

Second Regular Session  
Seventy-first General Assembly  
STATE OF COLORADO

INTRODUCED

LLS NO. 18-0594.01 John Ziegler x4956

HOUSE BILL 18-1322

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HOUSE SPONSORSHIP

**Hamner**, Young, Rankin

SENATE SPONSORSHIP

**Lambert**, Lundberg, Moreno

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**House Committees**  
Appropriations

**Senate Committees**

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A BILL FOR AN ACT

101      **CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE**  
102            **EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE**  
103            **STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS,**  
104            **FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2018,**  
105            **EXCEPT AS OTHERWISE NOTED.**

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://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 or bold & italic numbers 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, 2018, except as otherwise noted.

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

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

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

7 (2) The funds designated to constitute the state emergency reserve  
8 for the 2018-19 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 \$74,000,000;

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 \$93,996,000;

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, 2018, 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 subsection (1)(e) shall not apply where  
20 this act specifically provides otherwise or where cash funds are marked  
21 with an "(L)". The "(L)" designation refers to the funds of local  
22 governments or to the funds of service organizations from which the state  
23 purchases services, the amounts of which are not appropriated in this act  
24 and the 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 subsection (1)(e) shall not apply to the receipt of  
3 such 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 subsection (1)(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, 2018, 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 subsection  
13 (1)(h) of this section, when the letter "(M)" or "(H)" appears to the right  
14 of a general fund, cash funds, or reappropriated funds figure in the same  
15 line item, or when the general assembly has the authority to appropriate  
16 the federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART I</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
<b>(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES</b>							
5	Personal Services	1,745,607	388,641		8,165 <sup>a</sup>	1,232,308 <sup>b</sup>	116,493(I)
6		(16.7 FTE)					
7	Health, Life, and Dental	2,712,701	705,079		2,007,622 <sup>a</sup>		
8	Short-term Disability	27,435	8,989		18,446 <sup>a</sup>		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	853,609	279,121		574,488 <sup>a</sup>		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	853,609	279,121		574,488 <sup>a</sup>		
14	Salary Survey	552,511	181,459		371,052 <sup>a</sup>		
15	Workers' Compensation	252,521	50,036		202,485 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	257,932				256,982 <sup>b</sup>	950(I)
2	Legal Services	543,399	115,793		427,606 <sup>a</sup>		
3	Administrative Law Judge						
4	Services	7,054			7,054 <sup>a</sup>		
5	Payment to Risk Management						
6	and Property Funds	268,767	158,280		110,487 <sup>a</sup>		
7	Vehicle Lease Payments	252,274	99,148		149,508 <sup>a</sup>		3,618(I)
8	Information Technology Asset						
9	Maintenance	101,872	42,041		59,831 <sup>a</sup>		
10	Leased Space	18,101			18,101 <sup>a</sup>		
11	Office Consolidation COP	529,063			529,063 <sup>a</sup>		
12	Payments to OIT	1,578,725	1,102,050		476,675 <sup>a</sup>		
13	CORE Operations	124,536	17,843		92,462 <sup>a</sup>	14,231 <sup>b</sup>	
14	Utilities	196,939	50,000			146,939 <sup>b</sup>	
15	Agricultural Statistics	15,000			15,000 <sup>c</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Agriculture Management						
2	Fund	2,048,914			2,048,914 <sup>d</sup>		
3					(2.0 FTE)		
4	Adult Agriculture Leadership						
5	Grant Program	300,000			300,000 <sup>d</sup>		
6	Indirect Cost Assessment	100,000			100,000 <sup>d</sup>		
7		<hr style="width: 100%; border: 0.5px solid black;"/>					
		13,340,569					
8							

APPROPRIATION FROM

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

1     <sup>a</sup> Of these amounts, an estimated \$1,412,455 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     \$1,299,539 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$634,563 shall be from the Inspection and Consumer Services Cash Fund  
3     created in Section 35-1-106.5 (1), C.R.S., an estimated \$611,859 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated  
4     \$433,343 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$282,092 shall be from the Marijuana Tax Cash Fund  
5     created in Section 39-28.8-501 (1), C.R.S., an estimated \$96,667 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$79,144 shall be  
6     from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section  
7     35-75-205 (1), C.R.S., which is included for informational purposes only, an estimated \$5,393 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116,  
8     C.R.S., an estimated \$4,853(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which is included for informational purposes  
9     only, an estimated \$1,156 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$754,227 shall be from various sources of cash funds.

10    <sup>b</sup> Of these amounts, \$1,437,712 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$211,200 shall  
11    be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,548 from various sources of reappropriated  
12    funds.

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

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	<b>(2) AGRICULTURAL SERVICES</b>						
4	Animal Industry Division	2,764,770	1,603,902		983,608 <sup>a</sup>		177,260(I)
5		(26.5 FTE)					
6	Plant Industry Division	5,226,133	390,897		4,033,380 <sup>b</sup>		801,856(I)
7		(50.1 FTE)					
8	Inspection and Consumer						
9	Services Division	3,869,672	1,219,027		2,235,802 <sup>c</sup>	99,000 <sup>d</sup>	315,843(I)
10		(45.6 FTE)					
11	Conservation Services						
12	Division	2,956,789	761,172		669,313 <sup>e</sup>	700,000 <sup>f</sup>	826,304(I)
13		(16.2 FTE)					
14	Appropriation to the Noxious						
15	Weed Management Fund	700,000	700,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Lease Purchase Lab							
2 Equipment	99,360				99,360 <sup>g</sup>		
3 Indirect Cost Assessment	1,105,707				886,680 <sup>h</sup>		219,027(I)
4		16,722,431					

6 <sup>a</sup> Of this amount, an estimated \$505,454 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  
7 Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which is included for informational purposes only, an estimated \$62,404 shall be from the Aquaculture Cash Fund  
8 created in Section 35-24.5-111, C.R.S., an estimated \$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  
9 the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which is included for informational purposes only, an estimated \$25,000(I) shall be from the Cervidae  
10 Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which is included for informational purposes only, and an estimated \$16,430 shall be from various sources of cash  
11 funds.

12 <sup>b</sup> Of this amount, an estimated \$2,730,074 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$977,873  
13 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  
14 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.

APPROPRIATION FROM

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

1   <sup>c</sup> Of these amounts, an estimated \$1,956,290 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  
 2   from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., and \$109,512 shall be from the Marijuana Tax Cash Fund created  
 3   in Section 39-28.8-501 (1), C.R.S.

4   <sup>d</sup> 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  
 5   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  
 6   in the Laboratory Services Division.

7   <sup>e</sup> Of this amount, an estimated \$652,313 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  
 8   \$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  
 9   created in Section 35-80-116, C.R.S.

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

12   <sup>g</sup> This amount shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.

13   <sup>h</sup> 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 \$294,516 shall be from  
 14   the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$158,000 shall be from the Marijuana Tax Cash Fund created in Section  
 15   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(I) shall be from the  
 16   Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which is included for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Program Costs	1,486,745	508,061		50,454 <sup>a</sup>		928,230(I)
5			(5.4 FTE)				
6	Economic Development						
7	Grants	45,000				45,000 <sup>b</sup>	
8	Agricultural Development						
9	Board	500,000			500,000(I) <sup>c</sup>		
10	Wine Promotion Board	574,246			574,246(I) <sup>d</sup>		
11					(1.5 FTE)		
12	Indirect Cost Assessment	32,500			20,000(I) <sup>d</sup>		12,500(I)
13		<u>2,638,491</u>					

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

APPROPRIATION FROM

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

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

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

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

7

8    **(B) AGRICULTURAL PRODUCTS INSPECTION**

9    Program Costs	2,199,012		200,000		1,999,012 <sup>a</sup>	
					(34.5 FTE)	
11    Indirect Cost Assessment	107,000				107,000 <sup>a</sup>	
	2,306,012					

13

14    <sup>a</sup> These amounts shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		4,944,503					
2							
3	<b>(4) BRAND BOARD</b>						
4	Brand Inspection	4,159,125			4,159,125 <sup>a</sup>		
5					(59.0 FTE)		
6	Alternative Livestock	15,000			15,000 <sup>b</sup>		
7	Brand Estray Fund	40,000			40,000(I) <sup>c</sup>		
8	Indirect Cost Assessment	192,000			192,000 <sup>d</sup>		
9		4,406,125					

11 <sup>a</sup> This amount shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.

12 <sup>b</sup> This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

13 <sup>c</sup> This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S. This money is included for informational purposes as it is continuously appropriated pursuant to  
 14 Section 35-41-102 (1), C.R.S.

APPROPRIATION FROM

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

1     <sup>d</sup> Of this amount, an estimated \$185,561 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  
2     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., which is included for  
3     informational purposes only.

6     **(5) COLORADO STATE FAIR**

7     Program Costs	9,014,000		450,000		8,564,000 <sup>a</sup>		
8					(26.9 FTE)		
9     FFA and 4H Funding	550,000		250,000		300,000 <sup>b</sup>		
10    State Fair Facilities							
11    Maintenance	300,000		300,000				
12    Indirect Cost Assessment	111,705				111,705 <sup>a</sup>		
13		9,975,705					

15    <sup>a</sup> These amounts shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2							
3	<b>(6) CONSERVATION BOARD</b>						
4	Program Costs	494,836	494,836				
5			(5.2 FTE)				
6	Distributions to Soil						
7	Conservation Districts	483,767	483,767				
8	Matching Grants to Districts	675,000	225,000		450,000 <sup>a</sup>		
9	Salinity Control Grants	506,781					506,781(I)
10		2,160,384					

12 <sup>a</sup> Of this amount, an estimated \$350,000(I) shall be from the Conservation District Grant Fund created in Section 35-1-106.7 (1), C.R.S., which is included for informational purposes  
 13 only, and an estimated \$100,000 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART I</b>						
2	<b>(AGRICULTURE)</b>	\$51,549,717	\$11,064,263		\$34,082,132 <sup>a</sup>	\$2,494,460	\$3,908,862 <sup>b</sup>
3							

4 <sup>a</sup> Of this amount, \$1,903,666 contains an (I) notation.

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

6

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART II</b>							
<b>DEPARTMENT OF CORRECTIONS</b>							
1							
2							
3							
4	<b>(1) MANAGEMENT</b>						
5	<b>(A) Executive Director's Office Subprogram</b>						
6	Personal Services	3,500,244		3,256,439		243,805 <sup>a</sup>	
7				(22.8 FTE)		(4.0 FTE)	
8	Restorative Justice Program						
9	with Victim-Offender						
10	Dialogues in Department						
11	Facilities	75,000		75,000			
12				(1.2 FTE)			
13	Health, Life, and Dental	55,775,527		54,092,443		1,683,084 <sup>b</sup>	
14	Short-term Disability	557,869		541,742		16,127 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	16,792,133	16,314,855		477,278 <sup>b</sup>		
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	16,792,133	16,314,855		477,278 <sup>b</sup>		
6	Salary Survey	10,825,001	10,516,363		308,638 <sup>b</sup>		
7	Shift Differential	8,070,903	8,015,331		55,572 <sup>b</sup>		
8	Workers' Compensation	7,416,989	7,182,613		234,376 <sup>b</sup>		
9	Operating Expenses	357,759	267,759			5,000 <sup>a</sup>	85,000(I) <sup>c</sup>
10	Legal Services	2,030,978 <sup>d</sup>	1,962,690		68,288 <sup>b</sup>		
11	Payment to Risk Management						
12	and Property Funds	5,177,747	4,973,743		204,004 <sup>b</sup>		
13	Leased Space	4,993,564	4,713,907		279,657 <sup>b</sup>		
14	Capitol Complex Leased						
15	Space	56,421	40,305		16,116 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Planning and Analysis						
2	Contracts	82,410		82,410			
3	Payments to District						
4	Attorneys	681,102		681,102			
5	Payments to Coroners	32,175		32,175			
6		133,217,955					

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

11 <sup>b</sup> Of these amounts, an estimated \$3,392,531 shall be from sales revenues earned by Correctional Industries and an estimated \$427,887 shall be from sales revenues earned by the Canteen  
12 Operation.

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

14 <sup>d</sup> Of this amount, \$2,010,232 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  
15 related to the Rifle Correctional Center.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	1,116,234	1,116,234				
5			(15.7 FTE)				
6	Operating Expenses	213,443	183,976		29,467 <sup>a</sup>		
7		<u>1,329,677</u>					
8							
9							
10							
11							
12							
13							
14	day	13,413,234	13,413,234				

<sup>a</sup> This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Payments to in-state private					
2	prisons at a rate of \$57.37 per					
3	inmate per day	59,822,088	59,822,088			
4	Payments to pre-release parole					
5	revocation facilities at a rate					
6	of \$57.37 per inmate per day	10,765,790	10,765,790			
7	Inmate Education and Benefit					
8	Programs at In-state Private					
9	Prisons	541,566	541,566			
10	Inmate Education and Benefit					
11	Programs at Pre-release Parole					
12	Revocation Facilities	121,151	121,151			
13		84,663,829				
14						
15						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) Inspector General Subprogram</b>					
2	Personal Services	4,241,991		4,135,758		106,233 <sup>a</sup>
3				(48.2 FTE)		
4	Operating Expenses	428,873		345,686		83,187 <sup>a</sup>
5	Inspector General Grants	207,912				
6		<u>4,878,776</u>				
7						
8	<sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.					
9						
10		224,090,237				
11						
12	<b>(2) INSTITUTIONS</b>					
13	<b>(A) Utilities Subprogram</b>					
14	Personal Services	316,808		316,808		
15				(2.6 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	22,062,941		20,658,871		1,404,070 <sup>a</sup>	
2		<u>22,379,749</u>					
3							
4	<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.						
5							
6	<b>(B) Maintenance Subprogram</b>						
7	Personal Services	20,104,479					
8		(276.8 FTE)					
9	Operating Expenses	7,114,522					
10	Maintenance Pueblo Campus	2,059,181					
11		<u>29,278,182</u>		29,278,182			
12							
13	<b>(C) Housing and Security Subprogram</b>						
14	Personal Services <sup>3</sup>	160,633,723		160,630,776		2,947 <sup>a</sup>	
15				(2,974.4 FTE)			

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	1,848,941		1,848,941				
2		<u>162,482,664</u>						
3								
4	<p><sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.</p>							
5								
6	<b>(D) Food Service Subprogram</b>							
7	Personal Services	18,237,231		18,237,231				
8				(317.8 FTE)				
9	Operating Expenses	17,804,557		17,804,557				
10	Food Service Pueblo Campus	2,000,369		2,000,369				
11		<u>38,042,157</u>						
12								
13	<b>(E) Medical Services Subprogram</b>							
14	Personal Services	38,313,287		38,074,904		238,383 <sup>a</sup>		
15				(384.5 FTE)		(3.0 FTE)		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	2,579,052	2,579,052				
2	Purchase of Pharmaceuticals	14,989,802	14,989,802				
3	Hepatitis C Treatment Costs	20,514,144	20,514,144				
4	Purchase of Medical Services						
5	from Other Medical Facilities	24,893,867	24,893,867				
6	Service Contracts	2,550,231	2,550,231				
7	Indirect Cost Assessment	1,522			1,522 <sup>a</sup>		
8		<u>103,841,905</u>					

10 <sup>a</sup> These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.

13 **(F) Laundry Subprogram**

14	Personal Services	2,398,955					
15		(37.4 FTE)					

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	2,197,545						
2		4,596,500		4,596,500				
3								
4	<b>(G) Superintendents Subprogram</b>							
5	Personal Services	11,323,461						
6		(156.9 FTE)						
7	Operating Expenses	5,202,001						
8	Dress Out	735,433						
9		17,260,895		17,260,895				
10								
11	<b>(H) Youthful Offender System Subprogram</b>							
12	Personal Services	10,350,808						
13		(160.7 FTE)						
14	Operating Expenses	604,705						
15	Contract Services	28,820						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Maintenance and Food					
2	Service	1,029,249				
3		<u>12,013,582</u>	12,013,582			
4						
5	<b>(I) Case Management Subprogram</b>					
6	Personal Services	17,363,426				
7		(247.3 FTE)				
8	Operating Expenses	172,581				
9	Offender ID Program	341,135				
10		<u>17,877,142</u>	17,877,142			
11						
12	<b>(J) Mental Health Subprogram</b>					
13	Personal Services	10,746,173	10,746,173			
14			(153.1 FTE)			
15	Operating Expenses	280,766	280,766			

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Medical Contract Services	4,132,436		4,132,436				
2		<u>15,159,375</u>						
3								
4	<b>(K) Inmate Pay Subprogram</b>	2,247,885		2,247,885				
5								
6	<b>(L) Legal Access Subprogram</b>							
7	Personal Services	1,414,108						
8		(21.5 FTE)						
9	Operating Expenses	299,602						
10	Contract Services	70,905						
11		<u>1,784,615</u>		1,784,615				
12								
13	<b>(M) Capital Lease Purchase</b>							
14	<b>Payments</b>	20,255,668		20,255,668 <sup>a</sup>				
15								



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Personnel Subprogram</b>						
3	Personal Services	1,393,681					
4		(18.7 FTE)					
5	Operating Expenses	86,931					
6		<u>1,480,612</u>		1,480,612			
7							
8	<b>(C) Offender Services Subprogram</b>						
9	Personal Services	3,097,919					
10		(44.1 FTE)					
11	Operating Expenses	62,044					
12		<u>3,159,963</u>		3,159,963			
13							
14	<b>(D) Communications Subprogram</b>						
15	Operating Expenses	1,627,515		1,627,515			

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Dispatch Services	224,477		224,477				
2		<u>1,851,992</u>						
3								
4	<b>(E) Transportation Subprogram</b>							
5	Personal Services	2,174,797		2,174,797				
6				(35.9 FTE)				
7	Operating Expenses	433,538		433,538				
8	Vehicle Lease Payments	3,588,635		2,925,476		663,159 <sup>a</sup>		
9		<u>6,196,970</u>						

11 <sup>a</sup> Of this amount, an estimated \$613,721 shall be from sales revenues earned by Correctional Industries and an estimated \$49,438 shall be from sales revenues earned by the Canteen  
 12 Operation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Training Subprogram</b>						
2	Personal Services	2,332,114					
3		(33.0 FTE)					
4	Operating Expenses	287,131					
5		<u>2,619,245</u>	2,619,245				
6							
7	<b>(G) Information Systems Subprogram</b>						
8	Operating Expenses	1,391,217	1,391,217				
9	Payments to OIT	23,104,765	22,970,438		134,327 <sup>a</sup>		
10	CORE Operations	464,392	409,594		26,470 <sup>a</sup>	28,328 <sup>b</sup>	
11		<u>24,960,374</u>					

13 <sup>a</sup> Of these amounts, an estimated \$141,180 shall be from Correctional Industries sales to non-state entities and an estimated \$19,617 shall be from sales revenues earned by the Canteen  
 14 Operation.

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Personal Services	983,276					
4		(9.7 FTE)					
5	Operating Expenses	83,096					
6		<u>1,066,372</u>		1,066,372			
7							
8							47,869,003
9							
10							
11							
12	Personal Services	5,368,132					
13		(88.7 FTE)					
14	Operating Expenses	88,017					
15		<u>5,456,149</u>		5,456,149			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Education Subprogram</b>						
3	Personal Services	13,633,002	13,633,002				
4			(193.1 FTE)				
5	Operating Expenses	4,521,163	2,816,746		1,293,402 <sup>a</sup>	411,015 <sup>b</sup>	
6	Contract Services	237,128	237,128				
7	Education Grants	80,060			10,000 <sup>c</sup>	42,410 <sup>d</sup>	27,650(I)
8						(2.0 FTE)	
9		18,471,353					

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

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

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

15 <sup>d</sup> This amount shall be from the Colorado Department of Education from special education funds.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Recreation Subprogram</b>						
3	Personal Services	6,882,514		6,882,514			
4				(116.7 FTE)			
5	Operating Expenses	71,232			71,232 <sup>a</sup>		
6		6,953,746					
7							
8	<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.						
9							
10	<b>(D) Drug and Alcohol Treatment Subprogram</b>						
11	Personal Services	5,424,050		5,424,050			
12				(85.4 FTE)			
13	Operating Expenses	110,932		110,932			
14	Services for Substance Abuse						
15	and Co-occurring Disorders	1,027,121				1,027,121 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contract Services	2,487,199	2,125,947			361,252 <sup>a</sup>	
2	Treatment Grants	126,682				126,682 <sup>b</sup>	
3		<u>9,175,984</u>					
4							
5	<sup>a</sup> These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.						
6	<sup>b</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
7							
8	<b>(E) Sex Offender Treatment Subprogram</b>						
9	Personal Services	3,110,435	3,079,201		31,234 <sup>a</sup>		
10			(54.8 FTE)		(1.0 FTE)		
11	Operating Expenses	92,276	91,776		500 <sup>a</sup>		
12	Polygraph Testing	242,500	242,500				
13	Sex Offender Treatment						
14	Grants	65,597					65,597(I)
15		<u>3,510,808</u>					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
3							
4	<b>(F) Volunteers Subprogram</b>						
5	Personal Services	434,252					
6		(8.0 FTE)					
7	Operating Expenses	17,912					
8		<u>452,164</u>		452,164			
9							
10		44,020,204					
11							
12	<b>(5) COMMUNITY SERVICES</b>						
13	<b>(A) Parole Subprogram</b>						
14	Personal Services	17,889,390		17,889,390			
15				(292.2 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	2,610,840	2,610,840				
2	Parolee Supervision and						
3	Support Services	9,094,909	6,906,784			2,188,125 <sup>a</sup>	
4	Wrap-Around Services						
5	Program	1,878,604	1,878,604				
6	Grants to Community-based						
7	Organizations for Parolee						
8	Support	1,733,971	1,733,971				
9		<u>33,207,714</u>					

11 <sup>a</sup> This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This  
12 amount includes \$2,163,125 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.

13  
14  
15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(B) Community Supervision Subprogram</b>					
2	(1) Community Supervision					
3	Personal Services	6,093,776		6,093,776		
4				(83.8 FTE)		
5	Operating Expenses	632,650		632,650		
6	Psychotropic Medication	131,400		131,400		
7	Community Supervision					
8	Support Services	3,933,598		3,901,123		32,475 <sup>a</sup>
9		<u>10,791,424</u>				
10						
11	<sup>a</sup> This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.					
12						
13	(2) Youthful Offender System Aftercare					
14	Personal Services	532,124				
15				(8.0 FTE)		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	141,067					
2	Contract Services	1,022,396					
3		<u>1,695,587</u>	1,695,587				
4							
5							
6	<b>(C) Community Re-entry Subprogram</b>						
7	Personal Services	2,437,735	2,437,735				
8			(41.6 FTE)				
9	Operating Expenses	146,202	146,202				
10	Offender Emergency						
11	Assistance	96,768	96,768				
12	Contract Services	190,000	190,000				
13	Offender Re-employment						
14	Center	374,000	364,000		10,000 <sup>a</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Reintegration						
2	Grants	39,098					39,098(I)
3							(1.0 FTE)
4		<u>3,283,803</u>					
5							
6	^ This amount shall be from gifts, grants, and donations.						
7							
8		48,978,528					
9							
10	<b>(6) PAROLE BOARD</b>						
11	Personal Services	1,401,775					
12		(17.5 FTE)					
13	Operating Expenses	106,390					
14	Contract Services	<u>272,437</u>					
15			1,780,602	1,780,602			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(7) CORRECTIONAL INDUSTRIES</b>						
3	Personal Services	10,801,161			3,630,158 <sup>a</sup>	7,171,003 <sup>b</sup>	
4					(42.8 FTE)	(112.2 FTE)	
5	Operating Expenses	6,689,926			1,817,327 <sup>a</sup>	4,872,599 <sup>b</sup>	
6	Raw Materials	38,878,810			8,441,080 <sup>a</sup>	30,437,730 <sup>b</sup>	
7	Inmate Pay	2,592,992			955,343 <sup>a</sup>	1,637,649 <sup>b</sup>	
8	Capital Outlay	1,406,200			337,094 <sup>a</sup>	1,069,106 <sup>b</sup>	
9	Correctional Industries Grants	2,500,000					2,500,000(I)
10	Indirect Cost Assessment	1,019,890			135,538 <sup>a</sup>	293,542 <sup>b</sup>	590,810(I)
11		63,888,979					

13 <sup>a</sup> Of these amounts, an estimated \$15,166,540 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the  
14 State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

15 <sup>b</sup> Of these amounts, an estimated \$35,631,415 is from sales to other state agencies and an estimated \$9,850,214 is from the Department of Revenue for the purchase of license plates.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	<b>(8) CANTEEN OPERATION</b>						
4	Personal Services	2,118,188					
5		(28.0 FTE)					
6	Operating Expenses	12,851,987					
7	Inmate Pay	73,626					
8	Indirect Cost Assessment	81,265					
9			15,125,066		15,125,066(I) <sup>a</sup>		
10							
11	<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.						
12							
13							
14	<b>TOTALS PART II</b>						
15	<b>(CORRECTIONS)</b>		\$892,972,938	\$799,996,300 <sup>a</sup>	\$38,410,054 <sup>b</sup>	\$51,050,517	\$3,516,067 <sup>c</sup>

APPROPRIATION FROM

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

1

2 <sup>a</sup> Of this amount \$20,255,668 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

3 <sup>b</sup> Of this amount, \$15,125,066 contains an (I) notation.

