROM

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

SECTION 17. Appropriation to the department of personnel for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385,

(HB 16-1405), **amend** Part XV (1)(B)(2) footnote 78, as the affected totals are amended by Senate Bill 17-167, 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	809,473		809,473
-------------------------------	---------	--	---------

(8.0 FTE)

Statewide Planning

Services ⁷⁸	1,000,000		1,000,000
------------------------	-----------	--	-----------

1,809,473

1
2
3
4
5
6
7
8
9
10
11

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV						
(PERSONNEL)	\$191,591,172	\$13,145,504		\$16,006,122 ^a	\$162,439,546 ^b	
	<hr/>	<hr/>		<hr/>	<hr/>	<hr/>

^a Of this amount, \$1,134,447 contains an (I) notation.

^b Of this amount, \$55,228,299 contains an (I) notation.

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

78 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, ~~2018~~ 2019.

APPROPRIATION FROM

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

SECTION 18. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part XVI (6)(F), (10)(D), and the affected totals, as follows:

Section 2. **Appropriation.**

PART XVI

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(F) Waste Tire Program

Waste Tire Program

Administration and Cleanup

Program Enforcement 2,324,661

2,324,661^a

(5.0 FTE)

Waste Tire Market

Development 647,334

647,334^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Waste Tire Rebates	7,444,703			7,444,703 ^c		
2		10,764,341			10,764,341 ^c		
3		10,416,698					
4		13,736,336					
5							
6	^a This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.						
7	^b This amount shall be from the Waste Tire Market Development Fund created in Section 30-20-1406 (1), C.R.S.						
8	^c This amount shall be from the End Users Fund created in Section 30-20-1405 (1), C.R.S.						
9							
10	(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
11	(D) Indirect Cost						
12	Assessment	3,405,100			1,694,000 ^a	555,700 ^b	1,155,400(I)
13		3,580,100				730,700 ^b	
14							

APPROPRIATION FROM

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

1 ^a This amount shall be from various sources of cash funds.

2 ^b 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
3 of Health Care Policy and Financing.

6 **TOTALS PART XVI**
7 **(PUBLIC HEALTH AND**
8 **ENVIRONMENT)**

	\$556,505,747	\$45,615,393	\$432,590 ^a	\$180,597,712 ^b	\$41,167,484	\$288,692,568 ^c
	\$560,000,385			\$183,917,350 ^b	\$41,342,484	

11 ^a 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
12 (1) (c) (I) (B.5), C.R.S.

13 ^b Of this amount, \$600,000 contains an (I) notation.

14 ^c Of this amount, \$268,236,101 contains an (I) notation.

15

APPROPRIATION FROM

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

SECTION 19. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385,

(HB 16-1405), **amend** Part XXII (1) and (3) as follows:

Section 2. **Appropriation.**

PART XXII

DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services	1,399,784		446,828		952,956 ^a
	(17.4 FTE)				
Health, Life, and Dental	256,548		147,408		109,140 ^b
Short-term Disability	3,646		2,234		1,412 ^b
S.B. 04-257 Amortization					
Equalization Disbursement	93,898		57,537		36,361 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235 Supplemental Amortization Equalization							
Disbursement	92,920		56,938		35,982 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	2,653		2,653				
Operating Expenses	162,444		162,444				
Information Technology Asset Maintenance	12,568		6,284		6,284 ^b		
Legal Services for 575 hours	54,654		27,327		27,327 ^b		
	69,654				42,327 ^d		
Capitol Complex Leased Space	57,670		57,670				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	44,493		44,493				
CORE Operations	154,696		69,613		85,083 ^b		
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		
Discretionary Fund	5,000		5,000				
		<u>2,345,974</u>					
		2,360,974					

^a 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.

^b 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.

^c 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.

APPROPRIATION FROM

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

^d OF THIS AMOUNT \$27,327 SHALL BE FROM THE PRINCIPAL BALANCE OF THE UNCLAIMED PROPERTY TRUST FUND CREATED IN SECTION 38-13-116.5 (1) (A), C.R.S., AND \$15,000 SHALL BE FROM INTEREST OR INCOME EARNED ON THE INVESTMENT OF THE MONEY IN THE PUBLIC SCHOOL FUND PURSUANT TO SECTION 22-41-102, C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled

Veteran Property Tax

Exemption	142,700,000		142,700,000(I)⁷			
	136,000,000		136,000,000(I) ^a			

Highway Users Tax Fund -

County Payments	208,476,193			208,476,193(I) ^b		
-----------------	-------------	--	--	-----------------------------	--	--

Highway Users Tax Fund -

Municipality Payments	142,254,331			142,254,331(I) ^b		
-----------------------	-------------	--	--	-----------------------------	--	--

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Property Tax							
Reimbursement for							
Property Destroyed by							
Natural Cause	2,221,828		2,221,828				
Lease Purchase of							
Academic Facilities							
Pursuant to Section 23-							
19.9-102, C.R.S.	<u>17,775,175</u>					17,775,175(I) ^e	
		513,427,527					
		506,727,527					

^a 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., 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 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.

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

^b 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 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 spending imposed by Section 20 of Article X of the State Constitution.

^c 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 Education section of the Department of Higher Education.

TOTALS PART XXII

(TREASURY)	\$518,036,107	\$146,008,257 ^a		\$354,252,675 ^b	\$17,775,175 ^c	
	\$511,351,107	\$139,308,257 ^a		\$354,267,675 ^b		

^a Of this amount, ~~\$142,700,000~~\$136,000,000 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.

^b 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 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

1 **SECTION 20. Appropriation to the department of health care**
2 **policy and financing for the fiscal year beginning July 1, 2016.** In
3 Session Laws of Colorado 2016, **amend** section 31 (2) of chapter 153,
4 (HB 16-1408), as follows:

5 Section 31. **Appropriation - adjustments to 2016 long bill.**
6 (2) For the 2016-17 state fiscal year, ~~\$6,451,471~~ \$1,272,971 is
7 appropriated to the department of health care policy and financing. This
8 appropriation is from the Colorado autism treatment fund created in
9 section 25.5-6-805 (1), C.R.S. To implement this act, the department may
10 use this appropriation for medical services premiums.

11
12 **SECTION 21. Appropriation to the department of labor and**
13 **employment for the fiscal year beginning July 1, 2016.** In Session
14 Laws of Colorado 2016, **amend** section 5 of chapter 187, (HB 16-1267),
15 as follows:

16 Section 5. **Appropriation.** For the 2016-17 state fiscal year,
17 \$500,000 is appropriated to the department of labor and employment for
18 use by the division of employment and training. This appropriation is
19 from the marijuana tax cash fund created in section 39-28.8-501 (1),
20 C.R.S., and is based on an assumption that the division will require an
21 additional 0.2 FTE. To implement this act, the division may use this

1 appropriation for the veterans' service-to-career pilot program. THIS
2 APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2018.

3

4 **SECTION 22. Safety clause.** The general assembly hereby finds,
5 determines, and declares that this act is necessary for the immediate
6 preservation of the public peace, health, and safety.