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

5

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

7

8 1 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized  
 9 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  
 10 of reimbursing local jails and private prison providers.

11

12 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the General Assembly's intent that the  
 13 department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because  
 14 appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private  
 15 facilities.

16

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	3	Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include						
2		the \$10,673,375 of FY 2018-19 General Fund appropriations for the Department of Corrections set forth in sections 111 and 114 through 123 of Title 17,						
3		Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART III</b>							
<b>DEPARTMENT OF EDUCATION</b>							
<b>(1) MANAGEMENT AND ADMINISTRATION</b>							
<b>(A) Administration and Centrally-Appropriated Line Items</b>							
6	State Board of Education	459,188	459,188				
7			(2.0 FTE)				
8	General Department and						
9	Program Administration	4,378,699	1,865,734		179,110 <sup>a</sup>	2,333,855 <sup>b</sup>	
10			(12.2 FTE)		(2.5 FTE)	(19.9 FTE)	
11	Office of Professional						
12	Services	2,698,620			2,698,620(I) <sup>c</sup>		
13					(25.0 FTE)		
14	Division of On-line						
15	Learning	365,701			365,701 <sup>d</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(3.3 FTE)		
2	Health, Life, and Dental	5,446,454	2,124,013		743,392 <sup>e</sup>	484,619 <sup>f</sup>	2,094,430(I)
3	Short-term Disability	73,221	25,605		10,632 <sup>e</sup>	8,272 <sup>f</sup>	28,712(I)
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	2,273,850	798,660		329,380 <sup>e</sup>	256,302 <sup>f</sup>	889,508(I)
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	2,273,850	798,660		329,380 <sup>e</sup>	256,302 <sup>f</sup>	889,508(I)
9	Salary Survey for						
10	Classified Employees	184,711	64,589		26,818 <sup>e</sup>	20,869 <sup>f</sup>	72,435(I)
11	Salary Survey for Exempt						
12	Employees	1,290,002	451,079		187,295 <sup>e</sup>	145,754 <sup>f</sup>	505,874(I)
13	Workers' Compensation	519,395	231,999		67,779 <sup>e</sup>	35,099 <sup>f</sup>	184,518(I)
14	Legal Services	750,801	433,996		297,541(I) <sup>e</sup>	19,264 <sup>g</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	208,286			172,333(I) <sup>e</sup>	35,953 <sup>h</sup>	
3	Payment to Risk						
4	Management and Property						
5	Funds	212,856	212,856				
6	Leased Space	1,150,572	61,525		224,010 <sup>i</sup>	13,104 <sup>f</sup>	851,933(I)
7	Capitol Complex Leased						
8	Space	773,684	232,175		103,558 <sup>e</sup>	139,572 <sup>f</sup>	298,379(I)
9	Reprinting and Distributing						
10	Laws Concerning						
11	Education	35,480			35,480 <sup>j</sup>		
12		<u>23,095,370</u>					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Information Technology</b>						
2	Information Technology						
3	4,474,363		3,847,520			626,843 <sup>k</sup>	
4			(24.0 FTE)			(6.9 FTE)	
5	637,079		319,108		9,693 <sup>l</sup>	308,278 <sup>f</sup>	
6	278,197		105,658		34,831 <sup>m</sup>	137,708 <sup>n</sup>	
7	Information Technology						
8	3,193,146		3,193,146				
9	19,722		19,722				
10	8,602,507						
11							
12	<b>(C) Assessments and Data Analyses</b>						
13	Statewide Assessment						
14	33,164,549				26,081,831 <sup>d</sup>		7,082,718(I) <sup>o</sup>
15					(5.0 FTE)		(12.5 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Longitudinal Analyses of						
2	Student Assessment Results	747,227	449,227		298,000 <sup>d</sup>		
3			(4.1 FTE)				
4	Basic Skills Placement or						
5	Assessment Tests	50,000			50,000 <sup>d</sup>		
6	Preschool to Postsecondary						
7	Education Alignment	638,994	35,400		603,594 <sup>d</sup>		
8			(0.5 FTE)		(3.5 FTE)		
9	Educator Effectiveness						
10	Unit Administration	1,915,954	1,786,431		129,523 <sup>d</sup>		
11			(11.5 FTE)		(1.0 FTE)		
12	Accountability and						
13	Improvement Planning	1,753,560	1,203,228				550,332(I)
14			(4.6 FTE)				(6.8 FTE)
15		<u>38,270,284</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6	3,500,000					3,500,000(I) <sup>p</sup>	
7						(11.7 FTE)	
8							
9	460,000				460,000 <sup>q</sup>		
10							
11	9,000,000					9,000,000(I) <sup>r</sup>	
12							
13	7,600,000					7,600,000(I) <sup>r</sup>	
14						(4.5 FTE)	
15	11,047,724		5,523,862			5,523,862 <sup>s</sup>	

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.	231,648					231,648 <sup>p</sup>	
4						(1.6 FTE)	
5	<u>31,839,372</u>						

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

8 <sup>b</sup> Of this amount, \$1,645,345 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 \$688,510  
9 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

10 <sup>c</sup> 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 <sup>d</sup> These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State  
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     <sup>e</sup> Of these amounts, \$745,728 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$445,694(I) shall be from the Educator Licensure  
2     Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$234,854 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$229,831 shall be from the Public  
3     School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$89,296 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.,  
4     \$42,227 shall be from general education development program fees, and \$10,604 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     <sup>f</sup> Of these amounts, \$822,069 is estimated to be transferred from various appropriations to the Department of Education, \$808,964 shall be from departmental indirect cost recoveries  
9     or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$37,138 is estimated to be from Medicaid funds transferred from the Department of Health  
10    Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

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

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

APPROPRIATION FROM

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

<sup>i</sup> Of this amount, it is estimated that \$101,373(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$62,782 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$51,930 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and \$7,925 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.

<sup>j</sup> This amount shall be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(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.

<sup>k</sup> Of this amount, \$526,419 shall be transferred from various appropriations to the Department of Education and \$100,424 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>l</sup> Of this amount, it is estimated that \$3,636 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$3,327(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$1,199 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$1,199 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$332 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.

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

APPROPRIATION FROM

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

1     <sup>n</sup> Of this amount, \$68,854 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 \$68,854 is  
2     estimated to be transferred from various sources of reappropriated funds.

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

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

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

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

8     <sup>s</sup> This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

9

10    **(E) Indirect Cost Assessment**

Indirect Cost Assessment	647,025				327,741(I) <sup>a</sup>		319,284(I)
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12

13    <sup>a</sup> This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. Appropriations from the Educator Licensure Cash Fund are shown for  
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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		102,454,558					
2							
3							
4							
5	Administration	1,754,244			84,387 <sup>a</sup>	1,669,857 <sup>b</sup>	
6					(0.9 FTE)	(17.0 FTE)	
7	Financial Transparency						
8	System Maintenance	600,000			600,000 <sup>c</sup>		
9	State Share of Districts'						
10	Total Program Funding <sup>4</sup>	4,386,861,735	3,105,085,534	793,100,000 <sup>d</sup>	488,676,201 <sup>e</sup>		
11	Hold-harmless Full-day						
12	Kindergarten Funding	8,498,576			8,498,576 <sup>f</sup>		
13	District Per Pupil						
14	Reimbursements for						
15	Juveniles Held in Jail	10,000			10,000 <sup>f</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	At-risk Supplemental Aid	5,094,358			5,094,358 <sup>g</sup>		
2	At-risk Per Pupil						
3	Additional Funding	5,000,000			5,000,000 <sup>g</sup>		
4		<u>4,407,818,913</u>					

6 <sup>a</sup> This amount 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,  
7 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.

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

9 <sup>c</sup> This amount shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S.

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

APPROPRIATION FROM

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

1   <sup>e</sup> Of this amount, \$392,229,424 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$96,446,777 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, \$47,231,460 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., \$40,817,799 is estimated  
5   to be from State Public School Fund reserves, 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  
6   to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

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

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

11

12   **(B) Categorical Programs**

13   (1) District Programs Required by Statute

14   Special Education

15   Programs for Children with

16   Disabilities	331,952,704		71,572,347		104,556,868 <sup>a</sup>	191,090 <sup>b</sup>	155,632,399(I) <sup>c</sup>
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(1.0 FTE)	(62.0 FTE)
2	English Language						
3	Proficiency Program	32,853,407	3,101,598		18,506,613 <sup>a</sup>		11,245,196(I) <sup>d</sup>
4							(4.6 FTE)
5		<u>364,806,111</u>					
6							
7	(2) Other Categorical Programs						
8	Public School						
9	Transportation	59,549,150	36,922,227		22,626,923 <sup>e</sup>		
10					(2.0 FTE)		
11	Transfer to the Department						
12	of Higher Education for						
13	Distribution of State						
14	Assistance for Career and						
15	Technical Education	26,675,279	17,792,850		8,882,429 <sup>a</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Special Education						
2	Programs for Gifted and						
3	Talented Children	12,528,041	5,500,000		7,028,041 <sup>a</sup>		
4					(1.5 FTE)		
5	Expelled and At-risk						
6	Student Services Grant						
7	Program	9,493,560	5,788,807		3,704,753 <sup>a</sup>		
8					(1.0 FTE)		
9	Small Attendance Center						
10	Aid	1,076,550	787,645		288,905 <sup>a</sup>		
11	Comprehensive Health						
12	Education	1,131,396	300,000		831,396 <sup>a</sup>		
13					(1.0 FTE)		
14		<hr/> 110,453,976					
15							

APPROPRIATION FROM

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

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

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

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

6     <sup>e</sup> Of this amount, \$22,176,923 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  
7     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  
8     subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

9

10

11     **(C) Grant Programs, Distributions, and Other Assistance**

12     (1) Health and Nutrition

13     Federal Nutrition Programs	156,585,942		92,786				156,493,156(I)
14			(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 <sup>a</sup>		
3	Child Nutrition School						
4	Lunch Protection Program	1,661,989	811,258		850,731 <sup>b</sup>		
5	Start Smart Nutrition						
6	Program Fund	900,000	900,000				
7	Start Smart Nutrition						
8	Program	1,300,000			400,000 <sup>c</sup>	900,000 <sup>c</sup>	
9	Breakfast After the Bell	24,338	24,338				
10			(0.3 FTE)				
11	S.B. 97-101 Public School						
12	Health Services	148,550				148,550 <sup>d</sup>	
13						(1.4 FTE)	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School Health						
2	Professionals Grant						
3	Program	11,930,434			11,930,434 <sup>e</sup>		
4					(4.0 FTE)		
5		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 175,023,897					
6							
7	(2) Capital Construction						
8	Division of Public School						
9	Capital Construction						
10	Assistance	1,407,245			1,407,245 <sup>f</sup>		
11					(15.0 FTE)		
12	Public School Capital						
13	Construction Assistance						
14	Board - Lease Payments	75,000,000			75,000,000 <sup>f</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Capital						
2	Construction Assistance						
3	Board - Cash Grants <sup>5</sup>	70,000,000			70,000,000 <sup>f</sup>		
4	Financial Assistance						
5	Priority Assessment	150,000			150,000 <sup>f</sup>		
6	State Aid for Charter						
7	School Facilities	25,000,000			25,000,000 <sup>g</sup>		
8		<u>171,557,245</u>					
9							
10							
11	(3) Reading and Literacy						
12	Early Literacy Competitive						
13	Grant Program	5,219,998			5,219,998 <sup>h</sup>		
14					(8.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Program Per						
2	Pupil Intervention Funding	33,242,424			33,242,424 <sup>i</sup>		
3					(1.0 FTE)		
4	Early Literacy Assessment						
5	Tool Program	2,997,072			2,997,072 <sup>b</sup>		
6	Adult Education and						
7	Literacy Grant Program	968,863	968,863				
8				(1.0 FTE)			
9		<u>42,428,357</u>					
10							
11	(4) Professional Development and Instructional Support						
12	Content Specialists	479,495			479,495 <sup>b</sup>		
13					(5.0 FTE)		
14	School Bullying Prevention						
15	and Education Cash Fund	2,000,000			2,000,000 <sup>e</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of Dropout						
2	Prevention and Student						
3	Reengagement	2,022,341	21,922		2,000,419 <sup>e</sup>		
4			(0.3 FTE)		(0.9 FTE)		
5	Stipends for Nationally						
6	Board Certified Teachers	1,384,000			1,384,000 <sup>b</sup>		
7	Quality Teacher						
8	Recruitment Program	3,000,000			3,000,000 <sup>b</sup>		
9	English Language Learners						
10	Technical Assistance	384,447	331,545		52,902 <sup>b</sup>		
11			(4.5 FTE)		(0.5 FTE)		
12	English Language						
13	Proficiency Act Excellence						
14	Award Program	500,000			500,000 <sup>b</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	English Language Learners						
2	Professional Development						
3	and Student Support						
4	Program	27,000,000			27,000,000 <sup>b</sup>		
5	School Turnaround Leaders						
6	Development Program	2,001,900			2,001,900 <sup>b</sup>		
7					(1.2 FTE)		
8	Computer Science						
9	Education Grants for						
10	Teachers	1,048,375			1,048,375 <sup>b</sup>		
11					(0.4 FTE)		
12		<u>39,820,558</u>					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) Facility Schools						
2	Facility Schools Unit and						
3	306,641					306,641 <sup>j</sup>	
4						(3.0 FTE)	
5	15,987,271				15,987,271 <sup>b</sup>		
6	<u>16,293,912</u>						
7							
8	(6) Other Assistance						
9	Appropriated Sponsored						
10	278,363,516				2,707,816 <sup>k</sup>	1,209,689 <sup>l</sup>	274,446,011(I)
11					(1.0 FTE)	(6.0 FTE)	(61.7 FTE)
12	School Counselor Corps						
13	10,002,802				10,002,802 <sup>b</sup>		
14					(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.	3,310,782			3,310,782 <sup>b</sup>		
3					(1.0 FTE)		
4	Contingency Reserve Fund	1,000,000			1,000,000 <sup>m</sup>		
5	Supplemental On-line						
6	Education Services	1,220,000			1,220,000 <sup>n</sup>		
7	Interstate Compact on						
8	Educational Opportunity						
9	for Military Children	19,182			19,182 <sup>b</sup>		
10	College and Career						
11	Readiness	187,029	187,029				
12			(2.0 FTE)				
13	Colorado Student Leaders						
14	Institute	218,825			218,825 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Career Development							
2 Success Pilot Program	2,000,000		2,000,000				
3	<u>296,322,136</u>						
4							

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

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

9 <sup>c</sup> These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$900,000 reappropriated funds from General Fund money  
10 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.

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

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

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

APPROPRIATION FROM

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

1 <sup>g</sup> Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$5,000,000 shall be from the Charter School  
 2 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  
 3 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  
 4 Constitution.

5 <sup>h</sup> 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 \$841,320 shall be from the Early Literacy Fund created in  
 6 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.

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

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

10 <sup>k</sup> Of this amount, \$1,897,816 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

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

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Indirect Cost Assessment</b>						
2	Indirect Cost Assessment	2,509,321			25,000 <sup>a</sup>	55,571 <sup>b</sup>	2,428,750(I)
3							
4	<sup>a</sup> This amount shall be from various grants and donations.						
5	<sup>b</sup> This amount shall be transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services line item						
6	appropriation in the Executive Director's Office.						
7							
8		5,627,034,426					
9							
10	<b>(3) LIBRARY PROGRAMS</b>						
11	Administration	1,117,534	862,238		255,296 <sup>a</sup>		
12			(11.8 FTE)		(2.5 FTE)		
13	Federal Library Funding	3,126,491					3,126,491(I)
14							(23.8 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Library						
2	Consortium	1,000,000	1,000,000				
3	Colorado Virtual Library	379,796	359,796		20,000 <sup>a</sup>		
4	Colorado Talking Book						
5	Library, Building						
6	Maintenance and Utilities						
7	Expenses	90,660	90,660				
8	Reading Services for the						
9	Blind <sup>6</sup>	560,000	50,000			510,000 <sup>b</sup>	
10	State Grants to Publicly-						
11	Supported Libraries						
12	Program <sup>7</sup>	2,501,519	2,501,519				
13	Indirect Cost Assessment	55,327					55,327(I)
14		<u>8,831,327</u>					
15							

APPROPRIATION FROM

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

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

2     <sup>b</sup> 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  
3 Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

4

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

6     **(A) School Operations**

7     Personal Services	10,703,518						
	(153.1 FTE)						
9     Early Intervention Services	1,237,922						
	(10.0 FTE)						
11    Shift Differential	120,452						
12    Operating Expenses	668,291						
13    Vehicle Lease Payments	28,195						
14    Utilities	602,580						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Allocation of State and						
2	Federal Categorical						
3	Program Funding	170,000					
4		(0.4 FTE)					
5	Medicaid Reimbursements						
6	for Public School Health						
7	Services	404,371					
8		(1.5 FTE)					
9		<u>13,935,329</u>	11,695,433			2,239,896 <sup>a</sup>	

11 <sup>a</sup> Of this amount, \$1,630,525 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$404,371 shall  
 12 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  
 13 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  
 14 line item appropriation in the Assistance to Public Schools section of this department.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Special Purpose</b>						
2	Fees and Conferences	120,000					
3	Outreach Services	1,027,669					
4		(6.2 FTE)					
5	Tuition from Out-of-state						
6	Students	200,000					
7	Grants	1,205,705					
8		(9.0 FTE)					
9		2,553,374			1,076,463 <sup>a</sup>	1,476,911 <sup>b</sup>	
10							
11	<sup>a</sup> Of this amount, \$756,463 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall						
12	be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.						
13	<sup>b</sup> This amount shall be from various federal funds transferred from the Assistance to Public Schools section of this department.						
14							
15		16,488,703					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>TOTALS PART III</b>						
3	<b>(EDUCATION)</b>	<u>\$5,754,809,014</u>	<u>\$3,292,991,776</u>	<u>\$793,100,000<sup>a</sup></u>	<u>\$1,012,136,768<sup>b</sup></u>	<u>\$39,385,509<sup>c</sup></u>	<u>\$617,194,961<sup>d</sup></u>
4							

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

6 <sup>b</sup> Of this amount, \$4,046,629 contains an (I) notation.

7 <sup>c</sup> Of this amount, \$20,100,000 contains an (I) notation.

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

9

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

11 4 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-

12 108 (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

13 Concurrent Enrollment (ASCENT) Program for FY 2018-19. It is the General Assembly's intent that the Department of Education be authorized to utilize

14 up to \$3,648,000 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated

15 500 FTE participants funded at a rate of \$7,296 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1            5	Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital					
2	Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of FY 2020-21, whichever					
3	comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Public School Capital Construction Assistance					
4	Fund.					
5						
6            6	Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for					
7	the blind, as authorized by Section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$440,000 of this appropriation be used to provide access to					
8	radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital					
9	transmissions of nationally published and produced materials.					
10						
11           7	Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the General Assembly's intent that grants provided					
12	through this line item be used to support efforts to improve early literacy.					

APPROPRIATION FROM

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

**PART IV**

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

**(1) OFFICE OF THE GOVERNOR**

**(A) Governor's Office**

Administration of Governor's

Office and Residence	3,568,478		3,024,625		102,849 <sup>a</sup>	441,004 <sup>b</sup>	
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(32.4 FTE)

Discretionary Fund	19,500		19,500				
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Mansion Activity Fund	238,266				238,266 <sup>c</sup>		
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3,826,244

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$438,425 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 \$2,579 shall						
2	be from statewide indirect costs collected by the Colorado Energy Office or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S..						
3	<sup>c</sup> This amount shall be from rental fees for events using Mansion facilities.						
4							
5	<b>(B) Special Purpose</b>						
6	Health, Life, and Dental	1,441,286	624,179		388,827 <sup>a</sup>	214,043 <sup>b</sup>	214,237(I)
7	Short-term Disability	23,787	10,639		5,640 <sup>a</sup>	4,689 <sup>b</sup>	2,819(I)
8	S.B. 04-257 Amortization						
9	Equalization Disbursement	718,301	321,282		170,310 <sup>a</sup>	141,590 <sup>b</sup>	85,119(I)
10	S.B. 06-235 Supplemental						
11	Amortization Equalization						
12	Disbursement	718,526	321,282		170,535 <sup>a</sup>	141,590 <sup>b</sup>	85,119(I)
13	Salary Survey	466,968	208,880		110,736 <sup>a</sup>	92,014 <sup>b</sup>	55,338(I)
14	Workers' Compensation	56,125	39,647			16,478 <sup>b</sup>	
15	Legal Services	308,832	171,647			137,185 <sup>b</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	127,315	116,287			11,028 <sup>b</sup>	
3	Capitol Complex Leased						
4	Space	363,953	262,357			101,596 <sup>b</sup>	
5	Payments to OIT	62,586	62,586				
6	CORE Operations	93,891			14,479 <sup>a</sup>	64,857 <sup>b</sup>	14,555(I)
7	Indirect Cost Assessment	7,978			7,978 <sup>a</sup>		
8		<u>4,389,548</u>					

10 <sup>a</sup> Of these amounts, an estimated \$28,205 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$840,300 shall be from various sources  
11 of cash funds.

12 <sup>b</sup> Of these amounts, \$653,337 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$210,101 shall be from statewide indirect costs collected  
13 by the Department of Transportation, \$49,420 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, and \$12,212 shall be  
14 from statewide indirect costs collected by the Colorado Energy Office.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Colorado Energy Office</b>						
2	Program Administration	6,538,584		2,960,670			3,577,914(I)
3		(24.8 FTE)					
4	Low-income Energy						
5	Assistance	6,500,000			6,500,000(I) <sup>a</sup>		
6	Electric Vehicle Charging						
7	Station Grants	313,000			313,000 <sup>b</sup>		
8	Legal Services	126,536	92,160				34,376(I)
9	Vehicle Lease Payments	3,212	3,212				
10	Leased Space	209,330	209,330				
11	Indirect Cost Assessment	155,460					155,460(I)
12		<u>13,846,122</u>					

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

16 <sup>b</sup> This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(D) Other Programs and Grants</b>						
3	Disabled Parking Education	1,000			1,000 <sup>a</sup>		
4							
5	<sup>a</sup> This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.						
6							
7		22,062,914					
8							
9	<b>(2) OFFICE OF THE LIEUTENANT GOVERNOR</b>						
10	Administration	371,443	371,443				
11			(2.7 FTE)				
12	Discretionary Fund	2,875	2,875				
13	Commission of Indian Affairs	244,291	243,107		1,184 <sup>a</sup>		
14		(3.0 FTE)					
15		618,609					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^ This amount shall be from private donations.						
3							
4	<b>(3) OFFICE OF STATE PLANNING AND BUDGETING</b>						
5	Personal Services	2,671,306		1,127,274		1,544,032 <sup>a</sup>	
6		(20.5 FTE)					
7	Operating Expenses	61,844		10,900		50,944 <sup>a</sup>	
8	Economic Forecasting						
9	Subscriptions	16,362				16,362 <sup>a</sup>	
10	Evidence-based Policymaking						
11	Evaluation and Support <sup>8</sup>	435,675			435,675 <sup>b</sup>		
12			3,185,187				

14 <sup>a</sup> These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(4) ECONOMIC DEVELOPMENT PROGRAMS</b>						
3	Administration	694,582	689,997		2,435 <sup>a</sup>		2,150(I)
4		(6.0 FTE)					
5	Vehicle Lease Payments	13,224	13,224				
6	Leased Space	346,525	346,525				
7	Global Business Development	4,965,052	4,041,948		548,626 <sup>b</sup>		374,478(I)
8		(24.4 FTE)					
9	Leading Edge Program Grants	151,407	75,976		75,431 <sup>c</sup>		
10	Small Business Development						
11	Centers	1,373,120	94,144				1,278,976(I)
12		(4.0 FTE)					
13	Colorado Office of Film,						
14	Television, and Media	1,269,525	750,000		519,525 <sup>d</sup>		
15		(4.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion -						
2	Colorado Welcome Centers	516,000			516,000 <sup>e</sup>		
3					(3.3 FTE)		
4	Colorado Promotion - Other						
5	Program Costs	18,522,500	4,000,000		14,522,500 <sup>e</sup>		
6		(4.0 FTE)					
7	Destination Development						
8	Program	1,100,000	500,000		600,000 <sup>e</sup>		
9	Economic Development						
10	Commission - General						
11	Economic Incentives and						
12	Marketing	6,119,456	5,685,664		433,792 <sup>f</sup>		
13		(5.8 FTE)					
14	Colorado First Customized						
15	Job Training	4,500,000	4,500,000				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CAPCO Administration	85,291				85,291 <sup>g</sup>	
2						(2.0 FTE)	
3	Council on Creative Industries	2,788,734			2,023,000 <sup>h</sup>		765,734(I)
4		(3.0 FTE)					
5	Advanced Industries	14,040,766			14,040,766(I) <sup>i</sup>		
6					(2.6 FTE)		
7	Rural Jump Start	80,983	80,983				
8			(1.0 FTE)				
9	Indirect Cost Assessment	339,199			339,199 <sup>a</sup>		
10		56,906,364					

12 <sup>a</sup> These amounts shall be from various sources of cash funds.

13 <sup>b</sup> Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626  
14 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-  
15 49.5-104 (1), C.R.S.

APPROPRIATION FROM

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

- 1   <sup>c</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.
- 2   <sup>d</sup> This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.
- 3   <sup>e</sup> These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.
- 4   <sup>f</sup> Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$141,942 shall be from the Advanced Industry
- 5   Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.
- 6   <sup>g</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.
- 7   <sup>h</sup> This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.
- 8   <sup>i</sup> This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because
- 9   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.

10

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

12   **(A) OIT Central Administration**

13   Central Administration	13,103,065			3,200,000 <sup>a</sup>	9,903,065 <sup>b</sup>
14					(96.0 FTE)
15   Project Management	5,710,815				5,710,815 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(52.0 FTE)	
2	Health, Life, and Dental	8,969,578	101,562			8,868,016 <sup>b</sup>	
3	Short-term Disability	127,363	1,414			125,949 <sup>b</sup>	
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	3,753,986	41,620			3,712,366 <sup>b</sup>	
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	3,753,986	41,620			3,712,366 <sup>b</sup>	
9	Salary Survey	2,437,565	27,051			2,410,514 <sup>b</sup>	
10	Shift Differential	99,153				99,153 <sup>b</sup>	
11	Workers' Compensation	393,061				393,061 <sup>b</sup>	
12	Legal Services	53,796				53,796 <sup>b</sup>	
13	Payment to Risk Management						
14	and Property Funds	277,119				277,119 <sup>b</sup>	
15	Vehicle Lease Payments	89,986				89,986 <sup>b</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	3,206,767				3,206,767 <sup>b</sup>	
2	Capitol Complex Leased						
3	Space	264,631				264,631 <sup>b</sup>	
4	Payments to OIT	9,251,682				9,251,682 <sup>b</sup>	
5	CORE Operations	243,714				243,714 <sup>b</sup>	
6	Indirect Cost Assessment	653,337				653,337 <sup>b</sup>	
7		52,389,604					
8							
9	<sup>a</sup> This amount shall be from the Technology Advancement and Emergency Fund created in Section 24-37.5-115 (1), C.R.S.						
10	<sup>b</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
11							
12							
13	<b>(B) IT Infrastructure</b>						
14	Infrastructure Administration	5,908,131				5,908,131 <sup>a</sup>	
15						(23.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Data Center Services	804,009				804,009 <sup>a</sup>	
2						(8.0 FTE)	
3	Mainframe Services	4,399,271			2,328 <sup>b</sup>	4,396,943 <sup>a</sup>	
4						(31.0 FTE)	
5	Server Management	18,772,760				18,772,760 <sup>a</sup>	
6						(72.0 FTE)	
7		29,884,171					
8							
9	<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
10	<sup>b</sup> This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
11							
12							
13	<b>(C) Network</b>						
14	Network Administration	3,943,800				3,943,800 <sup>a</sup>	
15						(4.0 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado State Network Core	5,801,371				5,801,371 <sup>a</sup>	
2						(36.0 FTE)	
3	Colorado State Network						
4	Circuits	7,047,825				7,047,825 <sup>a</sup>	
5	Voice and Data Services	12,875,284			1,200,000 <sup>b</sup>	11,675,284 <sup>a</sup>	
6						(12.0 FTE)	
7	Public Safety Network	20,742,131	7,200,000		48,600 <sup>b</sup>	13,372,531 <sup>c</sup>	121,000(I)
8						(54.0 FTE)	
9		<u>50,410,411</u>					

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

12 <sup>b</sup> These amounts shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

13 <sup>c</sup> 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 \$6,172,531 shall be from user fees collected  
 14 from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Information Security</b>						
2	Security Administration	401,813				401,813 <sup>a</sup>	
3						(3.0 FTE)	
4	Security Governance	7,125,247				7,125,247 <sup>a</sup>	
5						(6.0 FTE)	
6	Security Operations	5,721,594				5,721,594 <sup>a</sup>	
7						(38.0 FTE)	
8		13,248,654					
9							
10	<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
11							
12							
13	<b>(E) Applications</b>						
14	Applications Administration	3,142,303	1,313,202		638,750 <sup>a</sup>	1,190,351 <sup>b</sup>	
15		(15.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shared Services	15,892,845				15,892,845 <sup>b</sup>	
2						(112.0 FTE)	
3	Agency Services	21,567,420				21,567,420 <sup>b</sup>	
4						(177.0FTE)	
5	Colorado Benefits						
6	Management System <sup>9</sup>	61,868,613				61,868,613 <sup>b</sup>	
7						(49.5 FTE)	
8		<u>102,471,181</u>					
9							
10	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
11	<sup>b</sup> These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
12							
13	<b>(F) End User Services</b>						
14	End User Administration	214,586				214,586 <sup>a</sup>	
15						(2.0 FTE)	

APPROPRIATION FROM

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		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Service Desk Services	3,234,440				3,234,440 <sup>a</sup>	
2						(48.0 FTE)	
3	Deskside Support Services	9,626,289				9,626,289 <sup>a</sup>	
4						(115.0 FTE)	
5	Email Services	1,948,228				1,948,228 <sup>a</sup>	
6						(3.0 FTE)	
7		15,023,543					
8							

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

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10  
11  
12  
13  
14  
15

263,427,564

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1						
2	<b>TOTALS PART IV</b>					
3	<b>(GOVERNOR-</b>					
4	<b>LIEUTENANT</b>					
5	<b>GOVERNOR- STATE</b>					
6	<b>PLANNING AND</b>					
7	<b>BUDGETING)</b>	\$346,200,638	\$39,708,812		\$47,171,431 <sup>a</sup>	\$252,553,120
8						\$6,767,275 <sup>b</sup>

9 <sup>a</sup> Of this amount, \$20,840,766 contains an (I) notation.

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

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

14 § Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and  
 15 Support -- This appropriation remains available through June 30, 2020.

16

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>9</u>	Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System						
2		-- Of this appropriation, \$5,000,000 remains available through June 30, 2020 .						

APPROPRIATION FROM

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

**PART V**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

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

**(A) General Administration**

6	Personal Services		33,537,789				
7			(450.9 FTE)				
8	Health, Life, and Dental		4,639,956				
9	Short-term Disability		60,583				
10	S.B. 04-257 Amortization						
11	Equalization Disbursement		1,851,815				
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement		1,851,815				
15	Salary Survey		1,203,861				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	98,914					
2	Operating Expenses	2,213,838					
3	Legal Services	1,287,013					
4	Administrative Law Judge						
5	Services	589,791					
6	Payment to Risk						
7	Management and Property						
8	Funds	93,002					
9	Leased Space	2,514,035					
10	Capitol Complex Leased						
11	Space	612,044					
12	Payments to OIT	5,548,321					
13	CORE Operations	1,376,873					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	General Professional						
2	Services and Special						
3	Projects <sup>10</sup>	11,306,917					
4		68,786,567	24,244,303		7,033,017 <sup>a</sup>	2,663,069 <sup>b</sup>	34,846,178(I)

<sup>a</sup> Of this amount, \$5,497,109 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$342,828 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), 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., \$240,054 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$198,143 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$177,246 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$110,793 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$65,748 shall be from estate recoveries, \$48,015 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$45,688 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$42,271 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 \$15,122 shall be from Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 <sup>b</sup> Of this amount, \$1,138,205 shall be from statewide indirect cost recoveries, \$531,795 shall be transferred from the Department of Human Services from the Health Care and Economic							
2    Security Staff Development Center line item appropriation, \$434,930 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff							
3    Development Center line item appropriation in this department, \$365,292 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 \$192,847 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>(B) Transfers to/from Other Departments</b>							
8    Transfer to Department of							
9    Public Health and							
10    Environment for Facility							
11    Survey and Certification	7,931,831			2,976,556(M)			4,955,275
12    Transfer from Department							
13    of Human Services for							
14    Nurse Home Visitor							
15    Program	3,010,000					1,505,000 <sup>a</sup>	1,505,000(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to Department of						
2	Public Health and						
3	Environment for Prenatal						
4	Statistical Information	5,887		2,944(M)			2,943
5	Transfer to Department of						
6	Public Health and						
7	Environment for Local						
8	Public Health Agencies	728,177		364,089			364,088(I)
9	Transfer to Department of						
10	Regulatory Agencies for						
11	Nurse Aide Certification	324,041		147,369(M)		14,652 <sup>b</sup>	162,020
12	Transfer to Department of						
13	Regulatory Agencies for						
14	Reviews	3,750		1,875(M)			1,875

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Transfer to the Department					
2	of Regulatory Agencies for					
3	Regulation of Medicaid					
4	Transportation Providers	103,503		66,003		
5	Transfer to Department of					
6	Education for Public School					
7	Health Services					
8	Administration	185,688				185,688 <sup>c</sup>
9	Transfer to Department of					
10	Local Affairs for Home					
11	Modifications Benefit					
12	Administration	219,356		109,678(M)		
13		12,512,233				

15 <sup>a</sup> 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	<sup>b</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.						
2	<sup>c</sup> This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.						
3							
4	<b>(C) Information Technology Contracts and Projects</b>						
5	Medicaid Management						
6	Information System						
7	Maintenance and Projects <sup>11</sup>	45,198,406		6,534,270(M)	4,445,412 <sup>a</sup>	6,618 <sup>b</sup>	34,212,106
8	Fraud Detection Software						
9	Contract	115,000		28,345(M)			86,655
10	Colorado Benefits						
11	Management Systems,						
12	Operating and Contract						
13	Expenses <sup>11, 13</sup>	30,068,612		6,587,252	3,754,018 <sup>c</sup>	94,608 <sup>b</sup>	19,632,734

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management Systems,						
3	Health Care and Economic						
4	Security Staff Development						
5	Center <sup>12</sup>	1,005,415	315,815		184,764 <sup>d</sup>	3,227 <sup>b</sup>	501,609
6	Health Information						
7	Exchange Maintenance and						
8	Projects	7,947,385	1,954,794(M)				5,992,591
9	Connect for Health						
10	Colorado Systems	669,757			122,690 <sup>e</sup>		547,067(I)
11		<u>85,004,575</u>					

13 <sup>a</sup> Of this amount, \$3,957,213 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$366,256 shall be from the  
14 Children's Basic Health Plan 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  
15 25.5-1-109, C.R.S.

APPROPRIATION FROM

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

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

2     <sup>c</sup> Of this amount, \$3,749,187 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$4,831 shall be from the  
3 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

4     <sup>d</sup> Of this amount, \$184,601 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$163 shall be from the  
5 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

6     <sup>e</sup> 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.

7

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

9     Medical Identification Cards	278,974		90,988(M)		44,587 <sup>a</sup>	28 <sup>b</sup>	143,371
10    Contracts for Special							
11    Eligibility Determinations	11,402,297		969,756(M)		4,343,468 <sup>c</sup>		6,089,073
12    County Administration	68,516,841		11,114,448(M)		14,892,419 <sup>d</sup>		42,509,974
13    Medical Assistance Sites	1,531,968				402,984 <sup>e</sup>		1,128,984(I)
14    Administrative Case							
15    Management	869,744		434,872(M)				434,872

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Customer Outreach	5,948,561		2,637,660(M)		336,621 <sup>e</sup>	2,974,280
2	Centralized Eligibility						
3	Vendor Contract Project	5,053,644				1,745,342 <sup>e</sup>	3,308,302(I)
4	Connect for Health						
5	Colorado Eligibility						
6	Determinations	4,474,451				1,667,767 <sup>f</sup>	2,806,684(I)
7		<u>98,076,480</u>					

9 <sup>a</sup> Of this amount, \$43,200 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1,387 shall be from the  
10 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

12 <sup>c</sup> Of this amount, \$4,338,468 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$5,000 shall be from the  
13 Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

14 <sup>d</sup> Of this amount, \$9,946,973(I) shall be from local funds and \$4,945,446 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-  
15 402.4 (5)(a), C.R.S.

APPROPRIATION FROM

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

1   <sup>e</sup> These amounts shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

2   <sup>f</sup> 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.

3

4   **(E) Utilization and Quality Review Contracts**

5   Professional Services

6   Contracts	18,716,689	5,973,385(M)	1,329,201 <sup>a</sup>	11,414,103
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7

8   <sup>a</sup> Of this amount, \$1,203,576 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult  
9   Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

10

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

12   Professional Audit Contracts	4,182,232	1,598,154(M)	423,472 <sup>a</sup>	2,160,606
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13

14   <sup>a</sup> Of this amount, \$307,892 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$103,160 shall be from the Primary  
15   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							
2	<b>(G) Recoveries and Recoupment Contract Costs</b>						
3	Estate Recovery	700,000			350,000 <sup>a</sup>		350,000(I)
4							
5	<sup>a</sup> This amount shall be from estate recoveries.						
6							
7	<b>(H) Indirect Cost Recoveries</b>						
8	Indirect Cost Assessment	1,138,205			305,445 <sup>a</sup>	52,041 <sup>b</sup>	780,719(I)
9							
10	<sup>a</sup> Of this amount, \$259,549 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$28,806 shall be from the Children's						
11	Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$6,797 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$6,484 shall						
12	be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$3,742 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$39						
13	shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$28 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.						
14	<sup>b</sup> This amount shall be from money originally appropriated for Public School Health Services in the Other Medical Services division of this department.						
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		289,116,981					
2							
3	<b>(2) MEDICAL SERVICES PREMIUMS</b>						
4	Medical and Long-Term						
5	Care Services for Medicaid						
6	Eligible Individuals <sup>14</sup>	7,636,549,586	1,321,306,305(M)	793,100,000 <sup>a</sup>	940,227,155 <sup>b</sup>	77,385,674 <sup>c</sup>	4,504,530,452
7							
8	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						

APPROPRIATION FROM

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

<sup>b</sup> Of this amount, \$692,724,784 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$65,919,380 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,775,913 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$53,828,303 shall be from recoveries and recoupments, \$32,343,986 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$18,231,211 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$9,547,069 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$4,694,504 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,650,456 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$2,149,545 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, \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$804,393 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., \$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.

<sup>c</sup> Of this amount, \$68,281,957 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 \$9,103,717 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	647,450,482	182,146,673(M)	29,656,683(H) <sup>a</sup>	435,647,126
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health Fee-for-							
2 service Payments	9,388,347		2,266,609(M)		398,268(H) <sup>b</sup>		6,723,470
3		656,838,829					
4							

5 <sup>a</sup> Of this amount, \$29,641,499 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$15,184 shall be from  
6 the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

7 <sup>b</sup> Of this amount, \$397,441 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$827 shall be from the Breast  
8 and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

10 **(4) OFFICE OF COMMUNITY LIVING**

11 **(A) Division of Intellectual and Developmental Disabilities**

12 (1) Administrative Costs

13 Personal Services	3,523,783		1,609,873		316,456 <sup>a</sup>		1,597,454
14	(40.5 FTE)						
15 Operating Expenses	290,560		116,311		53,325 <sup>a</sup>		120,924

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community and Contract						
2	137,480		89,362				48,118
3	Support Level						
4	57,437		28,463		255 <sup>b</sup>		28,719
5	Cross-system Response for						
6	Behavioral Health Crises						
7	837,845				837,845 <sup>c</sup>		
8	4,847,105						
9							

10 <sup>a</sup> Of these amounts, \$292,252 amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$77,529 shall  
 11 be from the Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.

12 <sup>b</sup> This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

13 <sup>c</sup> 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.

14

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Program Costs <sup>15</sup>						
2	Adult Comprehensive						
3	Services	415,355,700					
4	Adult Supported Living						
5	Services	84,092,644					
6	Children's Extensive						
7	Support Services	15,182,496					
8	Case Management	40,174,896					
9	Family Support Services	7,123,184					
10	Preventive Dental Hygiene <sup>16</sup>	64,792					
11	Eligibility Determination						
12	and Waiting List						
13	Management	3,194,162					
14		<u>565,187,874</u>	292,524,019 <sup>a</sup>		356,193 <sup>b</sup>		272,307,662
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, the (M) notation applies to \$272,117,953.						
2	<sup>b</sup> Of this amount, \$356,192 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1 shall be from the Health						
3	Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
4							
5		570,034,979					
6							
7	<b>(5) INDIGENT CARE PROGRAM</b>						
8	Safety Net Provider						
9	Payments	311,296,186			155,648,093 <sup>a</sup>		155,648,093(I)
10	Clinic Based Indigent Care	6,090,896		3,031,016(M)			3,059,880
11	Pediatric Specialty Hospital	13,455,012		6,727,506(M)			6,727,506
12	Appropriation from						
13	Tobacco Tax Cash Fund to						
14	the General Fund	429,909			429,909 <sup>b</sup>		
15	Primary Care Fund Program	28,382,436			28,382,436 <sup>c</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Basic Health Plan						
2	Administration	5,033,274			603,993(H) <sup>d</sup>		4,429,281
3	Children's Basic Health Plan						
4	Medical and Dental Costs	194,981,200		429,909 <sup>e</sup>	24,402,360(H) <sup>f</sup>		170,148,931
5		559,668,913					
6							

7 <sup>a</sup> This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

8 <sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the

9 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.

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

11 <sup>d</sup> 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 Healthcare Affordability and

12 Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

14 by Section 24-75-201.1, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	† Of this amount, \$14,807,898 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$9,114,698 shall be from the Healthcare Affordability and						
2	Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$379,763 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000						
3	shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
4							
5	<b>(6) OTHER MEDICAL SERVICES</b>						
6	Old Age Pension State						
7	Medical Program	10,000,000			10,000,000 <sup>a</sup>		
8	Senior Dental Program	2,990,358	2,962,510		27,848 <sup>b</sup>		
9	Commission on Family						
10	Medicine Residency						
11	Training Programs	8,196,518		4,098,259(M)			4,098,259
12	State University Teaching						
13	Hospitals - Denver Health						
14	and Hospital Authority	2,804,714		1,402,357(M)			1,402,357

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State University Teaching						
2	Hospitals - University of						
3	Colorado Hospital Authority	1,481,984		590,992(M)		150,000 <sup>e</sup>	740,992
4	Medicare Modernization						
5	Act State Contribution						
6	Payment	151,835,471		151,835,471			
7	Public School Health						
8	Services Contract						
9	Administration	2,491,722				2,491,722 <sup>d</sup>	
10	Public School Health						
11	Services	110,852,394				55,426,197 <sup>e</sup>	55,426,197(I)
12	Screening, Brief						
13	Intervention, and Referral to						
14	Treatment Training Grant						
15	Program <sup>17</sup>	750,000				750,000 <sup>f</sup>	
16							
		291,403,161					

APPROPRIATION FROM

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

1

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

3 <sup>b</sup> This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

4 <sup>c</sup> 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.

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

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

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

9

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

11 **(A) Executive Director's**

12 **Office - Medicaid**

13 <b>Funding<sup>18</sup></b>	16,380,290		8,190,146(M)		8,190,144
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14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Office of Information</b>						
2	<b>Technology Services -</b>						
3	<b>Medicaid Funding</b>						
4	Regional Centers Electronic						
5	680,382		340,191				340,191
6							
7	<b>(C) Division of Child Welfare - Medicaid Funding</b>						
8	145,304		72,652(M)				72,652
9	15,564,853		7,782,426(M)				7,782,427
10	15,710,157						
11							
12	<b>(D) Office of Early Childhood - Medicaid Funding</b>						
13	Division of Community and						
14	Family Support, Early						
15	7,968,022		3,984,011(M)				3,984,011

APPROPRIATION FROM

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

APPROPRIATION FROM

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

**(G) Services for People with Disabilities - Medicaid Funding**

Regional Centers	51,659,464		23,940,829(M)		1,888,903 <sup>a</sup>		25,829,732
Regional Center							
Depreciation and Annual							
Adjustments	691,725		345,863(M)				345,862
	52,351,189						

<sup>a</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

**(H) Adult Assistance**

**Programs, Community**

**Services for the Elderly -**

<b>Medicaid Funding</b>	1,001,800		500,900(M)				500,900
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(I) Division of Youth</b>						
2	<b>Services - Medicaid</b>						
3	1,312,676		656,338(M)				656,338
4							
5	<b>(J) Other</b>						
6	Federal Medicaid Indirect						
7	Cost Reimbursement for						
8	Department of Human						
9	500,000						500,000(I) <sup>a</sup>
10	Department of Human						
11	Services Indirect Cost						
12	10,340,013		5,170,007(M)				5,170,006
13	10,840,013						
14							
15	<sup>a</sup> This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.						

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	116,165,019					
<b>TOTALS PART V (HEALTH CARE POLICY AND FINANCING)<sup>19</sup></b>	<u>\$10,119,777,468</u>	<u>\$2,092,818,449</u>	<u>\$793,529,909<sup>a</sup></u>	<u>\$1,290,787,126<sup>b</sup></u>	<u>\$84,552,327</u>	<u>\$5,858,089,657<sup>c</sup></u>

<sup>a</sup> Of this amount, \$793,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$429,909 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$429,909 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$9,946,973 contains an (I) notation.

<sup>c</sup> Of this amount, \$257,248,812 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.

10 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, 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.

11 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management  
 Information System Maintenance and Projects; Colorado Benefits Management Systems, Operating and Contract Expenses -- These line items include a total  
 of \$206,570 (\$33,919 General Fund) for administrative costs related to collecting a monthly premium, on a sliding scale based on family income, for the  
 Children's Home and Community Based Services waiver. It is the intent of the General Assembly that the Department of Health Care Policy and Financing  
 submit the planned fees by income tier to the health committees and the Joint Budget Committee in the 2019 legislative session prior to implementing the fees  
 in FY 2019-20.

12 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management  
 Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center --  
 In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado						
3	Benefits Management System subsection.						
4							
5	13	Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management					
6		Systems, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available through June 30, 2020.					
7							
8	<u>14</u>	Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals --					
9		Of the appropriation, \$1,802,293 total funds, which includes \$43,504 from the General Fund, is to allow Medicaid clients to receive a one-year supply of					
10		contraceptives.					
11							
12	15	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs --					
13		It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Program Costs.					
14							
15	16	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs,					
16		Preventive Dental Hygiene -- It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual					
17		and developmental disabilities.					

APPROPRIATION FROM

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	17	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	18	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 definition of "centralized appropriation" that applies, pursuant to section 24-75-112 (1)(b), C.R.S., to the headnotes					
14		to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department					
15		of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services,					
16		the Department of Health Care Policy and Financing is authorized by section 24-75-105 (1), C.R.S., to make line item transfers out of this appropriation to					
17		other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers					

APPROPRIATION FROM

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

1           made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

2

3           19    Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service

4           Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the

5           University of Colorado -- The Department of Higher Education shall transfer \$515,288 to the Department of Health Care Policy and Financing for

6           administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the

7           University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. IF THE federal Centers for Medicare and Medicaid services

8           continue to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine,

9           the Department of Higher Education shall transfer the amount approved, up to \$68,281,957, to the Department of Health Care Policy and Financing FY

10          2018-19 pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall

11          transfer any portion of the \$68,281,957 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of

12          Colorado.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VI</b>							
<b>DEPARTMENT OF HIGHER EDUCATION</b>							
<b>(1) DEPARTMENT ADMINISTRATIVE OFFICE</b>							
5	Health, Life, and Dental	1,997,752	99,972		1,025,168 <sup>a</sup>	345,127 <sup>b</sup>	527,485(I)
6	Short-term Disability	20,759	534		10,945 <sup>a</sup>	4,102 <sup>b</sup>	5,178(I)
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	612,341	15,751		322,835 <sup>a</sup>	121,006 <sup>b</sup>	152,749(I)
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	612,341	15,751		322,835 <sup>a</sup>	121,006 <sup>b</sup>	152,749(I)
12	Salary Survey	398,081	10,239		209,874 <sup>a</sup>	78,666 <sup>b</sup>	99,302(I)
13	Workers' Compensation	80,371			45,626 <sup>a</sup>	34,745 <sup>b</sup>	
14	Legal Services	90,683			52,852 <sup>a</sup>	37,831 <sup>b</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	1,281			1,281 <sup>a</sup>		
3	Payment to Risk						
4	Management and Property						
5	Funds	2,344,510	2,049,082		287,479 <sup>a</sup>	7,949 <sup>b</sup>	
6	Leased Space	424,927			112,960 <sup>a</sup>	311,967 <sup>b</sup>	
7	Payments to OIT	475,659	100,000		340,754 <sup>a</sup>	34,905 <sup>b</sup>	
8	CORE Operations	224,002			111,619 <sup>a</sup>	112,383 <sup>b</sup>	
9		<u>7,282,707</u>					

11 <sup>a</sup> Of these amounts, \$2,573,622 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$270,606 shall be from various sources  
12 of cash funds. Of the amount from the State Historical Fund, \$2,277,804 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 \$295,818 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 <sup>b</sup> These amounts shall be from departmental indirect cost recoveries.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) COLORADO COMMISSION ON HIGHER EDUCATION</b>						
2	<b>(A) Administration</b>						
3	Administration	3,064,440			241,657 <sup>a</sup>	2,822,783 <sup>b</sup>	
4					(0.4 FTE)	(29.6 FTE)	
5							
6	<sup>a</sup> Of this amount, \$149,545 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S., and \$92,112 shall be from						
7	statewide indirect cost recoveries from CollegeInvest and College Assist.						
8	<sup>b</sup> Of this amount, \$2,138,346 shall be from statewide indirect cost recoveries, \$579,257 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.						
11							
12							
13	<b>(B) Division of Private</b>						
14	Occupational Schools	762,705			762,705 <sup>a</sup>		
15					(9.8 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
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<sup>a</sup> This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.

**(C) Special Purpose**

Western Interstate

Commission for Higher

Education (WICHE)

153,000

153,000<sup>a</sup>

WICHE - Optometry

450,625

450,625<sup>a</sup>

Distribution to Higher

Education Competitive

Research Authority

2,800,000

2,800,000<sup>b</sup>

Veterinary School Capital

Outlay

285,000

139,650(I)<sup>c</sup>

145,350<sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Geological Survey						
2	at the Colorado School of						
3	Mines	2,657,351	552,296		1,755,629 <sup>d</sup>	50,592(I) <sup>e</sup>	298,834(I)
4		(15.5 FTE)					
5	Institute of Cannabis						
6	Research at CSU-Pueblo	1,800,000			1,800,000 <sup>f</sup>		
7	GEAR UP	5,000,000					5,000,000(I)
8							(39.1 FTE)
9	Prosecution Fellowship						
10	Program	356,496	356,496				
11	Rural Teacher Recruitment,						
12	Retention, and Professional						
13	Development	441,095	441,095				
14			(0.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	University of Colorado,						
2	Lease Purchase of Academic						
3	Facilities at Fitzsimons	14,154,188	2,083,767 <sup>g</sup>	5,350,421 <sup>h</sup>	6,720,000 <sup>i</sup>		
4	Higher Education Federal						
5	Mineral Lease Revenues						
6	Fund	17,035,263	17,035,263 <sup>g</sup>				
7	Lease Purchase of Academic						
8	Facilities Pursuant to Section						
9	23-19.9-102, C.R.S.	17,685,263			650,000 <sup>j</sup>	17,035,263 <sup>k</sup>	
10	Colorado Student Leaders						
11	Institute Pilot	218,825				218,825 <sup>l</sup>	
12						(1.0 FTE)	
13	Annual Depreciation-Lease						
14	Equivalent Payment	175,060	175,060				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Tuition/Enrollment							
2 Contingency <sup>20</sup>	60,000,000				60,000,000 <sup>m</sup>		
3	<u>123,212,166</u>						
4							
5		127,039,311					
6							

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

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

10 <sup>c</sup> 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,  
11 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  
12 University.

13 <sup>d</sup> Of this amount, \$1,585,133 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 \$170,496(I)  
14 shall be from fees for geological services.

15 <sup>e</sup> This amount shall be from fees for geological services received from other state agencies.

APPROPRIATION FROM

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

- 1 <sup>f</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
- 2 <sup>g</sup> These amounts are excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.
- 3 <sup>h</sup> 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,
- 4 pursuant to Section 24-75-201.1 (2)(b), C.R.S.
- 5 <sup>i</sup> This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3)(a), C.R.S.
- 6 <sup>j</sup> This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S.
- 7 <sup>k</sup> This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S. The reappropriated funds reflect General Fund
- 8 appropriated to the Higher Education Federal Mineral Lease Revenues Fund line item in this subsection.
- 9 <sup>l</sup> This amount shall be transferred from the Department of Education from the Colorado Student Leaders Institute line item appropriation in the Assistance to Public Schools section.
- 10 <sup>m</sup> This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the
- 11 governing boards.

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

14 <b>(A) Need Based Grants</b>	140,347,061	12,085,878	127,287,141 <sup>a</sup>	974,042 <sup>b</sup>
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
2	<sup>b</sup> This amount shall be from departmental indirect cost recoveries.						
3							
4	<b>(B) Work Study<sup>21</sup></b>	23,413,178	1,980,850	21,432,328 <sup>a</sup>			
5							
6	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
7							
8	<b>(C) Merit Based Grants</b>	5,000,000		5,000,000 <sup>a</sup>			
9							
10	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
11							
12	<b>(D) Special Purpose</b>						
13	Veterans'/Law Enforcement/						
14	POW Tuition Assistance	672,000	672,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Native American						
2	Students/Fort Lewis College	17,024,859		76,665		16,948,194 <sup>a</sup>	
3	Colorado Opportunity						
4	Scholarship Initiative Fund	7,000,000		2,000,000		5,000,000 <sup>a</sup>	
5	Tuition Assistance for Career						
6	and Technical Education						
7	Certificate Programs	450,000		450,000			
8		<u>25,146,859</u>					

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

12 style="text-align: right;">193,907,098

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) COLLEGE OPPORTUNITY FUND PROGRAM</b>						
2	<b>(A) Stipends</b>						
3	Stipends for an estimated						
4	126,203 eligible full-time						
5	equivalent students at \$2,490						
6	per 30 credit hours						
	314,246,227						
7	Stipends for an estimated						
8	1,163 eligible full-time						
9	equivalent students attending						
10	participating private						
11	institutions at \$1,245 per 30						
12	credit hours						
	1,447,941						
	315,694,168		152,924,282	162,769,886 <sup>a</sup>			

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7	277,709,635						
8							
9							
10							
11	130,930,313						
12							
13							
14	336,960						
15	408,976,908		40,507,048	368,469,860 <sup>a</sup>			
16							

APPROPRIATION FROM

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

724,671,076

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

**(5) GOVERNING BOARDS**

**(A) Trustees of Adams**

<b>State University<sup>22</sup></b>	40,737,127				25,442,904 <sup>a</sup>	15,294,223 <sup>b</sup>	
	(328.6 FTE)						

<sup>a</sup> Of this amount, \$19,495,000 shall be from the students' share of tuition, \$5,921,735(I) shall be from mandatory fees, and \$26,169(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,800,793 for student stipend payments and \$12,493,430 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

APPROPRIATION FROM

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

1 **(B) Trustees of Colorado**

2	<b>Mesa University</b> <sup>23</sup>	105,514,191			77,081,439 <sup>a</sup>	28,432,752 <sup>b</sup>	
3		(770.2 FTE)					

5 <sup>a</sup> Of this amount, \$71,090,824 shall be from the students' share of tuition, \$5,557,261(I) shall be from mandatory fees, and \$433,354(I) represents an estimate of limited gaming tax  
6 revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

7 <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,811,085 for student stipend payments and \$12,621,667  
8 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

10 **(C) Trustees of**

11 **Metropolitan State**

12	<b>University of Denver</b> <sup>24</sup>	190,027,180			133,541,851 <sup>a</sup>	56,485,329 <sup>b</sup>	
13		(1,433.5 FTE)					

15 <sup>a</sup> Of this amount, \$113,949,031 shall be from the students' share of tuition and \$19,592,820(I) shall be from mandatory fees.

APPROPRIATION FROM

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

1   <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$34,139,239 for student stipend payments and \$22,346,090  
 2   for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

4   **(D) Trustees of Western**

5   **State Colorado**

6 <b>University<sup>25</sup></b>	38,430,174			25,128,464 <sup>a</sup>	13,301,710 <sup>b</sup>	
	(265.0 FTE)					

9   <sup>a</sup> Of this amount, \$19,095,358 shall be from the student's share of tuition and \$6,033,106(I) shall be from mandatory fees.

10   <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,319,876 for student stipend payments and \$9,981,834  
 11   for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Board of Governors of</b>						
2	<b>the Colorado State</b>						
3	<b>University System<sup>26</sup></b>	703,553,357			552,001,555 <sup>a</sup>	151,551,802 <sup>b</sup>	
4		(4,861.3 FTE)					

6 <sup>a</sup> Of this amount, \$474,624,870 shall be from the students' share of tuition and \$77,376,685(I) shall be from mandatory fees.

7 <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$47,892,318 for student stipend payments, \$42,620,672  
8 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$61,038,812 for fee-for-service contracts for specialty education programs.

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

11	<b>College<sup>27</sup></b>	54,570,588			42,049,095 <sup>a</sup>	12,521,493 <sup>b</sup>	
12		(462.3 FTE)					

14 <sup>a</sup> Of this amount, \$36,470,841 shall be from the students' share of tuition and \$5,578,254(I) shall be from mandatory fees.

APPROPRIATION FROM

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

1     <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,766,042 for student stipend payments and \$8,755,451  
2     for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

3  
4     **(G) Regents of the**

5 <b>University of Colorado<sup>19, 28</sup></b>	1,399,937,153			1,186,697,941 <sup>a</sup>	213,239,212 <sup>b</sup>	
	(9,171.4 FTE)					

6  
7  
8     <sup>a</sup> Of this amount, \$1,079,305,504 shall be from the students' share of tuition, \$92,192,437(I) shall be from mandatory fees, \$14,700,000 shall be from the Tobacco Litigation Settlement  
9     Moneys Health Education Fund created in Section 24-75-1104.5 (1.5)(a)(I), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

10    <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$71,558,157 for student stipend payments, \$71,689,554  
11    for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$69,891,501 for fee-for-service contracts for specialty education programs, and \$100,000 for for limited purpose fee-for-  
12    service contracts.

13

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(H) Trustees of the</b>						
2	<b>Colorado School of</b>						
3	<b>Mines<sup>29</sup></b>						
	188,568,294				166,171,403(I) <sup>a</sup>	22,396,891 <sup>b</sup>	
4	(1,008.4 FTE)						
5							
6	<sup>a</sup> Of this amount, \$151,118,127 shall be from the students' share of tuition and \$15,053,276 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown						
7	for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado						
8	School of Mines.						
9	<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$6,566,005 for student stipend payments and \$15,830,886						
10	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
11							
12	<b>(I) University of Northern</b>						
13	<b>Colorado<sup>30</sup></b>						
	161,804,894				119,982,536 <sup>a</sup>	41,822,358 <sup>b</sup>	
14	(1,360.7 FTE)						
15							

APPROPRIATION FROM

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

1     <sup>a</sup> Of this amount, \$99,213,832 shall be from the students' share of tuition and \$20,768,704(I) shall be from mandatory fees.

2     <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$16,394,834 for student stipend payments, \$25,352,524  
3 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

4

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

9 <b>Colleges<sup>31</sup></b>	468,144,328			299,966,964 <sup>a</sup>	168,177,364 <sup>b</sup>
	(6,050.9 FTE)				

11

12     <sup>a</sup> Of this amount, \$270,395,914 shall be from the students' share of tuition, \$20,727,063(I) shall be from mandatory fees, and \$8,843,987(I) represents an estimate of limited gaming tax  
13 revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

14     <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$111,997,876 for student stipend payments, \$56,017,528  
15 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$161,960 for limited purpose fee-for-service contracts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		3,351,287,286					
3							
4	<b>(6) LOCAL DISTRICT</b>						
5	<b>COLLEGE GRANTS</b>						
6	<b>PURSUANT TO SECTION</b>						
7	<b>23-71-301, C.R.S.</b>						
8	Colorado Mountain College	8,505,280	1,933,558	6,041,020 <sup>a</sup>	530,702(I) <sup>b</sup>		
9	Aims Community College	10,062,699	2,820,110	6,609,305 <sup>a</sup>	633,284(I) <sup>b</sup>		
10		18,567,979					

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

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

APPROPRIATION FROM

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

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

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

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

7 **(B) Distribution of State**

8 **Assistance for Career and**

9 **Technical Education**

10 **pursuant to Section**

11	<b>23-8-102. C.R.S.</b>	26,675,279				26,675,279 <sup>a</sup>	
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13 <sup>a</sup> This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical  
 14 Education line item appropriation in the Assistance to Public Schools section.

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Area Technical</b>						
2	<b>Colleges</b>	11,132,553	3,040,708	8,091,845 <sup>a</sup>			
3							
4	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
5							
6	<b>(D) Sponsored Programs</b>						
7	(1) Administration	2,220,227					
8		(23.0 FTE)					
9	(2) Programs	13,353,751					
10		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 15,573,978					15,573,978(I)
11							
12	<b>(E) Colorado First</b>						
13	<b>Customized Job Training</b>	4,500,000				4,500,000 <sup>a</sup>	
14							



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(9) HISTORY COLORADO</b>						
2	<b>(A) Central Administration<sup>32</sup></b>						
3	Central Administration	1,187,208			1,070,866 <sup>a</sup>		116,342(I)
4		(10.0 FTE)					
5	Facilities Management	1,482,010			1,482,010 <sup>a</sup>		
6		(8.0 FTE)					
7	Lease Purchase of Colorado						
8	History Museum	3,021,860			3,021,860 <sup>b</sup>		
9		5,691,078					

11 <sup>a</sup> Of these amounts, \$2,402,876 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  
12 \$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  
13 revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

APPROPRIATION FROM

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

1    <sup>b</sup> This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account  
2    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-  
3    1201 (5)(c), C.R.S.

4

5    **(B) History Colorado Museums<sup>32</sup>**

6    History Colorado Center	4,611,859				4,537,882 <sup>a</sup>		73,977(I)
	(45.0 FTE)						
8    Community Museums	2,912,910		1,425,710		1,487,200 <sup>b</sup>		
	(20.5 FTE)						
	7,524,769						

11

12    <sup>a</sup> Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,150,418 shall be from the Museum and Preservation Operations  
13    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  
14    Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

APPROPRIATION FROM

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

1     <sup>b</sup> Of this amount, \$847,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$640,200 shall be from the Museum and Preservation  
2     Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State  
3     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.

4  
5     **(C) Office of Archeology**

<p>6     <b>and Historic Preservation</b><sup>32</sup></p> <p>7                     (20.0 FTE)</p>	<p>1,552,190</p>		<p>669,882<sup>a</sup></p>	<p>97,283<sup>b</sup></p>	<p>785,025(I)</p>
----------------------------------------------------------------------------------------------------	------------------	--	----------------------------	---------------------------	-------------------

8  
9     <sup>a</sup> Of this amount, \$609,882 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and \$60,000  
10    shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues  
11    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.

12   <sup>b</sup> This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Programs section.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) State Historical Fund</b>						
2	<b>Program</b>						
3	Administration	1,703,303			1,703,303 <sup>a</sup>		
4		(17.0 FTE)					
5	Statewide Preservation						
6	Grants	8,250,000			8,250,000(I) <sup>a</sup>		
7	Gaming Cities Distributions	5,300,000			5,300,000(I) <sup>b</sup>		
8		<u>15,253,303</u>					

10 <sup>a</sup> These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(A), C.R.S. Amounts in this account are  
11 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-  
12 1201 (5)(c), C.R.S.

13 <sup>b</sup> This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and reflects an  
14 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  
15 9 (5)(b)(III) of Article XVIII of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(E) Cumbres and Toltec</b>						
3	<b>Railroad Commission<sup>33</sup></b>	1,960,000		1,295,000		665,000(I) <sup>a</sup>	
4							
5	<sup>a</sup> 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.						
6							
7		31,981,340					
8							
9							
10	<b>TOTALS PART VI</b>						
11	<b>(HIGHER EDUCATION)</b>	<u>\$4,536,086,441</u>	<u>\$244,147,115<sup>a</sup></u>	<u>\$733,000,000<sup>b</sup></u>	<u>\$2,735,130,010<sup>c</sup></u>	<u>\$801,023,697<sup>d</sup></u>	<u>\$22,785,619<sup>e</sup></u>
12							

13 <sup>a</sup> Of this amount, \$19,119,030 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

14 <sup>b</sup> 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  
 15 General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

APPROPRIATION FROM

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

1     <sup>c</sup> Of this amount, \$444,912,110 contains an (I) notation.

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

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

4

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

6

7     19     Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service  
8           Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the  
9           University of Colorado -- The Department of Higher Education shall transfer \$515,288 to the Department of Health Care Policy and Financing for  
10          administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the  
11          University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. IF THE federal Centers for Medicare and Medicaid services  
12          continue to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine,  
13          the Department of Higher Education shall transfer the amount approved, up to \$68,281,957, to the Department of Health Care Policy and Financing FY  
14          2018-19 pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall  
15          transfer any portion of the \$68,281,957 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of  
16          Colorado.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	20						
3							
4							
5							
6							
7							
8							
9	21						
10							
11							
12	22						
13							
14							
15							
16							
17							

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
23						
<p>Department of Higher Education, Governing Boards, Trustees of Colorado Mesa 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 2018-19 than three percent over what a student would have paid in FY 2017-18 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 2018-19 based on updated enrollment estimates and tuition rate information.</p>						
24						
<p>Department of Higher Education, Governing Boards, Trustees of Metropolitan State University of Denver -- 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 2018-19 than three percent over what a student would have paid in FY 2017-18 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 2018-19 based on updated enrollment estimates and tuition rate information.</p>						
25						
<p>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 2018-19 than three percent over what a student would have paid in FY 2017-18 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 2018-19 based on updated enrollment estimates and tuition rate information.</p>						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	26	Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- The amount in this line item is calculated					
2		based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student					
3		would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board					
4		will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the					
5		amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.					
6							
7	27	Department of Higher Education, Governing Boards, Trustees of Fort Lewis College -- The amount in this line item is calculated based on the assumption					
8		that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than five percent over what a student would have paid in FY					
9		2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition					
10		rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item					
11		through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.					
12							
13	28	Department of Higher Education, Governing Boards, Regents of the University of Colorado -- The amount in this line item is calculated based on the					
14		assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have					
15		paid in FY 2017-18 for the same credit hours and course of study, except as provided below for the University of Colorado Boulder. This amount is also					
16		calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market					
17		conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated					

APPROPRIATION FROM

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

enrollment estimates and tuition rate information. In accordance with the resident tuition guarantee at the University of Colorado Boulder, each undergraduate resident student with in-state classification who entered in FY 2015-16, FY 2016-17, and FY 2017-18 is assumed to have no increase in tuition through FY 2018-19, FY 2019-20 and FY 2020-21, respectively. The tuition rate paid by each undergraduate resident student with in-state classification entering in FY 2018-19 is assumed to increase by four and seven-tenths percent and not increase further through FY 2021-22.

29 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item 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 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 during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.

30 Department of Higher Education, Governing Boards, University of Northern Colorado -- 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 2018-19 than three percent over what a student would have paid in FY 2017-18 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 2018-19 based on updated enrollment estimates and tuition rate information.

31 Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	-- 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						
2	2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated						
3	based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions.						
4	The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment						
5	estimates and tuition rate information.						
6							
7	32	Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archeology and Historic Preservation					
8		-- 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					
9		the sections.					
10							
11	33	Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the					
12		following assumptions: (1) This line item includes \$202,500 for annual Commission operating expenses and other routine ongoing costs including controlled					
13		maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and					
14		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					
15		year period and are not assumed to continue after FY 2018-19. Amounts in this line item that are not expended by June 30, 2019 may be rolled forward for					
16		expenditure in FY 2019-20.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
6	Personal Services	2,176,493		1,273,185		903,308 <sup>a</sup>	
7		(15.3 FTE)					
8	Health, Life, and Dental	46,196,933		32,906,212	144,915 <sup>b</sup>	10,364,095 <sup>c</sup>	2,781,711 <sup>d</sup>
9	Short-term Disability	459,518		317,510	8,592 <sup>b</sup>	93,867 <sup>c</sup>	39,549 <sup>d</sup>
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	13,917,254		9,601,366	255,862 <sup>b</sup>	2,888,743 <sup>c</sup>	1,171,283 <sup>d</sup>
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	13,917,254		9,602,023	255,823 <sup>b</sup>	2,888,303 <sup>c</sup>	1,171,105 <sup>d</sup>
15	Salary Survey	8,558,755		5,782,678	287,616 <sup>b</sup>	1,540,230 <sup>c</sup>	948,231 <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	7,013,324		4,104,022		2,909,302 <sup>c</sup>	
2	Workers' Compensation	9,901,861		5,347,005		4,554,856 <sup>a</sup>	
3	Operating Expenses	499,761		280,067		219,694 <sup>a</sup>	
4	Legal Services	2,336,860		1,242,111		1,094,749 <sup>a</sup>	
5	Administrative Law Judge						
6	Services	611,825		343,687		268,138 <sup>a</sup>	
7	Payment to Risk						
8	Management and Property						
9	Funds	2,822,361		1,575,508		1,246,853 <sup>a</sup>	
10	Injury Prevention Program	106,755		59,826		46,929 <sup>a</sup>	
11		108,518,954					

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

14 <sup>b</sup> Of these amounts, an estimated \$714,023 shall be from patient revenues collected by Mental Health Institutes, an estimated \$128,197 shall be from the Records and Reports Fund created  
 15 in Section 19-1-307 (2.5), C.R.S., and \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

16 <sup>c</sup> These amounts shall be from Medicaid funds transferred from 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	<sup>d</sup> Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$261,097						
2	shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,491,021 shall be from various sources of						
3	federal funds.						
4							
5	<b>(B) Special Purpose</b>						
6	Employment and Regulatory						
7	Affairs	5,846,914		3,283,290		2,563,624 <sup>a</sup>	
8		(65.9 FTE)					
9	Administrative Review Unit	2,769,663		1,982,553(M)			787,110 <sup>b</sup>
10		(30.2 FTE)					
11	Records and Reports of						
12	Child Abuse or Neglect	631,807			631,807 <sup>c</sup>		
13					(7.5 FTE)		
14	Records and Reports of At-						
15	Risk Adult Abuse or Neglect	214,806		125,304		89,502 <sup>c</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3.5 FTE)						
2	Juvenile Parole Board	324,533	239,205			85,328 <sup>d</sup>	
3	(3.2 FTE)						
4	Developmental Disabilities						
5	Council	914,974					914,974(I) <sup>e</sup>
6							(6.0 FTE)
7	Colorado Commission for						
8	the Deaf and Hard of						
9	Hearing	2,089,541	144,324			1,945,217 <sup>f</sup>	
10						(16.3 FTE)	
11	Health Insurance Portability						
12	and Accountability Act of						
13	1996 - Security Remediation	215,460	123,366			92,094 <sup>a</sup>	
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	207,604		76,837				130,767(I) <sup>g</sup>
3	(4.0 FTE)						
4	<u>13,215,302</u>						

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

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

9 <sup>c</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

10 <sup>d</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division  
11 of Criminal Justice.

12 <sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

13 <sup>f</sup> 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 <sup>g</sup> 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	<b>(C) Indirect Cost</b>						
3	<b>Assessment</b>	310,811			191,908 <sup>a</sup>	118,903 <sup>b</sup>	
4							
5	<sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
6	<sup>b</sup> 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		122,045,067					
10							
11	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
12	<b>(A) Information Technology</b>						
13	Operating Expenses	560,634		302,742		257,892 <sup>a</sup>	
14	Microcomputer Lease						
15	Payments	539,344		291,246		248,098 <sup>a</sup>	

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 <sup>a</sup>	
3	Client Index Project	17,698	9,557			8,141 <sup>a</sup>	
4	Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>b</sup>
5	National Aging Program						
6	Information System	55,821	13,955				41,866(I) <sup>c</sup>
7	Child Care Automated						
8	Tracking System	2,459,933					2,459,933 <sup>d</sup>
9	Health Information						
10	Management System	146,611	125,000			21,611 <sup>e</sup>	
11	Adult Protective Services						
12	Data System	355,629	306,712		48,917 <sup>f</sup>		
13	Payments to OIT	29,294,897	15,822,062			13,472,835 <sup>a</sup>	
14	CORE Operations	1,163,018	628,029			534,989 <sup>a</sup>	
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 <sup>g</sup>
2	Enterprise Content						
3	Management	733,097		396,653		336,444 <sup>a</sup>	
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 <sup>b</sup>	
8		<u>46,736,291</u>					

10 <sup>a</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

11 <sup>b</sup> Of this amount, 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, and  
 12 an estimated \$32,246 shall be from Child Care Development Funds.

13 <sup>c</sup> This amount shall be from Title III Older Americans Act funds.

14 <sup>d</sup> This amount shall be from Child Care Development Funds.

15 <sup>e</sup> 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 Services.

16 <sup>f</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>g</sup> This amount shall be from the U.S. Department of Health and Human Services.						
2	<sup>h</sup> 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 transferred from the Department's						
3	Regional Centers.						
4							
5	<b>(B) Colorado Benefits</b>						
6	<b>Management System<sup>34</sup></b>						
7	(1) Ongoing Expenses						
8	Personal Services	2,734,449		1,123,495		98,642 <sup>a</sup>	1,512,312 <sup>b</sup>
9	Centrally Appropriated Items	302,235		124,178		10,903 <sup>a</sup>	167,154 <sup>b</sup>
10	Operating and Contract						
11	Expenses <sup>35</sup>	30,901,859		21,603,372		926,951 <sup>a</sup>	8,371,536 <sup>b</sup>
12		<u>33,938,543</u>					

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



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) OFFICE OF OPERATIONS</b>						
2	<b>(A) Administration</b>						
3	Personal Services	29,213,187		16,608,712		12,604,475 <sup>a</sup>	
4		(411.9 FTE)					
5	Operating Expenses	4,106,664		1,944,942		2,161,722 <sup>a</sup>	
6	Vehicle Lease Payments	1,208,652		659,343		549,309 <sup>a</sup>	
7	Leased Space	1,914,386		812,585		1,101,801 <sup>a</sup>	
8	Capitol Complex Leased						
9	Space	1,645,456		925,087		720,369 <sup>a</sup>	
10	Utilities	9,889,871		5,191,515		4,698,356 <sup>a</sup>	
11		<u>47,978,216</u>					

13 <sup>a</sup> Of these amounts, an estimated \$20,976,405 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,  
 14 and an estimated \$859,627 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Special Purpose</b>						
2	Buildings and Grounds						
3	Rental	1,045,496			1,045,496 <sup>a</sup>		
4					(6.5 FTE)		
5	State Garage Fund	740,640				740,640 <sup>b</sup>	
6						(2.6 FTE)	
7		1,786,136					
8							
9	<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
10	<sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104						
11	(2)(b), C.R.S.						
12							
13	<b>(C) Indirect Cost</b>						
14	Assessment	277,396			273,403 <sup>a</sup>	3,993 <sup>b</sup>	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
2	<sup>b</sup> 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 24-30-1104						
3	(2)(b), C.R.S.						
4							
5		50,041,748					
6							
7	<b>(4) COUNTY ADMINISTRATION</b>						
8	County Administration <sup>36</sup>	75,890,989		25,262,780(M)		15,178,197 <sup>a</sup>	35,450,012 <sup>b</sup>
9	County Tax Base Relief	3,879,756		3,879,756			
10	County Share of Offsetting						
11	Revenues	2,986,000				2,986,000 <sup>c</sup>	
12	County Incentive Payments <sup>37</sup>	4,113,000				4,113,000 <sup>d</sup>	
13		86,869,745					
14							
15	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from various sources of federal funds.						
2	<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other						
3	refunds pursuant to Section 26-13-108, C.R.S.						
4	<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.						
5							
6	<b>(5) DIVISION OF CHILD WELFARE</b>						
7	Administration	5,841,939		4,838,866(M)		145,304 <sup>a</sup>	857,769 <sup>b</sup>
8		(61.1 FTE)					
9	Continuous Quality						
10	Improvement	486,370		408,480(M)			77,890 <sup>b</sup>
11		(6.0 FTE)					
12	Training <sup>38</sup>	6,659,417		3,583,920	52,162 <sup>c</sup>		3,023,335 <sup>d</sup>
13		(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 <sup>38</sup>	345,214		279,993(M)			65,221 <sup>b</sup>
4	(1.0 FTE)						
5	Child Welfare Services <sup>38</sup>	362,612,599 <sup>e</sup>	191,117,824		67,382,542 <sup>c</sup>	15,564,853 <sup>a</sup>	88,547,380 <sup>f</sup>
6	County Level Child Welfare						
7	Staffing	21,199,094	15,450,639		2,138,616 <sup>c</sup>		3,609,839 <sup>f</sup>
8	Permanency Services	232,500	232,500				
9	Title IV-E Waiver and						
10	Evaluation Development	482,762	250,009				232,753 <sup>b</sup>
11	Title IV-E Waiver						
12	Demonstration	6,000,000			6,000,000 <sup>g</sup>		
13	Family and Children's						
14	Programs <sup>38,39</sup>	55,307,655	46,547,535		5,782,342 <sup>c</sup>		2,977,778 <sup>h</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Performance-based						
2	Collaborative Management						
3	Incentives	4,500,000	1,500,000		3,000,000 <sup>i</sup>		
4	Collaborative Management						
5	Program Administration and						
6	Evaluation	350,516	350,516				
7			(1.5 FTE)				
8	Independent Living						
9	Programs	2,654,039					2,654,039(I) <sup>j</sup>
10							(4.0 FTE)
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	455,573					455,573(I) <sup>k</sup>
14							(3.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and						
2	Neglect <sup>38</sup>	3,139,575	3,088,146				51,429(I) <sup>b</sup>
3			(6.0 FTE)				
4	Public Awareness Campaign						
5	for Child Welfare	1,003,544	1,003,544				
6			(1.0 FTE)				
7	Interagency Prevention						
8	Programs Coordination	136,980	136,980				
9			(1.0 FTE)				
10	Tony Gramscas Youth						
11	Services Program	10,080,950	1,457,278		7,623,672 <sup>1</sup>	1,000,000 <sup>m</sup>	
12					(3.0 FTE)		
13	Appropriation to the Youth						
14	Mentoring Services Cash						
15	Fund	1,000,000			1,000,000 <sup>n</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	10,745,176			87,098 <sup>o</sup>	27,755 <sup>p</sup>	10,630,323 <sup>q</sup>
2							493,233,903
3							

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

5 <sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount  
6 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.

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

8 <sup>d</sup> Of this amount, \$2,772,155(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.

9 <sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
10 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  
11 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  
12 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 \$358,007,588  
13 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  
14 expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

APPROPRIATION FROM

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

1 <sup>f</sup>Of these amounts, \$70,134,242(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, and \$3,827,125(I) shall be  
2 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  
3 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  
4 IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

6 <sup>h</sup>This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in  
7 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.

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

9 <sup>j</sup>This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,934,351 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
10 and Training Voucher Program.

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

12 <sup>l</sup>Of this amount, \$6,250,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not  
13 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-  
14 501 (1), C.R.S.

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

APPROPRIATION FROM

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

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

2   <sup>o</sup> Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000 shall be from the Youth Services Program Fund  
3   created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$20,000 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as  
4   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.

5   <sup>p</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect  
6   Cost Assessment.

7   <sup>q</sup> Of this amount, \$9,851,305 shall be from Title IV-E of the Social Security Act and \$779,018 shall be from the Title XX Social Services Block Grant.

8  
9

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

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

12   Early Childhood Councils<sup>40</sup>

	2,984,169		1,000,000			1,984,169 <sup>a</sup>
	(1.0 FTE)					

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Licensing and						
2	Administration	9,104,027	2,529,873(M)		876,778 <sup>b</sup>		5,697,376 <sup>c</sup>
3	(54.0 FTE)						
4	Fine Assessed Against						
5	Licensees	10,000			10,000(I) <sup>d</sup>		
6	Child Care Assistance						
7	Program	112,569,426	29,039,745		11,498,315 <sup>e</sup>		72,031,366 <sup>f</sup>
8	Intrastate Child Care						
9	Assistance Program						
10	Redistribution	2,000,000					2,000,000 <sup>g</sup>
11	Colorado Child Care						
12	Assistance Program Market						
13	Rate Study	75,000	55,000				20,000 <sup>g</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Grants for						
2	Quality and Availability and						
3	Federal Targeted Funds						
4	Requirements	8,235,999	4,760,424				3,475,575 <sup>g</sup>
5		(1.0 FTE)					
6	School-readiness Quality						
7	Improvement Program	2,230,952					2,230,952 <sup>g</sup>
8							(1.0 FTE)
9	Early Literacy Book						
10	Distribution Partnership	100,000	100,000				
11	Continuation of Child Care						
12	Quality Initiatives	2,862,512					2,862,512 <sup>g</sup>
13							(14.6 FTE)
14	Child Care Assistance						
15	Program Support	1,049,500					1,049,500 <sup>g</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assistance For Early						
2	Childhood Education						
3	Advancement	500,000		500,000			
4		141,721,585					

6 <sup>a</sup> This amount shall be from Child Care Development Funds.

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

8 <sup>c</sup> Of this amount, \$5,547,376 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  
9 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  
10 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

11 <sup>d</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the  
12 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.

13 <sup>e</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)  
14 notation and the (I) notation apply to this amount. County maintenance of effort for this program, pursuant to federal requirements, totals \$11,498,315

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> Of this amount, \$68,931,366 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall						
2	be from the Title XX Social Services Block Grant.						
3	<sup>g</sup> These amounts shall be from Child Care Development Funds.						
4							
5	<b>(B) Division of Community and Family Support</b>						
6	Promoting Safe and Stable						
7	Families	4,606,005	55,134		1,068,080 <sup>a</sup>		3,482,791(I) <sup>b</sup>
8							(2.0 FTE)
9	Early Childhood Mental						
10	Health Services <sup>41</sup>	3,024,749	1,275,961				1,748,788 <sup>c</sup>
11			(0.2 FTE)				(0.5 FTE)
12	Early Intervention Services <sup>42</sup>	62,244,583	36,496,578		10,500,000(I) <sup>d</sup>	7,968,022 <sup>f</sup>	7,279,983(I) <sup>e</sup>
13							(7.5 FTE)
14	Early Intervention						
15	Evaluations	2,700,000	2,500,000				200,000(I) <sup>e</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Children's Trust						
2	Fund	1,155,000			350,000 <sup>g</sup>		805,000(I)
3					(1.5 FTE)		
4	Nurse Home Visitor Program	23,986,737			22,223,400 <sup>h</sup>		1,763,337(I)
5					(3.0 FTE)		
6	Family Support Services	752,704	752,704				
7			(0.5 FTE)				
8	Community-based Child						
9	Abuse Prevention Services <sup>43</sup>	8,564,769	8,564,769				
10			(2.0 FTE)				
11	Healthy Steps for Young						
12	Children	571,946	571,946				
13	Incredible Years Program	601,545	120,309		481,236 <sup>i</sup>		
14		(1.1 FTE)					
15	<u>108,208,038</u>						

APPROPRIATION FROM

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

1

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

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

4 <sup>c</sup> This amount shall be from Child Care Development Funds.

5 <sup>d</sup> This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund  
6 is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution  
7 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

8 <sup>e</sup> These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

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

11 <sup>g</sup> This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

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

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

15

APPROPRIATION FROM

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

1 **(C) Indirect Cost**

2 **Assessment** 3,182,251 126,353<sup>a</sup> 3,055,898<sup>c</sup>

3

4 <sup>a</sup> Of this amount, an estimated \$80,321 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early  
 5 Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$20,741 shall be from various sources of cash funds. The amount from the Early Intervention  
 6 Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section  
 7 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes  
 8 of Section 20 of Article X of the State Constitution.

9 <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect  
 10 Cost Assessment line item.

11 <sup>c</sup> Of this amount, \$2,782,042 shall be from Child Care Development Funds and \$273,856 shall be from various sources of federal funds.

12

13 253,111,874

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
2	<b>(A) Administration</b>						
3	Personal Services <sup>44</sup>	857,088		341,203			515,885(I)
4		(15.0 FTE)					
5	Operating Expenses <sup>44</sup>	27,883		27,883			
6		<u>884,971</u>					
7							
8							
9	<b>(B) Colorado Works Program</b>						
10	Administration	3,966,223					3,966,223 <sup>a</sup>
11							(19.8 FTE)
12	County Block						
13	Grants <sup>37, 45, 46, 47</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>
14	County Training	383,922					383,922 <sup>a</sup>
15							(2.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Domestic Abuse Program	1,856,381			1,226,704 <sup>c</sup>		629,677 <sup>a</sup>
2	(2.7 FTE)						
3	Works Program Evaluation	495,440					495,440 <sup>a</sup>
4	Workforce Development						
5	Council	76,211					76,211 <sup>a</sup>
6	Transitional Jobs Program	1,154,539	1,154,539				
7	(1.0 FTE)						
8	Employment Opportunities						
9	With Wages Program	4,000,000					4,000,000 <sup>a</sup>
10		<u>162,480,803</u>					

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

13 <sup>b</sup> Of this amount, an estimated \$22,149,730(I)(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.,  
14 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from						
2	fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
3							
4	<b>(C) Special Purpose Welfare Programs</b>						
5	Low Income Energy						
6	Assistance Program	48,150,238			4,250,000 <sup>a</sup>		43,900,238(I) <sup>b</sup>
7							(5.2 FTE)
8	Supplemental Nutrition						
9	Assistance Program						
10	Administration <sup>44</sup>	1,787,420	895,153				892,267(I) <sup>c</sup>
11		(16.3 FTE)					
12	Supplemental Nutrition						
13	Assistance Program State						
14	Staff Training	25,000	12,500				12,500(I) <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search						
2	Units - Program Costs	2,086,335	188,622		411,132 <sup>d</sup>		1,486,581(I) <sup>c</sup>
3		(6.2 FTE)					
4	Food Stamp Job Search						
5	Units - Supportive Services	261,452	78,435		52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
6	Food Distribution Program <sup>48</sup>	1,094,949	547,848		255,990 <sup>e</sup>		291,111(I) <sup>c</sup>
7		(6.5 FTE)					
8	Income Tax Offset	4,128	2,064				2,064(I) <sup>c</sup>
9	Electronic Benefits Transfer						
10	Service	3,738,587	1,007,925		999,803(I) <sup>f</sup>		1,730,859 <sup>g</sup>
11		(7.0 FTE)					
12	Refugee Assistance	10,793,334					10,793,334 <sup>h</sup>
13							(10.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Systematic Alien							
2 Verification for Eligibility	43,564		6,094		2,384(I) <sup>i</sup>	26,882 <sup>j</sup>	8,204 <sup>k</sup>
3	(1.0 FTE)						
4	<u>67,985,007</u>						

6 <sup>a</sup> Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
7 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  
8 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

12 <sup>d</sup> Of these amounts, an estimated \$262,623(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

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

APPROPRIATION FROM

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

1 <sup>f</sup> Of this amount, an estimated \$743,973(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund  
 2 established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the  
 3 State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

4 <sup>g</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,  
 5 and an estimated \$1,489,752(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in  
 6 developing the appropriated fund source amounts in this line item.

7 <sup>h</sup> Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,714,485  
 8 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

13 <sup>k</sup> Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$5,783(I) shall be from various sources of federal  
 14 funds.

15

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Child Support Enforcement</b>						
2	Automated Child Support						
3	Enforcement System	9,129,791		2,593,487(M)		727,258 <sup>a</sup>	5,809,046 <sup>b</sup>
4		(16.9 FTE)					
5	Child Support Enforcement <sup>37</sup>	6,881,175		5,180,485(M)		77,697 <sup>c</sup>	1,622,993 <sup>b</sup>
6		(24.5 FTE)					
7		<u>16,010,966</u>					

<sup>a</sup> Of this amount, an estimated \$298,766 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 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 \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

<sup>c</sup> 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	<b>(E) Disability Determination Services</b>						
2	Program Costs	18,239,686					18,239,686(I) <sup>a</sup>
3							(121.7 FTE)
4	<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.						
5							
6	<b>(F) Indirect Cost</b>						
7	Assessment	16,421,036			66,153 <sup>a</sup>	2,328,738 <sup>b</sup>	14,026,145 <sup>c</sup>
8							
9	<sup>a</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S.						
10	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
11	Cost Assessment line item.						
12	<sup>c</sup> Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, and \$9,444,959 shall be from various sources of federal funds.						
13							
14		282,022,469					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(8) OFFICE OF BEHAVIORAL HEALTH</b>						
2	<b>(A) Community Behavioral Health Administration</b>						
3	Personal Services	6,410,562		1,939,649	553,343 <sup>a</sup>	904,733 <sup>b</sup>	3,012,837(I) <sup>c</sup>
4		(74.5 FTE)					
5	Operating Expenses	323,404		27,429	61,998 <sup>a</sup>	16,266 <sup>b</sup>	217,711(I) <sup>c</sup>
6	Federal Programs and Grants	21,000					21,000(I) <sup>c</sup>
7		<u>6,754,966</u>					

9 <sup>a</sup> Of these amounts, \$440,346 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  
10 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  
11 in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$5,719 shall be from the Controlled  
12 Substances Program Fund created in Section 27-80-206, C.R.S.

13 <sup>b</sup> Of these amounts, \$502,647 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and  
14 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  
15 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 \$118,840 shall be from various sources of federal funds.						
3							
4	<b>(B) Community-based Mental Health Services</b>						
5	Mental Health Community						
6	35,388,513		26,987,027			161,909 <sup>a</sup>	8,239,577(I) <sup>b</sup>
7	Assertive Community						
8	Treatment Programs and						
9	Other Alternatives to the						
10	17,189,240		16,486,643		702,597 <sup>c</sup>		
11	Mental Health Services for						
12	5,574,491				5,574,491 <sup>d</sup>		
13	Mental Health Treatment						
14	Services for Youth (H.B. 99-						
15	1,760,809		1,326,952		307,247 <sup>d</sup>	126,610 <sup>e</sup>	
16	59,913,053						

APPROPRIATION FROM

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

1

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

3 <sup>b</sup> 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  
4 Homelessness (PATH) Grant.

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

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

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

8

9 **(C) Substance Use Treatment and Prevention Services**

10 Treatment and Detoxification

11 Programs	32,121,036		12,541,319		386,250 <sup>a</sup>	19,193,467(I) <sup>b</sup>
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12 Increasing Access to

13 Effective Substance Use

14 Disorder Services (SB 16-

15 202)	12,204,950				12,204,950 <sup>c</sup>	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention Programs	6,417,693		35,427	51,250 <sup>d</sup>		6,331,016(I) <sup>b</sup>
2	Community Prevention and						
3	Treatment Programs	6,603,648		9,946	3,205,884 <sup>e</sup>		3,387,818(I) <sup>b</sup>
4	Offender Services	4,742,880		3,222,503		1,520,377 <sup>f</sup>	
5	High Risk Pregnant Women						
6	Program	1,638,654				1,638,654 <sup>g</sup>	
7	Gambling Addiction						
8	Counseling Services	100,000			100,000 <sup>h</sup>		
9		<u>63,828,861</u>					

11 <sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$80,000 shall be from the Marijuana Tax Cash Fund created  
 12 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.

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

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

APPROPRIATION FROM

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

1     <sup>d</sup> 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  
2     Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 24-35-507 (1), C.R.S.

3     <sup>e</sup> 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., \$763,861 shall be from the Marijuana Tax Cash Fund created  
4     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  
5     and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

6     <sup>f</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

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

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

9  
10    **(D) Integrated Behavioral Health Services**

11    Behavioral Health Crisis						
12    Response System Services	27,893,709		23,506,902		4,386,807 <sup>a</sup>	
13    Behavioral Health Crisis						
14    Response System Telephone						
15    Hotline	3,068,291		3,068,291			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Public						
3	Information Campaign	600,000	600,000				
4	Community Transition						
5	Services	4,350,523	4,350,523				
6	Criminal Justice Diversion						
7	Programs	5,561,828			5,561,828 <sup>a</sup>		
8					(1.3 FTE)		
9	Jail-based Behavioral Health						
10	Services	5,297,610				5,297,610 <sup>b</sup>	
11	Community-based Circle						
12	Program	1,993,511			1,993,511 <sup>a</sup>		
13	Rural Co-occurring Disorder						
14	Services <sup>50</sup>	1,045,884			1,045,884 <sup>a</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medication Consistency and						
2	Health Information						
3	491,700				491,700 <sup>a</sup>		
4	<u>50,303,056</u>						
5							
6	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7	<sup>b</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
8							
9	<b>(E) Mental Health Institutes<sup>52</sup></b>						
10	(1) Mental Health Institute at Ft. Logan						
11	19,233,820						
12	(216.2 FTE)						
13	815,297						
14	1,069,263						
15	112,916						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pharmaceuticals	1,333,853					
2		<u>22,565,149</u>	20,454,121		2,058,686 <sup>a</sup>	52,342 <sup>b</sup>	
3							
4	<sup>a</sup> Of this amount, \$1,883,722 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
5	(1), C.R.S.						
6	<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be earned from regional accountable entities through Behavioral						
7	Health Capitation Payments.						
8							
9	(2) Mental Health Institute at Pueblo						
10	Personal Services	76,925,890					
11		(981.8 FTE)					
12	Contract Medical Services	3,384,664					
13	Operating Expenses	6,132,761					
14	Capital Outlay	324,068					
15	Pharmaceuticals	3,501,828					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	170,815					
2		(2.7 FTE)					
3		<u>90,440,026</u>	74,784,494		5,302,918 <sup>a</sup>	10,352,614 <sup>b</sup>	
4							
5	<sup>a</sup> Of this amount, \$4,974,233 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),						
6	C.R.S.						
7	<sup>b</sup> Of this amount, \$7,709,992 shall be from patient revenues, \$2,526,081 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department						
8	of Education. For informational purposes only, patient revenues are estimated to consist of Medicaid funds transferred from the Department of Health Care Policy and Financing.						
9							
10	(3) Forensic Services						
11	Forensic Services						
12	Administration	1,040,579	1,040,579				
13			(13.9 FTE)				
14	Court Services	3,928,109	3,928,109				
15			(34.6 FTE)				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Forensic Community-based						
2	Services	2,263,554	2,263,554				
3			(19.4 FTE)				
4	Jail-based Competency						
5	Restoration Program	13,434,998	13,434,998				
6			(4.3 FTE)				
7	Purchased Psychiatric Bed						
8	Capacity	3,246,150	3,246,150				
9			(1.0 FTE)				
10	Outpatient Competency						
11	Restoration Program	993,148	993,148				
12			(1.0 FTE)				
13		<u>24,906,538</u>					
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Indirect Cost</b>						
2	6,966,774				5,604,540 <sup>a</sup>	335,818 <sup>b</sup>	1,026,416 <sup>c</sup>

3

4 <sup>a</sup> Of this amount, an estimated \$1,672,438 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from  
5 the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated \$2,425,870 shall be from various sources of cash funds.

6 <sup>b</sup> Of this amount, an estimated \$134,328 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-  
7 funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$201,490 shall be from various sources of reappropriated funds.

8 <sup>c</sup> This amount shall be from various sources of federal funds.

9

10 style="text-align: right;">325,678,423

11

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>						
2	<b>(A) Regional Centers for People with Developmental Disabilities</b>						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility <sup>53</sup>	24,298,667			779,589 <sup>a</sup>	23,519,078 <sup>b</sup>	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718 <sup>b</sup>	
12		<u>25,914,997</u>					

13

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	8,294,316				1,037,320 <sup>a</sup>	7,256,996 <sup>b</sup>	
6						(98.8 FTE)	
7							
8	453,291					453,291 <sup>b</sup>	
9							
10	9,486,803				398,264 <sup>a</sup>	9,088,539 <sup>b</sup>	
11						(174.2 FTE)	
12							
13	323,681					323,681 <sup>b</sup>	
14	<u>18,558,091</u>						
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<p><sup>a</sup> These amounts shall be from client cash revenues.</p>						
2	<p><sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.</p>						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services <sup>54</sup>	10,445,804			539,856 <sup>a</sup>	9,905,948 <sup>b</sup>	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326 <sup>b</sup>	
10		10,633,130					

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

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

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Work Therapy</b>						
2							
3							
4							
5							
6							
7	<b>(C) Traumatic Brain Injury Trust Fund</b>						
8	Traumatic Brain Injury Trust						
9							
10							
11							
12							
13							
14							
15							

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

<sup>a</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Veterans Community Living Centers</b>						
2	Administration	2,034,500			2,034,500(I) <sup>a</sup>		
3					(5.0 FTE)		
4	Fitzsimons Veterans						
5	Community Living Center	22,092,757			10,579,557(I) <sup>a</sup>		11,513,200(I) <sup>b</sup>
6		(236.4 FTE)					
7	Florence Veterans						
8	Community Living Center	11,275,686			6,904,586(I) <sup>a</sup>		4,371,100(I) <sup>b</sup>
9		(135.0 FTE)					
10	Homelake Veterans						
11	Community Living Center	7,735,871	186,130		4,609,241(I) <sup>a</sup>		2,940,500(I) <sup>b</sup>
12		(95.3 FTE)					
13	Homelake Military Veterans						
14	Cemetery	66,965	59,300		7,665		
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	8,834,007				6,227,007(I) <sup>a</sup>		2,607,000(I) <sup>b</sup>
3	(110.6 FTE)						
4 Walsenburg Veterans							
5 Community Living Center	373,600				373,600(I) <sup>a</sup>		
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>53,213,386</u>						
11							

12 <sup>a</sup> These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S.  
13 These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community  
14 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  
15 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	<sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments						
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	<b>(E) Indirect Cost</b>						
6	<b>Assessment</b>	12,940,955			2,097,881 <sup>a</sup>	10,829,992 <sup>b</sup>	13,082 <sup>c</sup>
7							
8	<sup>a</sup> Of this amount, an estimated \$1,880,867 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., an 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 \$14,789 shall be from various sources of cash funds.						
11	<sup>b</sup> 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 \$2,682,290 shall be from various sources of reappropriated funds.						
13	<sup>c</sup> This amount shall be from various sources of federal funds.						
14							
15		125,289,721					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(10) ADULT ASSISTANCE PROGRAMS</b>						
3	<b>(A) Administration</b>	1,046,226		930,817		115,409 <sup>a</sup>	
4		(11.0 FTE)					
5							
6	<sup>a</sup> This amount shall be from refunds and state revenue intercepts.						
7							
8	<b>(B) Old Age Pension Program</b>						
9	Cash Assistance Programs	97,874,518				97,874,518(I) <sup>a</sup>	
10	Refunds	588,362				588,362 <sup>b</sup>	
11	Burial Reimbursements	918,364				918,364(I) <sup>a</sup>	
12	State Administration	398,299				398,299(I) <sup>a</sup>	
13						(3.5 FTE)	
14	County Administration	2,566,974				2,566,974(I) <sup>a</sup>	
15		<u>102,346,517</u>					

APPROPRIATION FROM

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

1

2 <sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal  
3 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  
4 State Constitution.

5 <sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

6

7 **(C) Other Grant Programs**

8 Administration - Home Care

9 Allowance SEP Contract	1,063,259		1,063,259			
10 Aid to the Needy Disabled						
11 Programs	18,844,238		12,554,065	6,290,173 <sup>a</sup>		
12 Burial Reimbursements	508,000		402,985	105,015 <sup>b</sup>		
13 Home Care Allowance	8,720,437		8,218,473	501,964 <sup>b</sup>		
14 Home Care Allowance Grant						
15 Program	695,107		695,107			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 SSI Stabilization Fund							
2 Programs	1,000,000				1,000,000(I) <sup>c</sup>		
3	<u>30,831,041</u>						
4							
5 <sup>a</sup> Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated							
6 \$596,542 shall be from other refunds and state revenue intercepts.							
7 <sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.							
8 <sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes							
9 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section							
10 26-2-210 (1), C.R.S.							
11							
12 <b>(D) Community Services for the Elderly</b>							
13 Administration	728,413			182,104(M)			546,309 <sup>a</sup>
14	(7.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Colorado Commission on							
2	Aging	83,644	20,912(M)					62,732 <sup>a</sup>
3	(1.0 FTE)							
4	Senior Community Services							
5	Employment	857,730						857,730(I) <sup>b</sup>
6								(0.5 FTE)
7	Older Americans Act							
8	Programs <sup>55</sup>	17,574,052	765,125		3,079,710 <sup>c</sup>			13,729,217(I) <sup>a</sup>
9	National Family Caregiver							
10	Support Program	2,173,936	142,041		423,805 <sup>d</sup>			1,608,090(I) <sup>a</sup>
11	State Ombudsman Program	760,320	426,898		173,289 <sup>e</sup>	1,800 <sup>f</sup>		158,333(I) <sup>g</sup>
12	(1.0 FTE)							
13	State Funding for Senior							
14	Services <sup>55, 56</sup>	25,811,622	14,803,870		10,007,752 <sup>h</sup>	1,000,000 <sup>f</sup>		

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) <sup>a</sup>
3	461,047		412,677		48,370 <sup>i</sup>		
4	49,826,148						

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

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

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

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

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

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

14 <sup>g</sup> This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging 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   <sup>h</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

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

3

4   **(E) Adult Protective Services**

5   State Administration	823,637		794,137		29,500 <sup>a</sup>		
6	(6.5 FTE)						
7   Adult Protective Services <sup>36</sup>	18,358,658		12,597,648		3,670,674 <sup>b</sup>		2,090,336 <sup>c</sup>
8	19,182,295						

9

10   <sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

12   <sup>c</sup> Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$18,208 shall be from various sources of federal funds.

13

14   **(F) Indirect Cost**

15 <b>Assessment</b>	291,520				149,888 <sup>a</sup>		141,632 <sup>b</sup>
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APPROPRIATION FROM

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

1

2 <sup>a</sup> Of this amount, an estimated \$44,743 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., an estimated \$7,325 shall be from the Crimes Against  
3 At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S., and an estimated \$97,820 shall be from various sources of cash funds.

4 <sup>b</sup> This amount shall be from various sources of federal funds.

5

6 203,523,747

7

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

9 **(A) Administration**

10 Personal Services 1,494,945 1,494,945

11 (14.8 FTE)

12 Operating Expenses 30,357 30,357

13 Victim Assistance 32,748 32,748<sup>a</sup>

14 (0.3 FTE)

15 1,558,050

APPROPRIATION FROM

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

1

2     <sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division  
3 of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

4

5

6

7     **(B) Institutional Programs**

8     Personal Services	56,491,930		56,491,930				
9			(995.5 FTE)				
10    Operating Expenses <sup>57</sup>	4,190,501		2,780,085		70,000 <sup>a</sup>	1,340,200(I) <sup>b</sup>	216(I)
11    Medical Services	10,722,370		10,722,370				
12			(74.0 FTE)				
13    Educational Programs	7,020,519		6,670,514			350,005 <sup>c</sup>	
14	(40.1 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention/Intervention						
2	Services	50,886				50,886 <sup>d</sup>	
3						(1.0 FTE)	
4		78,476,206					

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

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

9 <sup>c</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,  
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 <sup>d</sup> This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item  
13 appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	<b>(C) Community Programs</b>							
2	Personal Services	7,929,065		6,885,523		77,000 <sup>a</sup>	305,768 <sup>b</sup>	660,774(I) <sup>c</sup>
3		(99.7 FTE)						
4	Operating Expenses	549,205		531,460		6,281 <sup>a</sup>	11,464 <sup>b</sup>	
5	Purchase of Contract							
6	Placements	23,100,246		21,340,600			959,339 <sup>b</sup>	800,307(I) <sup>c</sup>
7	Managed Care Project	1,489,767		1,453,662			36,105 <sup>b</sup>	
8	S.B. 91-094 Programs	15,150,174		13,101,857		2,048,317 <sup>d</sup>		
9	Parole Program Services	4,961,248		4,961,248				
10	Juvenile Sex Offender Staff							
11	Training	45,548		7,120		38,428 <sup>e</sup>		
12		<u>53,225,253</u>						

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

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

APPROPRIATION FROM

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

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

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

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

6

7   **(D) Indirect Cost**

8 <b>Assessment</b>	19,283		19,283 <sup>a</sup>
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9

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

11

	133,278,792		
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13

14   **TOTALS PART VII**

15 <b>(HUMAN SERVICES)</b>	\$2,157,201,504	\$948,414,886	\$416,182,280 <sup>a</sup>	\$187,408,968 <sup>b</sup>	\$605,195,370 <sup>c</sup>
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APPROPRIATION FROM

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

1

2 <sup>a</sup> Of this amount, \$138,114,032 contains an (L) notation and \$285,618,892 contains an (I) notation and are included for informational purposes only.

3 <sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation and is included for informational purposes only.

4 <sup>c</sup> Of this amount, \$284,348,180 contains an (I) notation and is included for informational purposes only.

5

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

7

8 34 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority  
 9 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  
 10 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  
 11 appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,  
 12 Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security  
 13 Staff Development Center.

14

15 35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and  
 16 Contract Expenses -- Of this appropriation, \$2,500,000 remains available through June 30, 2020.

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	36	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective						
2		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						
3		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from						
4		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						
5		may be transferred to the Adult Protective Services line item and used to provide adult protective services.						
6								
7	37	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
8		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						
9		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual						
10		appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and						
11		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						
12		authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
13								
14	38	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services;						
15		Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in						
16		the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of						
17		Child Welfare.						

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	39	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						
2		appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services						
3		for adolescents. It is the General Assembly's intent that such services be based on a program or programs demonstrated to be effective in reducing the need						
4		for higher cost residential services.						
5								
6	<u>40</u>	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's						
7		intent that these funds be allocated to existing Early Childhood Councils.						
8								
9	41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the						
10		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental						
11		health center.						
12								
13	<u>42</u>	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Intervention Services -- It is the General						
14		Assembly's intent that \$1,000,000 General Fund of this appropriation be used for reimbursement to the Community Centered Boards for expenses incurred						
15		in FY 2016-17.						
16								

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>43</u>	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Community Based Child Abuse Prevention Services						
2		--This appropriation assumes that the Department will receive grant funding from a foundation for the Community Response Expansion, for the 2018-19 fiscal						
3		year and is made subject to the condition that the Department receives the grant funding.						
4								
5	44	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,						
6		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between						
7		these line items.						
8								
9	45	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						
10		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
11		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						
12		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						
13		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						
14		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						
15		statewide does not exceed the federal maximum.						
16								

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	46	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado						
2		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2018-19 targeted or actual						
3		spending level pursuant to Section 26-2-714 (8), C.R.S.						
4								
5	47	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions						
6		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						
7		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.						
8		If the State is notified during state FY 2018-19 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction						
9		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.,						
10		shall be reduced by \$5,524,726.						
11								
12	<u>48</u>	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General						
13		Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section						
14		26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the						
15		purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount						
16		is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase						
2	of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.						
3							
4	49	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 General Assembly's intent that \$512,079 of this General Fund appropriation be allocated to a community					
6		mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department					
7		of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.					
8							
9	50	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General					
10		Assembly's intent that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern					
11		Colorado and the Arkansas Valley.					
12							
13	<u>51</u>	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Medication Consistency and Health Information Exchange					
14		-- Of this appropriation, \$100,000 shall remain available for expenditure through June 30, 2020.					
15							
16	52	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,					
17		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.					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	53	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional					
3		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care					
4		Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation					
5		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
6							
7	54	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional					
8		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer					
9		authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services					
10		between the Grand Junction Regional Center and the Pueblo Regional Center.					
11							
12	55	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior					
13		Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent,					
14		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash					
15		funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match					
16		requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line						
2	item.						
3							
4	56	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the					
5		General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually					
6		impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.					
7							
8	<u>57</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Operating Expenses -- Of this amount, it is the General Assembly's intent					
9		that \$53,648 General Fund be used to improve the quality and size options of undergarments provided to females receiving services in the Division's facilities.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VIII</b>							
<b>JUDICIAL DEPARTMENT</b>							
<b>(1) SUPREME COURT AND COURT OF APPEALS</b>							
5	Appellate Court Programs <sup>58</sup>	14,978,929	14,906,929		72,000 <sup>a</sup>		
6			(143.0 FTE)				
7	Office of Attorney Regulation						
8	Counsel	10,650,000			10,650,000(I) <sup>b</sup>		
9					(70.0 FTE)		
10	Law Library	572,897			500,000(I) <sup>c</sup>	72,897 <sup>d</sup>	
11					(2.5 FTE)	(1.0 FTE)	
12	Indirect Cost Assessment	334,534			334,534(I) <sup>b</sup>		
13		<u>26,536,360</u>					

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

APPROPRIATION FROM

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

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

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

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

7

8     **(2) COURTS ADMINISTRATION**

9     **(A) Administration and Technology**

10    General Courts

Administration	25,208,111		19,636,441		2,962,728 <sup>a</sup>	2,608,942 <sup>b</sup>
			(216.8 FTE)		(28.0 FTE)	(6.0 FTE)

13    Information Technology

Infrastructure	10,525,798		1,172,624		9,353,174 <sup>c</sup>	
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology Cost						
2	3,340,000				3,340,000 <sup>c</sup>		
3	858,755				835,822 <sup>d</sup>	22,933 <sup>e</sup>	
4	39,932,664						
5							

6 <sup>a</sup> Of this amount, an estimated \$2,816,861 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and \$145,867 shall be  
7 from various sources of cash funds.

8 <sup>b</sup> Of this amount, \$2,073,146 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$284,299 shall  
9 be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$167,374 shall be from statewide indirect cost recoveries collected by  
10 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  
11 Counsel line item appropriation in the Supreme Court and Court of Appeals section of this department.

12 <sup>c</sup> These amounts shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

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

14 <sup>e</sup> This amount shall be from various sources of reappropriated funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Central Appropriations</b>						
2	Health, Life, and Dental	35,261,715	32,442,734		2,818,981 <sup>a</sup>		
3	Short-term Disability	370,973	336,774		34,199 <sup>a</sup>		
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	11,308,146	10,336,222		971,924 <sup>a</sup>		
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	11,099,802	10,129,141		970,661 <sup>a</sup>		
9	Salary Survey	10,832,232	10,254,076		578,156 <sup>a</sup>		
10	Workers' Compensation	1,829,719	1,829,719				
11	Legal Services	270,833	270,833				
12	Payment to Risk Management						
13	and Property Funds	944,272	944,272				
14	Vehicle Lease Payments	94,335	94,335				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Ralph L. Carr Colorado						
2	Judicial Center Leased Space	2,626,605		2,626,605			
3	Payments to OIT	4,527,616		4,527,616			
4	CORE Operations	970,599		970,599			
5		80,136,847					
6							
7	<sup>a</sup> These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional						
8	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						
9	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						
10	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						
11	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						
12	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.						
13							
14	<b>(C) Centrally-administered Programs</b>						
15	Victim Assistance	16,375,000			16,375,000(I) <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Victim Compensation	13,400,000			13,400,000(I) <sup>b</sup>		
2	Collections Investigators	7,162,055			6,264,514 <sup>e</sup>	897,541 <sup>d</sup>	
3					(104.2 FTE)		
4	Problem-solving Courts	4,621,027	1,416,441		3,204,586 <sup>e</sup>		
5			(16.1 FTE)		(41.5 FTE)		
6	Language Interpreters and						
7	Translators	5,404,744	5,354,744		50,000 <sup>f</sup>		
8			(33.0 FTE)				
9	Courthouse Security	2,730,314	381,215		2,349,099 <sup>g</sup>		
10					(1.0 FTE)		
11	Appropriation to the						
12	Underfunded Courthouse						
13	Facility Cash Fund	3,000,000	3,000,000				
14	Underfunded Courthouse						
15	Facilities Grant Program	3,600,000			600,000 <sup>h</sup>	3,000,000 <sup>h</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(1.0 FTE)	
2	Courthouse Furnishings and						
3	Infrastructure Maintenance	1,963,781	1,963,781				
4	Senior Judge Program	1,681,769	381,769		1,300,000 <sup>e</sup>		
5	Judicial Education and						
6	Training	1,464,342	12,348		1,451,994 <sup>e</sup>		
7					(2.0 FTE)		
8	Office of Judicial						
9	Performance Evaluation	805,379	314,500		490,879 <sup>i</sup>		
10					(2.0 FTE)		
11	Family Violence Justice						
12	Grants	2,670,000	2,500,000		170,000 <sup>j</sup>		
13	Restorative Justice Programs	1,122,932			1,122,932 <sup>k</sup>		
14					(1.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	District Attorney Adult						
2	Pretrial Diversion Programs	477,000		400,000		77,000 <sup>l</sup>	
3	Family-friendly Court						
4	Program	225,943				225,943 <sup>m</sup>	
5						(0.5 FTE)	
6	Child Support Enforcement	114,719		39,005			75,714 <sup>n</sup>
7							(1.0 FTE)
8		66,819,005					
9							

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

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

APPROPRIATION FROM

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

1   <sup>c</sup> Of this amount, an estimated \$5,364,514 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   <sup>d</sup> This amount shall be transferred from the Victim Assistance line item appropriation within this subsection.

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

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

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

7   <sup>h</sup> These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures  
8 from fund balance and the reappropriated funds portion reflects expenditures from the FY 2018-19 General Fund appropriation to the Fund.

9   <sup>i</sup> This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.

10   <sup>j</sup> This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.

11   <sup>k</sup> This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.

12   <sup>l</sup> This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Ralph L. Carr Colorado Judicial Center</b>						
2	Personal Services	1,619,081			1,619,081 <sup>a</sup>		
3					(2.0 FTE)		
4	Operating Expenses	4,026,234			4,026,234 <sup>a</sup>		
5	Controlled Maintenance	2,025,000			2,025,000 <sup>a</sup>		
6	Debt Service Payments	21,565,990	4,598,683 <sup>b</sup>		11,020,132 <sup>c</sup>	5,947,175 <sup>d</sup>	
7		<u>29,236,305</u>					

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

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

<sup>c</sup> This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount includes an estimated \$5,925,946 in federal revenues made available 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 "Build America" certificates of participation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations						
2	to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, including \$3,320,570 from the Department of Law and						
3	\$2,626,605 from the Central Appropriations subsection of this section.						
4							
5		216,124,821					
6							
7	<b>(3) TRIAL COURTS</b>						
8	Trial Court Programs <sup>58</sup>	157,032,632	125,897,044		29,185,588 <sup>a</sup>	1,950,000 <sup>b</sup>	
9			(1,472.3 FTE)		(387.3 FTE)		
10	Court Costs, Jury Costs, and						
11	Court-appointed Counsel	8,317,340	8,152,091		165,249 <sup>c</sup>		
12	District Attorney Mandated						
13	Costs	2,559,313	2,389,313		170,000 <sup>c</sup>		
14	ACTION and Statewide						
15	Discovery Sharing Systems	3,240,000	3,170,000		70,000 <sup>d</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Funds and Other						
2	Grants	2,900,000			975,000 <sup>c</sup>	300,000 <sup>c</sup>	1,625,000(I)
3					(3.0 FTE)	(6.0 FTE)	(4.0 FTE)
4		174,049,285					
5							
6	<sup>a</sup> Of this amount, an estimated \$26,520,588 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	<sup>b</sup> This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.						
9	<sup>c</sup> These amounts shall be from various fees, cost recoveries, and grants.						
10	<sup>d</sup> This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.						
11	<sup>e</sup> This amount shall be transferred from other state agencies.						
12							
13	<b>(4) PROBATION AND RELATED SERVICES</b>						
14	Probation Programs	86,423,825	77,019,115		9,404,710 <sup>a</sup>		
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 <sup>59, 60</sup>	35,414,485	924,877		16,446,615 <sup>b</sup>	18,042,993 <sup>c</sup>	
3					(1.0 FTE)		
4	Appropriation to the						
5	Correctional Treatment Cash						
6	Fund	17,154,652	15,567,207		1,587,445 <sup>d</sup>		
7	S.B. 91-094 Juvenile Services	2,496,837				2,496,837 <sup>e</sup>	
8						(25.0 FTE)	
9	Reimbursements to Law						
10	Enforcement Agencies for the						
11	Costs of Returning a						
12	Probationer	187,500			187,500 <sup>f</sup>		
13	Victims Grants	650,000				650,000 <sup>g</sup>	
14						(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 <sup>h</sup>	850,000 <sup>i</sup>	2,800,000(I)
3					(2.0 FTE)	(18.0 FTE)	(12.0 FTE)
4	1,065,622				1,065,622 <sup>j</sup>		
5		148,992,921					

7 <sup>a</sup> Of this amount, an estimated \$5,950,671 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 <sup>b</sup> Of this amount, an estimated \$10,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., \$5,197,331 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

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

1   <sup>c</sup> Of this amount, \$17,154,652 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 Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.  
3 The amount from the Correctional Treatment Cash Fund includes \$15,567,207 from General Fund money appropriated to the Correctional Treatment Cash Fund pursuant to Sections  
4 18-9-103 (3.5)(b), (3.5)(c), and (4)(a), C.R.S., and \$1,587,445 from the Marijuana Tax Cash Fund appropriated to the Correctional Treatment Fund pursuant to Section 39-28.8-501  
5 (2)(b)(IV)(D), C.R.S.

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

7   <sup>e</sup> This amount shall be transferred from the Department of Human Services from the S.B. 91-094 Programs line item appropriation.

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

9   <sup>g</sup> Of this amount, an estimated \$425,000 shall be transferred from local Victims and Witnesses Assistance and Law Enforcement Board grants reflected in the Victim Assistance line  
10 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  
11 \$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  
12 Criminal Justice, pursuant to Section 24-33.5-506 (1)(b), C.R.S.

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(5) OFFICE OF THE STATE PUBLIC DEFENDER<sup>61</sup></b>						
3	Personal Services <sup>58</sup>	67,258,601	67,258,601				
4			(869.5 FTE)				
5	Health, Life, and Dental	7,657,623	7,657,623				
6	Short-term Disability	102,322	102,322				
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	3,009,481	3,009,481				
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	3,009,481	3,009,481				
12	Salary Survey	1,876,280	1,876,280				
13	Operating Expenses	1,832,513	1,802,513		30,000 <sup>a</sup>		
14	Vehicle Lease Payments	112,338	112,338				
15	Capital Outlay	296,289	296,289				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space and Utilities	6,966,417	6,966,417				
2	Automation Plan	1,579,678	1,579,678				
3	Attorney Registration	146,944	146,944				
4	Contract Services	49,395	49,395				
5	Mandated Costs	3,364,661	3,364,661				
6	Grants	175,000			175,000 <sup>b</sup>		
7					(2.3 FTE)		
8		97,437,023					
9							
10	<sup>a</sup> This amount shall be from training fees.						
11	<sup>b</sup> This amount shall be from grants.						
12							
13	<b>(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL<sup>62</sup></b>						
14	Personal Services <sup>58</sup>	1,374,459	1,374,459				
15			(13.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health, Life, and Dental	185,370	185,370				
2	Short-term Disability	2,195	2,195				
3	S.B. 04-257 Amortization						
4	Equalization Disbursement	64,513	64,513				
5	S.B. 06-235 Supplemental						
6	Amortization Equalization						
7	Disbursement	64,513	64,513				
8	Salary Survey	40,141	40,141				
9	Operating Expenses	108,619	108,619				
10	Capital Outlay	3,473	3,473				
11	Training and Conferences	100,000	20,000		80,000 <sup>a</sup>		
12	Conflict-of-interest Contracts	37,391,362	37,391,362				
13	Mandated Costs	2,558,924	2,558,924				
14		41,893,569					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from training fees.						
2							
3	<b>(7) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>63</sup></b>						
4	Personal Services <sup>58</sup>	2,716,585		2,716,585			
5				(30.0 FTE)			
6	Health, Life, and Dental	254,276		254,276			
7	Short-term Disability	4,146		4,146			
8	S.B. 04-257 Amortization						
9	Equalization Disbursement	122,911		122,911			
10	S.B. 06-235 Supplemental						
11	Amortization Equalization						
12	Disbursement	122,911		122,911			
13	Salary Survey	74,854		74,854			
14	Operating Expenses	215,775		215,775			
15	Leased Space	128,952		128,952			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CASA Contracts <sup>64</sup>	1,550,000	1,550,000				
2	Training	38,000	38,000				
3	Court-appointed Counsel	22,968,114	22,968,114				
4	Mandated Costs	30,000	30,000				
5	Grants	26,909				26,909(I) <sup>a</sup>	
6		<hr/>					
6		28,253,433					
7							
8	<sup>a</sup> This amount shall be from federal funds transferred from the Department of Human Services' Division of Child Welfare.						
9							
10	<b>(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL<sup>65</sup></b>						
11	Personal Services <sup>58, 66</sup>	1,221,878	1,221,878				
12			(10.0 FTE)				
13	Health, Life, and Dental	93,928	93,928				
14	Short-term Disability	1,665	1,665				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	48,978	48,978				
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	48,978	48,978				
6	Salary Survey	31,841	31,841				
7	Operating Expenses	103,119	103,119				
8	Legal Services	1,864	1,864				
9	Training	60,000	30,000		30,000 <sup>a</sup>		
10	Court-appointed Counsel	14,728,892	14,728,892				
11	Mandated Costs	1,058,985	1,058,985				
12	Grants	31,095				31,095(I) <sup>b</sup>	
13		17,431,223					
14							

15 <sup>a</sup> This amount shall be from training fees.

APPROPRIATION FROM

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

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

2

3     **(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN<sup>67</sup>**

4     Program Costs                             1,011,267                             1,011,267

5                                                                                             (8.0 FTE)

6     Legal Services                             13,631                                     13,631

7                                                                                             1,024,898

8

9     **(10) INDEPENDENT ETHICS COMMISSION<sup>68</sup>**

10    Program Costs                             198,696                                    198,696

11                                                                                           (1.0 FTE)

12    Legal Services                             141,700                                    141,700

13                                                                                           340,396

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(11) OFFICE OF PUBLIC GUARDIANSHIP</b>						
2	Program Costs	1,718,786			1,718,786		
3					(14.0 FTE)		
4		1,718,786					

6 <sup>a</sup> This amount shall be from the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

8 **TOTALS PART VIII**

9	<b>(JUDICIAL)</b>	\$753,802,715	\$549,968,591 <sup>a</sup>		\$162,436,088 <sup>b</sup>	\$36,973,036 <sup>c</sup>	\$4,425,000 <sup>d</sup>
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11 <sup>a</sup> Of this amount, \$4,598,683 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

12 <sup>b</sup> Of this amount, \$41,259,534 contains an (I) notation.

13 <sup>c</sup> Of this amount, \$58,004 contains an (I) notation.

14 <sup>d</sup> 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.

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

	<u>FY 2017-18</u>	<u>Increase</u>	<u>FY 2018-19</u>
	<u>Salary</u>		<u>Salary</u>
Chief Justice, Supreme Court	\$181,219	\$5,437	\$186,656
Associate Justice, Supreme Court	177,350	5,321	182,671
Chief Judge, Court of Appeals	174,226	5,227	179,453
Associate Judge, Court of Appeals	170,324	5,110	175,434
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	163,303	4,899	168,202
County Court Judge	156,278	4,688	160,966

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	59						
5							
6							
7							
8	<u>60</u>						
9							
10							
11							
12	61						
13							
14							
15	62						
16							
17							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	63	Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent					
2		of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.					
3							
4	64	Judicial Department, Office of the Child's Representative, CASA Contracts -- It is the General Assembly's intent that \$30,000 of this appropriation be allocated					
5		to local CASA programs to cover the costs of conducting criminal history record checks for CASA volunteers. If a local CASA program's share of this amount					
6		exceeds the amount incurred for criminal history record checks, it is the General Assembly's intent that the remainder be used to support other local CASA					
7		program activities.					
8							
9	65	Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5					
10		percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents'					
11		Counsel.					
12							
13	<u>66</u>	Judicial Department, Office of the Respondent Parents' Counsel, Personal Services -- Of this appropriation, \$20,000 remains available for expenditure through					
14		June 30, 2020.					
15							
16	67	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					
17		percent of the total Office of the Child Protection Ombudsman appropriation may be transferred between line items in the Office of the Child Protection					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	68						
4							

Ombudsman.

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 of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.

APPROPRIATION FROM

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

**PART IX**

**DEPARTMENT OF LABOR AND EMPLOYMENT**

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

5	Personal Services	9,356,918					
6		(110.2 FTE)					
7	Health, Life, and Dental	11,709,546					
8	Short-term Disability	138,177					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	4,077,923					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	4,077,923					
14	Salary Survey	2,651,053					
15	Shift Differential	13,339					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	892,165					
2	Operating Expenses	1,851,130					
3	Legal Services	929,204					
4	Payment to Risk						
5	Management and Property						
6	Funds	169,783					
7	Vehicle Lease Payments	198,434					
8	Leased Space	6,057,142					
9	Capitol Complex Leased						
10	Space	35,134					
11	Payments to OIT	12,287,049					
12	CORE Operations	448,335					
13	Utilities	260,309					
14	Information Technology						
15	Asset Maintenance	218,626					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Indirect Cost						
2	610,181						
3		55,982,371	4,691,406		22,995,073 <sup>a</sup>	612,065 <sup>b</sup>	27,683,827(I)
4							
5	<sup>a</sup> Of this amount, an estimated \$9,293,603 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$6,484,950 shall be from the Workers' Compensation						
6	Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,063,351 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$822,869 shall be from the						
7	Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$416,720 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$252,979 shall be from						
8	the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$185,268 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., and						
9	\$3,475,333 shall be from various sources of cash funds.						
10	<sup>b</sup> Of this amount, \$610,181 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 \$1,884 shall be						
11	from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.						
12							
13	<b>(2) DIVISION OF UNEMPLOYMENT INSURANCE</b>						
14	41,153,931		38,361		7,927,772 <sup>a</sup>		33,187,798(I)
15	(458.1 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment and Training						
2	4,520,000				4,520,000 <sup>b</sup>		
3					(26.0 FTE)		
4		45,673,931					
5							
6	<sup>a</sup> Of this amount, \$4,600,420 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$3,126,628 shall be from the Unemployment Revenue Fund						
7	created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.						
8	<sup>b</sup> This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S.						
9							
10	<b>(3) DIVISION OF EMPLOYMENT AND TRAINING</b>						
11	State Operations and						
12	14,755,391				9,809,358 <sup>a</sup>		4,946,033(I)
13					(93.4 FTE)		(32.4 FTE)
14	One-stop Workforce Center						
15	9,164,335						9,164,335(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(17.9 FTE)
2	Trade Adjustment Act						
3	Assistance	2,000,000					2,000,000(I)
4	Workforce Innovation and						
5	Opportunity Act	31,307,540			807,540 <sup>a</sup>		30,500,000(I)
6		(61.2 FTE)					
7	Workforce Development						
8	Council	1,073,302	577,103			496,199 <sup>b</sup>	
9			(3.5 FTE)			(4.0 FTE)	
10	Workforce Improvement						
11	Grants	55,000					55,000(I)
12	Innovative Industry						
13	Workforce Development	599,864	599,864				
14			(1.3 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Skilled Worker Outreach,						
2	Recruitment and Key						
3	Training Program	5,000,000			5,000,000 <sup>c</sup>		
4					(2.0 FTE)		
5	Hospitality Education Grant						
6	Program	399,852	399,852				
7			(0.5 FTE)				
8		64,355,284					

10 <sup>a</sup> Of these amounts, \$10,470,603 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.

11 <sup>b</sup> 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  
 12 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  
 13 Development Council line item in the Department of Human Services.

14 <sup>c</sup> This amount shall be from the Skilled Worker Outreach, Recruitment, and Key Training Grant Program Fund created in Section 8-83-307 (1)(a), C.R.S.

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) DIVISION OF LABOR STANDARDS AND STATISTICS</b>						
2	<b>(A) Labor Standards</b>						
3	Program Costs	1,911,367	607,823		1,303,544 <sup>a</sup>		
4		(25.8 FTE)					
5							
6	<sup>a</sup> This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.						
7							
8	<b>(B) Labor Market Information</b>						
9	Program Costs	2,183,587					2,183,587(I)
10							(30.3 FTE)
11		4,094,954					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) DIVISION OF OIL AND PUBLIC SAFETY</b>						
2	Personal Services	5,264,534			4,680,816 <sup>a</sup>	19,318 <sup>b</sup>	564,400(I)
3					(68.0 FTE)		
4	Operating Expenses	741,333			596,312 <sup>a</sup>		145,021(I)
5			6,005,867				
6							
7	<sup>a</sup> Of these amounts, \$3,116,262 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,099,975 shall be from the Boiler Inspection Fund created						
8	in Section 9-4-109 (4), C.R.S., \$587,585 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$473,306 shall be from various sources of cash funds.						
9	<sup>b</sup> This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.						
10							
11	<b>(6) DIVISION OF WORKERS' COMPENSATION</b>						
12	<b>(A) Workers' Compensation</b>						
13	Personal Services	7,551,736			7,551,736 <sup>a</sup>		
14					(95.0 FTE)		
15	Operating Expenses	582,328			582,328 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	3,597,268			3,597,268 <sup>a</sup>		
3	Physicians Accreditation	120,000			120,000(I) <sup>b</sup>		
4	Utilization Review	35,000			35,000(I) <sup>c</sup>		
5	Immediate Payment	1,000			1,000(I) <sup>d</sup>		
6		11,887,332					

7

8 <sup>a</sup> Of these amounts, \$11,141,332 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  
9 funds.

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Personal Services	1,378,215			1,378,215 <sup>a</sup>		
4					(16.0 FTE)		
5	Operating Expenses	88,324			88,324 <sup>a</sup>		
6	Major Medical Benefits	6,000,000			6,000,000(I) <sup>b</sup>		
7	Major Medical Legal						
8	Services	7,992			7,992(I) <sup>b</sup>		
9	Subsequent Injury Benefits	2,000,000			2,000,000(I) <sup>c</sup>		
10	Subsequent Injury Legal						
11	Services	7,992			7,992(I) <sup>c</sup>		
12	Medical Disaster	1,000			1,000(I) <sup>d</sup>		
13		9,483,523					

15 <sup>a</sup> Of these amounts, an estimated \$1,246,558 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$219,981 shall be from the  
16 Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vocational Rehabilitation						
2	Services	14,831,622	1,043,950(M)			2,115,185(I) <sup>b</sup>	11,672,487 <sup>a</sup>
3	School to Work Alliance						
4	Program	11,265,924			34,647(I) <sup>c</sup>	2,364,995(I) <sup>b</sup>	8,866,282(I) <sup>d</sup>
5	Vocational Rehabilitation						
6	Mental Health Services	1,748,180				372,363(I) <sup>b</sup>	1,375,817(I) <sup>d</sup>
7	Business Enterprise Program						
8	for People Who Are Blind	1,532,125			325,500 <sup>e</sup>		1,206,625(I) <sup>d</sup>
9	(6.0 FTE)						
10	Business Enterprise Program						
11	- Program Operated Stands,						
12	Repair Costs, and Operator						
13	Benefits	429,000			429,000 <sup>e</sup>		
14	Federal Social Security						
15	Reimbursements	2,600,000					2,600,000(I) <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Older Blind Grants	362,000					362,000(I)
2		<u>51,685,323</u>					
3							
4	<sup>a</sup> These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.						
5	<sup>b</sup> Of these amounts, an estimated \$5,021,073 shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in the						
6	Department of Education on behalf of school districts, and estimated \$372,363 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services						
7	section of the Department of Human Services.						
8	<sup>c</sup> Of this amount, an estimated \$32,147 shall be from counties and an estimated \$2,500 shall be from donations.						
9	<sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.						
10	<sup>e</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 8-84-208, C.R.S.						
11	<sup>f</sup> This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.						
12							
13	<b>(B) Office of Independent Living Services</b>						
14	Program Costs	216,312		216,312			
15				(4.0 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living Services	7,072,790		6,733,512		33,928 <sup>a</sup>	305,350(I) <sup>b</sup>
2		7,289,102					
3							
4	<sup>a</sup> This amount shall be from local recipients of Independent Living Grants. The (I) and (L) notation apply to this amount.						
5	<sup>b</sup> This amount reflects federal funds anticipated to be received for state independent living grants.						
6							
7		58,974,425					
8							
9							
10	<b>TOTALS PART IX</b>						
11	<b>(LABOR AND</b>						
12	<b>EMPLOYMENT)</b>						
		\$256,457,687	\$18,391,202		\$79,834,345 <sup>a</sup>	\$6,521,018 <sup>b</sup>	\$151,711,122 <sup>c</sup>
13							
14	<sup>a</sup> Of this amount, \$8,241,559 contains an (I) notation and \$33,928 contains an (L) notation.						
15	<sup>b</sup> Of this amount, \$5,393,436 contains an (I) notation.						

APPROPRIATION FROM

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

1 °Of this amount, \$127,144,586, contains an (I) notation.

2

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

4

5 69 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living, Vocational Rehabilitation Programs -- In addition  
 6 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  
 7 line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational  
 8 Rehabilitation Mental Health Services.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART X</b>							
<b>DEPARTMENT OF LAW</b>							
1							
2							
3							
4	<b>(1) ADMINISTRATION</b>						
5	Personal Services	3,962,891				3,962,891 <sup>a</sup>	
6						(46.2 FTE)	
7	Office of Community						
8	Engagement	819,808	802,308		17,500 <sup>b</sup>		
9			(7.0 FTE)				
10	Health, Life, and Dental	4,446,369	1,214,540		630,564 <sup>c</sup>	2,457,733 <sup>d</sup>	143,532(I) <sup>e</sup>
11	Short-term Disability	80,820	22,619		9,336 <sup>c</sup>	46,767 <sup>d</sup>	2,098(I) <sup>e</sup>
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	2,126,857	595,245		245,682 <sup>c</sup>	1,230,722 <sup>d</sup>	55,208(I) <sup>e</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	2,126,857		595,245		245,682 <sup>c</sup>	1,230,722 <sup>d</sup>	55,208(I) <sup>e</sup>
4	Salary Survey for Classified						
5	403,959		136,002		112,053 <sup>c</sup>	131,697 <sup>d</sup>	24,207(I) <sup>e</sup>
6	Salary Survey for Exempt						
7	1,071,536		274,637		52,558 <sup>c</sup>	731,902 <sup>d</sup>	12,439(I) <sup>e</sup>
8	189,682		54,227		27,465 <sup>c</sup>	102,871 <sup>d</sup>	5,119(I) <sup>e</sup>
9	Attorney Registration and						
10	128,345		33,393		4,275 <sup>c</sup>	89,252 <sup>d</sup>	1,425(I) <sup>e</sup>
11	200,057					200,057 <sup>a</sup>	
12	25,766		12,538		13,228 <sup>f</sup>		
13	Administrative Law Judge						
14	5,736				5,736 <sup>c</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	203,937	58,414		29,153 <sup>c</sup>	110,855 <sup>d</sup>	5,515(I) <sup>e</sup>
3	Vehicle Lease Payments	66,876	31,194		16,300 <sup>c</sup>	18,842 <sup>d</sup>	540(I) <sup>e</sup>
4	Information Technology Asset						
5	Maintenance	833,595	240,818		120,189 <sup>c</sup>	450,184 <sup>d</sup>	22,404(I) <sup>e</sup>
6	Ralph L. Carr Colorado						
7	Judicial Center Leased Space	3,320,577	951,100		474,670 <sup>c</sup>	1,805,014 <sup>d</sup>	89,793(I) <sup>e</sup>
8	Payments to OIT	639,107	182,709		92,539 <sup>c</sup>	346,610 <sup>d</sup>	17,249(I) <sup>e</sup>
9	CORE Operations	81,395	23,268		11,785 <sup>c</sup>	44,145 <sup>d</sup>	2,197(I) <sup>e</sup>
10	Attorney General						
11	Discretionary Fund	5,000	5,000				
12		20,739,170					

14 <sup>a</sup> Of these amounts, \$4,034,820 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 \$128,128  
15 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

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

1   <sup>b</sup> Of this amount, \$15,000 shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board  
2 Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

3   <sup>c</sup> Of these amounts, \$200,862(I) shall be from custodial money and \$1,877,125 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), C.R.S., custodial money  
4 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  
5 custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

6   <sup>d</sup> These amounts shall be from various sources of reappropriated funds.

7   <sup>e</sup> These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes  
8 only.

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

10

11

12   **(2) LEGAL SERVICES TO STATE AGENCIES<sup>70</sup>**

13   Personal Services                   27,789,656

14                                           (244.7 FTE)

15   Operating and Litigation           1,845,294

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	3,266,800					
2					1,580,050 <sup>a</sup>	31,321,700 <sup>b</sup>	
3		32,901,750					

4 <sup>a</sup> Of this amount, \$1,080,050 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  
5 (2.5), C.R.S., and \$500,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S. The cash funds appropriation from the Legal Services  
6 Cash Fund 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 Attorney General is  
7 authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending  
8 authority for the line item appropriations within this section (2).

9 <sup>b</sup> This amount 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.  
10 The 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.  
11 The 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  
12 increase total spending authority for the line item appropriations within this section (2).

13  
14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) CRIMINAL JUSTICE AND APPELLATE</b>						
2	Special Prosecutions Unit	4,329,311	2,112,247		1,450,385 <sup>a</sup>	766,679 <sup>b</sup>	
3			(17.9 FTE)		(14.4 FTE)	(6.5 FTE)	
4	Auto Theft Prevention Grant	294,005				294,005(I) <sup>e</sup>	
5						(2.0 FTE)	
6	Appellate Unit	3,953,309	3,528,230			425,079 <sup>d</sup>	
7			(37.0 FTE)			(1.0 FTE)	
8	Medicaid Fraud Control Unit	1,861,114	465,274				1,395,840(I) <sup>e</sup>
9			(4.3 FTE)				(12.7 FTE)
10	Peace Officers Standards and						
11	Training Board Support	6,413,701			6,413,701 <sup>f</sup>		
12					(14.0 FTE)		
13	Indirect Cost Assessment	635,471			379,147 <sup>g</sup>	86,776 <sup>b</sup>	169,548(I) <sup>e</sup>
14		17,486,911					
15							

APPROPRIATION FROM

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

1     <sup>a</sup> This amount shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

2     <sup>b</sup> These amounts shall be transferred from the Department of Regulatory Agencies from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts  
3 originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.

4     <sup>c</sup> This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant  
5 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  
6 to Section 24-31-108 (1)(b)(I), C.R.S.

7     <sup>d</sup> Of this amount, \$340,083 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 \$84,996 shall  
8 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  
9 section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

10    <sup>e</sup> These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes  
11 only.

12    <sup>f</sup> Of this amount, \$5,376,935 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$1,036,766 shall be from the Marijuana Tax Cash Fund created  
13 in Section 39-28.8-501 (1), C.R.S.

14    <sup>g</sup> Of this amount, \$192,243 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$186,904 shall be from the P.O.S.T. Board Cash Fund created  
15 in Section 24-31-303 (2)(b), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	<b>(4) WATER AND NATURAL RESOURCES</b>						
4	Federal and Interstate Water						
5	Unit	612,122		612,122			
6				(5.5 FTE)			
7	Defense of the Colorado River						
8	Basin Compact	428,639			428,639 <sup>a</sup>		
9					(3.5 FTE)		
10	Defense of the Republican						
11	River Compact	110,000			110,000 <sup>a</sup>		
12	Consultant Expenses	275,000			275,000 <sup>b</sup>		

			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	510,462				510,462 <sup>c</sup>	
5						(3.5 FTE)	
6	Indirect Cost Assessment	46,726				46,726 <sup>c</sup>	
7		<u>1,982,949</u>					

9 <sup>a</sup> These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S.

10 <sup>b</sup> Of this amount, \$225,000 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  
 11 Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

12 <sup>c</sup> These amounts shall be transferred from the Department of Public Health and Environment from the Transfer to the Department of Law for CERCLA-Related Costs line item in the  
 13 Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous  
 14 Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) CONSUMER PROTECTION</b>						
2	Consumer Protection and						
3	3,201,684		1,467,712		1,594,121 <sup>a</sup>	139,851 <sup>b</sup>	
4			(11.7 FTE)		(20.0 FTE)	(1.5 FTE)	
5	1,758,393				1,758,393 <sup>c</sup>		
6					(20.0 FTE)		
7	554,034				534,009 <sup>d</sup>	20,025 <sup>b</sup>	
8		5,514,111					

<sup>a</sup> Of this amount, \$1,358,014(I) shall be from custodial money and \$236,107 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. 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.

<sup>b</sup> These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate section. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-61-111.5, C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

APPROPRIATION FROM

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

1   <sup>c</sup> This amount shall be from the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section  
2 5-6-204 (1), C.R.S.

3   <sup>d</sup> Of this amount, \$267,005 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  
4 5-16-134 (1)(a), C.R.S., and \$240,304(I) shall be from custodial money, and \$26,700 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash  
5 Fund created in Section 24-22-115 (2)(a), 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  
6 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  
7 of Section 20 of Article X of the State Constitution.

10   **(6) SPECIAL PURPOSE**

11   District Attorneys' Salaries	2,749,138		2,749,138				
12   Deputy District Attorney							
13   Training	350,000		350,000				
14   Litigation Management <sup>71</sup>	200,000				200,000 <sup>a</sup>		
15   Tobacco Litigation	1,050,000				1,050,000 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORA and OML Attorney	93,059	93,059				
2			(1.0 FTE)				
3		4,442,197					
4							
5	<sup>a</sup> This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2017-18, or from the Attorney Fees and						
6	Costs Account created pursuant to Section 24-31-108 (2), C.R.S.						
7	<sup>b</sup> This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Expenditures from						
8	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						
9	Constitution.						
10							
11							
12	<b>TOTALS PART X</b>						
13	<b>(LAW)</b>	\$83,067,088	\$16,611,039		\$17,882,160 <sup>a</sup>	\$46,571,567 <sup>b</sup>	\$2,002,322 <sup>c</sup>
14							
15	<sup>a</sup> Of this amount, \$1,799,180 contains an (I) notation.						

APPROPRIATION FROM

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

1   <sup>b</sup> Of this amount, \$375,739 contains an (I) notation.

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

3

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

5

6   70    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  
7           the Department for legal services to state agencies not exceed \$107.66 per hour for attorneys and not exceed \$81.26 per hour for legal assistants, which equates  
8           to a blended legal rate of \$103.63 per hour.

9

10   71    Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by  
11           allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2018-19. It is also the  
12           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  
13           increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General  
14           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

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

**PART XI**

**LEGISLATIVE DEPARTMENT**

1

2

3

4

**(1) LEGISLATIVE COUNCIL**

5

Property Tax Study pursuant to

6

Section 39-1-104 (16), C.R.S.                    676,000

7

Ballot Analysis                                    1,300,000

8

	1,976,000		1,976,000			
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9

10

**(2) GENERAL ASSEMBLY**

11

Workers' Compensation                    27,153

12

Legal Services                                    11,685

13

Payment to Risk Management

14

and Property Funds                            27,458

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Maintenance of Legislative						
2	Space	2,659,056					
3	Payments to OIT	70,133					
4	CORE Operations	39,785					
5		<u>2,835,270</u>	2,835,270				
6							
7	<b>TOTALS PART XI</b>						
8	<b>(LEGISLATIVE)</b>	<u>\$4,811,270</u>	<u>\$4,811,270</u>				
9							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XII</b>							
<b>DEPARTMENT OF LOCAL AFFAIRS</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
5	Personal Services	1,432,014				1,432,014 <sup>a</sup>	
6						(14.2 FTE)	
7	Health, Life, and Dental	1,670,124	427,645		271,536 <sup>b</sup>	582,241 <sup>a</sup>	388,702(I) <sup>c</sup>
8	Short-term Disability	20,857	6,052		2,523 <sup>b</sup>	7,569 <sup>a</sup>	4,713(I) <sup>c</sup>
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	629,996	177,233		76,217 <sup>b</sup>	234,192 <sup>a</sup>	142,354(I) <sup>c</sup>
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	629,996	177,233		76,217 <sup>b</sup>	234,192 <sup>a</sup>	142,354(I) <sup>c</sup>
14	Salary Survey	409,559	81,338		49,551 <sup>b</sup>	186,126 <sup>a</sup>	92,544(I) <sup>c</sup>
15	Workers' Compensation	152,057	35,184		36,233 <sup>b</sup>	80,640 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	132,888				132,888 <sup>a</sup>	
2	Legal Services	154,385	132,313		15,321 <sup>b</sup>	1,888 <sup>a</sup>	4,863(I) <sup>c</sup>
3	Payment to Risk						
4	Management and Property						
5	Funds	63,127	14,609		15,041 <sup>b</sup>	33,477 <sup>a</sup>	
6	Vehicle Lease Payments	104,298	93,703			10,595 <sup>a</sup>	
7	Information Technology						
8	Asset Maintenance	74,950	28,713		11,530 <sup>b</sup>	34,707 <sup>a</sup>	
9	Leased Space	65,000	22,376			42,624 <sup>a</sup>	
10	Capitol Complex Leased						
11	Space	728,559	129,621		133,486 <sup>b</sup>	297,086 <sup>a</sup>	168,366(I) <sup>c</sup>
12	Payments to OIT	1,936,820	279,708		653,032 <sup>b</sup>	655,306 <sup>a</sup>	348,774(I) <sup>c</sup>
13	CORE Operations	458,931	81,654		84,074 <sup>b</sup>	187,151 <sup>a</sup>	106,052(I) <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Moffat Tunnel Improvement						
2	District <sup>72</sup>	100,000			100,000 <sup>d</sup>		
3			8,763,561				

<sup>a</sup> Of these amounts, \$2,086,363 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,612,586 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 \$453,747 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 \$1,084,909 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,001,454 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

<sup>b</sup> Of these amounts, \$93,728 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,331,033 shall be from various sources of cash funds.

<sup>c</sup> Although these figures are included for informational purposes only, these amounts were assumed in developing the appropriated fund source amounts in these line items.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) PROPERTY TAXATION</b>						
2	Division of Property						
3	2,905,849		1,753,939		942,096 <sup>a</sup>	209,814 <sup>b</sup>	
4	(37.2 FTE)						
5	12,856		12,856				
6	Board of Assessment						
7	632,274		515,869		116,405 <sup>c</sup>		
8	(13.2 FTE)						
9	217,143				187,317 <sup>d</sup>	29,826 <sup>b</sup>	
10		3,768,122					

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

13 <sup>b</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this  
 14 department. Of the total, an estimated \$124,613 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$115,027 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	° This amount shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.						
2	° Of this amount, an estimated \$174,718 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$12,599 shall be from the Board of						
3	Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.						
4							
5	<b>(3) DIVISION OF HOUSING<sup>73</sup></b>						
6	<b>(A) Community and Non-Profit Services</b>						
7	(1) Administration						
8	Personal Services	2,320,717		463,327		17,362 <sup>a</sup>	1,840,028(I)
9		(25.6 FTE)					
10	Operating Expenses	378,873		36,278		2,500 <sup>b</sup>	340,095(I)
11	(2) Community Services						
12	Low Income Rental						
13	Subsidies <sup>74</sup>	53,136,975		2,660,938			50,476,037(I)
14	Homeless Prevention						
15	Programs	1,984,430				170,000 <sup>b</sup>	1,814,430(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Fort Lyon Supportive						
2	4,991,672		4,991,672				
3			(1.0 FTE)				
4	62,812,667						
5							
6	<sup>a</sup> 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 \$4,862 shall be from the Private Activity Bond						
7	Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.						
8	<sup>b</sup> These amounts shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.						
9							
10	<b>(B) Field Services</b>						
11	Affordable Housing Program						
12	1,794,615		152,885		76,132 <sup>a</sup>	1,005,800 <sup>b</sup>	559,798(I)
13	(21.9 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Affordable Housing						
2	Construction Grants and						
3	Loans pursuant to Section						
4	24-32-721, C.R.S. <sup>74, 75</sup>	35,528,793		8,200,000		15,300,000 <sup>c</sup>	12,028,793(I)
5	Manufactured Buildings						
6	Program	746,502				746,502 <sup>d</sup>	
7						(7.3 FTE)	
8		38,069,910					

10 <sup>a</sup> This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

11 <sup>b</sup> Of this amount, \$546,000 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,  
 12 \$240,444 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,  
 13 and \$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  
 14 line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$125,031 shall be from the Local  
 15 Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$115,413 shall be from the Local Government Mineral Impact Fund created in Section  
 16 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   <sup>c</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

2   <sup>d</sup> This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S.

3

4   **(C) Indirect Cost**

5 <b>Assessment</b>	731,941				248,513 <sup>a</sup>	46,595 <sup>b</sup>	436,833(I) <sup>c</sup>
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6

		101,614,518					
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8

9   <sup>a</sup> Of this amount, an estimated \$159,448 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$69,390 from the Marijuana Tax Cash  
10 Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$19,675 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

11   <sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department.  
12 Of the total, an estimated \$24,229 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$22,366 shall be from the  
13 Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

14   <sup>c</sup> Although this figure is included for informational purposes only, this amount was assumed in developing the appropriated fund source amounts in this line item.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) DIVISION OF LOCAL GOVERNMENT</b>						
2	<b>(A) Local Government and Community Services</b>						
3	(1) Administration						
4	Personal Services	1,587,435	810,285			624,693 <sup>a</sup>	152,457(I)
5			(8.5 FTE)			(8.1 FTE)	(2.6 FTE)
6	Operating Expenses	136,496	47,323			25,146 <sup>a</sup>	64,027(I)
7		<u>1,723,931</u>					

9 <sup>a</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated  
 10 \$337,916 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$311,923 shall be from the Local Government Mineral  
 11 Impact Fund created in Section 34-63-102 (5)(a)(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	(2) Local Government Services						
2	Conservation Trust Fund						
3	Disbursements	50,000,000			50,000,000(I) <sup>a</sup>		
4					(2.0 FTE)		
5	Volunteer Firefighter						
6	Retirement Plans	4,270,000		4,270,000(I) <sup>b</sup>			
7	Volunteer Firefighter Death						
8	and Disability Insurance	30,000		30,000(I) <sup>b</sup>			
9	Firefighter Heart and						
10	Circulatory Malfunction						
11	Benefits	1,704,432	865,379			839,053 <sup>c</sup>	
12			(0.5 FTE)				
13	Local Utility Management						
14	Assistance	174,858			174,858 <sup>d</sup>		
15					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Environmental Protection						
2	Agency Water/Sewer File						
3	Project	64,118					64,118(I)
4							(0.5 FTE)
5	Cybersecurity Training for						
6	Local Governments	250,000		250,000			
7		56,493,408					

9 <sup>a</sup> This amount is from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds  
10 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  
11 (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.

12 <sup>b</sup> These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. These amounts are transferred from the proceeds of insurance premium  
13 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  
14 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  
15 imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11)(a), C.R.S. This fund consists of General Fund that is appropriated in this line item to						
2	the Fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.						
3	<sup>d</sup> This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6						
4	(1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.						
5							
6							
7	<b>(3) Community Services</b>						
8	Community Services Block						
9	Grant	6,000,000					6,000,000(I)
10							
11							
12	<b>(B) Field Services</b>						
13	Program Costs	3,142,855	235,186		110,581 <sup>a</sup>	2,458,324 <sup>b</sup>	338,764(I)
14			(2.6 FTE)		(1.0 FTE)	(22.3 FTE)	(4.3 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Development						
2	Block Grant	5,200,000					5,200,000(I)
3	Local Government Mineral						
4	and Energy Impact Grants						
5	and Disbursements	100,000,000			100,000,000(I) <sup>e</sup>		
6	Local Government Limited						
7	Gaming Impact Grants	4,900,000			4,900,000(I) <sup>d</sup>		
8	Local Government						
9	Geothermal Energy Impact						
10	Grants	50,000			50,000 <sup>e</sup>		
11	Rural Economic						
12	Development						
13	Initiative Grants <sup>76</sup>	750,000	750,000				
14	Search and Rescue Program	620,433			620,433 <sup>f</sup>		
15					(1.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Gray and Black Market						
2	Marijuana Enforcement						
3	Grant Program	5,940,151			5,940,151 <sup>g</sup>		
4					(2.5 FTE)		
5	H.B. 17-1326 Crime						
6	Prevention Initiative Grants	3,000,000	3,000,000				
7	H.B. 17-1326 Crime						
8	Prevention Initiative Small						
9	Business Lending	1,000,000	1,000,000				
10		124,603,439					

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

13 <sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$1,278,328

14 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,179,996 shall be from the Local Government Mineral Impact

15 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   <sup>c</sup> Of this amount, an estimated \$52,000,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$48,000,000 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   <sup>d</sup> This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S. This amount consists of funds  
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   <sup>e</sup> This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

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

11   <sup>g</sup> 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 <b>Assessments</b>	955,060			161,248 <sup>a</sup>	694,513 <sup>b</sup>	99,299(I) <sup>c</sup>
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15

APPROPRIATION FROM

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

1   <sup>a</sup> Of this amount, \$47,532 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section  
2   37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$46,049 shall be from the Conservation Trust Fund created in Section 29-21-  
3   101 (2)(a)(I), C.R.S., \$26,500 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S., \$21,343 shall be from the Search and  
4   Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$19,824 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

5   <sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated  
6   \$361,147 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$333,366 shall be from the Local Government Mineral  
7   Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

8   <sup>c</sup> Although this figure is included for informational purposes only, this amount was assumed in developing the appropriated fund source amounts in this line item.

	189,775,838					
<b>TOTALS PART XII</b>						
<b>(LOCAL AFFAIRS)</b>	\$303,922,039	\$27,433,319	\$4,300,000 <sup>a</sup>	\$181,288,859 <sup>b</sup>	\$10,086,460	\$80,813,401 <sup>c</sup>

APPROPRIATION FROM

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

1   <sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., 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   <sup>b</sup> Of this amount, \$154,900,000 contains an (I) notation.

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

6

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

8

9       72     Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department  
10 continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement  
11 District counties because this practice ensures that funds remain available to cover any potential Improvement District liabilities related to the Tunnel and any  
12 costs related to studies or other actions that need to occur prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests  
13 of the Improvement District and the State.

14

15       73     Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for  
16 affordable housing to projects and clients that can be reasonably expected to reduce other State costs.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	74	Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; and Field					
2		Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that the Department					
3		record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item. The General Assembly assumes,					
4		based on the department's assumptions, that the Department will transfer \$4,000,000 cash funds from the Marijuana Tax Cash Fund for this purpose in FY					
5		2018-19.					
6							
7	75	Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans					
8		pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that appropriations for State administration of affordable housing construction					
9		grants and loans, including administration funding authorized pursuant to Section 24-32-721(3)(b), C.R.S., be expended in the Affordable Housing Program					
10		Costs line item.					
11							
12	76	Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative Grants -- This appropriation remains					
13		available until June 30, 2020.					

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**

1	Personal Services	2,604,556	2,234,429		4,046 <sup>a</sup>		366,081(I) <sup>b</sup>
2	(36.3 FTE)						
3							
4							
5	Health, Life, and Dental	1,066,655	426,233		7,262 <sup>a</sup>		633,160(I) <sup>b</sup>
6	Short-term Disability	14,114	5,199		233 <sup>a</sup>		8,682(I) <sup>b</sup>
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	425,625	156,246		7,004 <sup>a</sup>		262,375(I) <sup>b</sup>
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	425,625	156,246		7,004 <sup>a</sup>		262,375(I) <sup>b</sup>
12	Salary Survey	276,353	101,574		4,553 <sup>a</sup>		170,226(I) <sup>b</sup>
13	Shift Differential	31,196					31,196(I) <sup>b</sup>
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	153,608	73,831				79,777(I) <sup>b</sup>
2	Operating Expenses <sup>77</sup>	2,420,030	1,532,325		46,000 <sup>c</sup>		841,705(I) <sup>b</sup>
3	Information Technology						
4	Asset Maintenance	22,372	22,372				
5	Legal Services	11,855	11,855				
6	Payment to Risk						
7	Management and Property						
8	Funds	273,499	273,499				
9	Vehicle Lease Payments <sup>77</sup>	51,368	17,979				33,389(I) <sup>b</sup>
10	Leased Space	59,204	59,204				
11	Capitol Complex Leased						
12	Space	48,219	48,219				
13	Payments to OIT	462,937	462,937				
14	CORE Operations	65,924	65,924				
15	Civil Air Patrol Operations	58,638	58,638				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Armory Incentive Plan	20,000			20,000 <sup>c</sup>		
2	Statewide Indirect Cost						
3	Collections	3,137			3,137 <sup>d</sup>		
4	Colorado National Guard						
5	Tuition Fund	1,596,157	1,596,157				
6	Army National Guard						
7	Cooperative Agreement	8,200,000					8,200,000(I) <sup>b</sup>
8							(64.2 FTE)
9		<u>18,291,072</u>					

11 <sup>a</sup> These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

12 <sup>b</sup> These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

13 <sup>c</sup> These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

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

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(2) DIVISION OF VETERANS AFFAIRS</b>					
2	Veterans Service Operations	873,598	831,098		42,500 <sup>a</sup>	
3		(12.0 FTE)				
4	County Veterans Service					
5	Officer Payments	1,257,280	1,257,280			
6	Colorado State Veterans					
7	Trust Fund Expenditures	821,000			821,000 <sup>a</sup>	
8	Veterans Assistance Grant					
9	Program	1,000,000	1,000,000			
10			(0.5 FTE)			
11	Western Slope Veterans					
12	Cemetery	433,006	192,215		240,791 <sup>b</sup>	
13		(5.5 FTE)				
14		<u>4,384,884</u>				
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.						
2	<sup>b</sup> This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.						
3							
4	<b>(3) AIR NATIONAL GUARD</b>						
5	Operations and Maintenance						
6	Agreement for						
7	Buckley/Greeley	2,791,056		403,190			2,387,866(I) <sup>a</sup>
8		(35.6 FTE)					
9	Air Traffic Control Buckley	535,323					535,323(I) <sup>a</sup>
10							(8.0 FTE)
11	Security for Space Command						
12	Facility at Greeley	251,514					251,514(I) <sup>a</sup>
13							(5.0 FTE)
14		3,577,893					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.						
2							
3	<b>(4) FEDERAL FUNDED PROGRAMS</b>						
4	Federal Funded Programs						
5	Operations	205,646,369					205,646,369(I) <sup>a</sup>
6							(1,239.0 FTE)
7		205,646,369					
8							
9	<sup>a</sup> This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and is shown for informational purposes only.						
10							
11							
12	<b>TOTALS PART XIII</b>						
13	<b>(MILITARY AND</b>						
14	<b>VETERANS AFFAIRS)</b>	\$231,900,218	\$10,986,650		\$1,203,530		\$219,710,038 <sup>a</sup>
15							

APPROPRIATION FROM

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

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

2

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

4

5     77     Department of Military and Veterans Affairs, Executive Director and Army National Guard, Operating Expenses and Vehicle Lease Payments -- In addition  
6     to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer General Fund appropriations from the Operating Expenses line  
7     item to the Vehicle Lease Payments line item to address changes in the portion of costs covered by federal authorities for vehicle lease payments.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XIV</b>							
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Administration<sup>78</sup></b>						
6	Personal Services	3,901,595				3,901,595 <sup>a</sup>	
7		(41.3 FTE)					
8	Health, Life, and Dental	15,155,329	2,146,703		11,585,159 <sup>b</sup>	1,112,475 <sup>a</sup>	310,992(I)
9	Short-term Disability	168,774	26,798		132,513 <sup>b</sup>	5,230 <sup>a</sup>	4,233(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	5,591,406	887,519		4,390,476 <sup>b</sup>	173,223 <sup>a</sup>	140,188(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	5,591,406	887,519		4,390,476 <sup>b</sup>	173,223 <sup>a</sup>	140,188(I)
15	Salary Survey	3,633,789	576,986		2,853,030 <sup>b</sup>	112,625 <sup>a</sup>	91,148(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	41,331			41,331 <sup>b</sup>		
2	Workers' Compensation	1,555,469	338,354		1,201,783 <sup>b</sup>	14,122 <sup>a</sup>	1,210(I)
3	Operating Expenses	184,331				184,331 <sup>a</sup>	
4	Legal Services	5,508,277	1,363,983		4,020,098 <sup>b</sup>	54,363 <sup>a</sup>	69,833(I)
5	Administrative Law Judge	556			556 <sup>b</sup>		
6	Payment to Risk						
7	Management and Property						
8	Funds	1,410,962	76,851		1,316,047 <sup>b</sup>	10,199 <sup>a</sup>	7,865(I)
9	Vehicle Lease Payments	4,344,852	315,774		3,920,537 <sup>b</sup>	45,721 <sup>a</sup>	62,820(I)
10	Capital Outlay	1,062,343			1,057,006 <sup>b</sup>		5,337(I)
11	Information Technology						
12	Asset Maintenance	263,159	31,628		140,993 <sup>b</sup>	90,538 <sup>a</sup>	
13	Leased Space	1,552,682	656,063		864,916 <sup>b</sup>	7,144 <sup>a</sup>	24,559(I)
14	Capitol Complex Leased						
15	Space	1,458,663	274,106		740,905 <sup>b</sup>	284,556 <sup>a</sup>	159,096(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	14,959,627	2,498,414		11,494,623 <sup>b</sup>	822,577 <sup>a</sup>	144,013(I)
2	CORE Operations	3,538,654	520,198		2,806,075 <sup>b</sup>	116,165 <sup>a</sup>	96,216(I)
3		<u>69,923,205</u>					
4							
5	<sup>a</sup> Of these amounts, \$5,263,950 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,662,966						
6	shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$181,171 shall be from the Department of						
7	Transportation.						
8	<sup>b</sup> Of these amounts, no more than \$1,729,945 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and an estimated \$49,226,579 shall be from						
9	various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.						
10							
11	<b>(B) Special Programs</b>						
12	Colorado Avalanche						
13	Information Center						
14	Program Costs	1,084,633			465,062 <sup>a</sup>	600,600 <sup>b</sup>	18,971(I)
15		(10.9 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	61,818			61,818 <sup>a</sup>		
2		1,146,451					
3							
4	<sup>a</sup> Of these amounts, \$403,653 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	<sup>b</sup> This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate						
8	from the State Highway Fund created in Section 43-1-219, C.R.S.						
9							
10		71,069,656					
11							
12	<b>(2) DIVISION OF RECLAMATION, MINING, AND SAFETY</b>						
13	<b>(A) Coal Land Reclamation</b>						
14	Program Costs	2,091,993			448,645 <sup>a</sup>		1,643,348(I) <sup>b</sup>
15		(20.0 FTE)					

APPROPRIATION FROM

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		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	108,517			22,789 <sup>a</sup>		85,728(I) <sup>b</sup>
2		2,200,510					
3							
4	<sup>a</sup> These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made						
5	in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.						
6	<sup>b</sup> These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.						
7							
8							
9	<b>(B) Inactive Mines</b>						
10	Program Costs	1,892,035					
11		(16.3 FTE)					
12	Legacy Mine Hydrology						
13	Projects <sup>79</sup>	384,636					
14		(1.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Reclamation of Forfeited						
2	Mine Sites <sup>80</sup>	121,162					
3		(0.3 FTE)					
4	Indirect Cost Assessment	117,665					
5		<u>2,515,498</u>					
6							
7	<sup>a</sup> Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$494,179 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 Reclamation Warranty and Forfeiture Fund created in Section 34-32-122 (1)(a), C.R.S.,						
9	for the purpose of reclaiming lands that were obligated to be reclaimed under permits upon which financial warranties have been forfeited. The appropriation from the Severance Tax						
10	Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1)(c), C.R.S.						
11							
12							
13	<b>(C) Minerals</b>						
14	Program Costs	2,279,205					
15		(23.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	121,734					
2		2,400,939			2,400,939 <sup>a</sup>		
3							
4	<sup>a</sup> Of this amount, \$1,353,148 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation						
5	Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3						
6	(1)(c), C.R.S.						
7							
8							
9	<b>(D) Mines Program</b>						
10	Colorado and Federal Mine						
11	Safety Program	545,071			355,426 <sup>a</sup>		189,645(I)
12		(4.0 FTE)					
13	Blaster Certification						
14	Program	114,302			23,851 <sup>b</sup>		90,451(I)
15		(1.0 FTE)					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	17,762			11,496 <sup>b</sup>		6,266(I)
2		677,135					
3							

4 <sup>a</sup> Of this amount, \$345,486 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active  
5 and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations  
6 specified in Section 39-29-109.3 (1)(c), C.R.S.

7 <sup>b</sup> These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made  
8 in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

10 **(E) Emergency Response**

11	<b>Costs</b>	100,000			100,000 <sup>a</sup>	
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13 <sup>a</sup> This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in  
14 accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		7,894,082					
2							
3	<b>(3) OIL AND GAS CONSERVATION COMMISSION</b>						
4	Program Costs	11,011,418			11,011,418 <sup>a</sup>		
5					(114.3 FTE)		
6	Underground Injection						
7	Program	96,559					96,559(I)
8							(2.0 FTE)
9	Plugging and Reclaiming						
10	Orphaned Wells <sup>81</sup>	5,011,000			5,011,000 <sup>b</sup>		
11	Environmental Assistance						
12	and Complaint Resolution	312,033			312,033 <sup>b</sup>		
13	Emergency Response <sup>82</sup>	750,000			750,000 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Special Environmental						
2	Protection and Mitigation						
3	Studies <sup>83</sup>	325,000			325,000 <sup>b</sup>		
4	Indirect Cost Assessment	544,549			540,819 <sup>b</sup>		3,730(I)
5		18,050,559					
6							
7	<sup>a</sup> Of this amount, \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$4,863,351 shall be from the Oil and Gas Conservation						
8	and Environmental Response Fund created in Section 34-60-122 (5), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified						
9	in Section 39-29-109.3 (1)(a), C.R.S.						
10	<sup>b</sup> These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.						
11							
12	<b>(4) STATE BOARD OF LAND COMMISSIONERS</b>						
13	Program Costs	4,687,474					
14		(42.0 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	268,675					
5			5,181,149		4,956,149 <sup>a</sup>	225,000 <sup>b</sup>	

<sup>a</sup> Of this amount, \$4,881,149 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 Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

<sup>b</sup> This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

**(5) DIVISION OF PARKS AND WILDLIFE**

**(A) Colorado Parks and Wildlife Operations**

14	State Park Operations	30,314,114		150,000	29,719,308 <sup>a</sup>		444,806(I) <sup>b</sup>
15		(256.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Wildlife Operations	83,513,877				64,339,194 <sup>a</sup>		19,174,683(I)
2	(619.6 FTE)						
3	<u>113,827,991</u>						
4							

5 <sup>a</sup> Of these amounts, \$55,924,194 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$20,550,904 shall be from the Parks and Outdoor Recreation Cash Fund  
6 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,  
7 \$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  
8 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  
9 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 Colorado Nongame Conservation  
10 and Wildlife Restoration Cash Fund created in Section 39-22-703 (1), C.R.S., \$200,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S.,  
11 \$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,  
12 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  
13 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  
14 Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

15 <sup>b</sup> This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement  
16 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.

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							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Trails Grants	2,200,000			1,800,000(I) <sup>g</sup>		400,000(I)
2	S.B. 08-226 Aquatic						
3	Nuisance Species	3,899,590			3,899,590(I) <sup>h</sup>		
4					(4.0 FTE)		
5	Game Damage Claims and						
6	Prevention	1,282,500			1,282,500 <sup>i</sup>		
7	Habitat Partnership						
8	Program	2,503,420			2,503,420(I) <sup>j</sup>		
9					(3.0 FTE)		
10	Grants and Habitat						
11	Partnerships <sup>85</sup>	1,625,000			1,625,000 <sup>k</sup>		
12	Asset Maintenance and						
13	Repairs <sup>86</sup>	2,706,880			2,706,880 <sup>l</sup>		
14	Annual Depreciation-lease						
15	Equivalent Payment	16,365			16,365 <sup>l</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Beaver Park Dam						
2	Repayment	333,333			333,333 <sup>i</sup>		
3	Chatfield Reallocation						
4	Repayment	276,700			276,700 <sup>i</sup>		
5	Indirect Cost Assessment	4,819,380			4,217,991 <sup>m</sup>		601,389(I)
6		<u>28,934,162</u>					

8 <sup>a</sup> This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

9 <sup>b</sup> Of this amount, \$109,452 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund  
10 created in Section 33-10-111 (1), C.R.S.

11 <sup>c</sup> These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

12 <sup>d</sup> This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for  
13 informational purposes only.

14 <sup>e</sup> This amount shall be from the Stores Revolving Fund established pursuant to Section 33-10-111.5 (4), C.R.S.

APPROPRIATION FROM

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

1 <sup>f</sup> Of this amount, \$1,330,047 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$674,969(I) shall be from lottery proceeds pursuant to Section 3 of Article  
 2 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  
 3 appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

4 <sup>g</sup> Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution and \$150,000 shall be from lottery  
 5 proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors  
 6 Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

7 <sup>h</sup> Of this amount, \$2,595,046 shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a), C.R.S., and \$1,304,544  
 8 shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2)(a), C.R.S. These funds are shown for informational purposes as they are  
 9 continuously appropriated to the Division of Parks and Wildlife pursuant to Sections 33-10.5-108 (1)(a) and (2)(a), C.R.S.

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

11 <sup>j</sup> This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8)(a), C.R.S., and is shown for informational purposes only as it is continuously appropriated  
 12 to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8)(e)(II), C.R.S.

13 <sup>k</sup> Of this amount, \$1,425,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$200,000 shall be from the sale of migratory waterfowl stamps pursuant  
 14 to Section 33-4-102.5 (3)(a), C.R.S.

APPROPRIATION FROM

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

1 <sup>l</sup>Of this amount, \$2,110,803(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution and \$612,442 shall be from the Wildlife Cash Fund created  
2 in Section 33-1-112 (1)(a), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational  
3 purposes only.

4 <sup>m</sup>Of this amount, \$2,559,441 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,374,887 shall be from the Parks and Outdoor Recreation Cash Fund  
5 created in Section 33-10-111 (1), C.R.S., and \$283,663 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.

8 142,762,153

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

11 **(A) Administration**

12 Personal Services 3,257,759

13 (31.0 FTE)

14 Operating Expenses 536,828

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		<u>4,273,966</u>			4,273,966 <sup>a</sup>		
5							
6	<sup>a</sup> Of this amount, \$3,938,629 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>(B) Special Purpose</b>						
12	Intrastate Water						
13	Management and						
14	Development	470,464			470,464 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Emergency						
2	Management Assistance	160,005			13,732 <sup>a</sup>		146,273(I)
3		(2.0 FTE)					
4	Weather Modification	25,000			25,000(I) <sup>b</sup>		
5	Water Conservation						
6	Program	387,589			387,589 <sup>a</sup>		
7					(4.0 FTE)		
8	Water Efficiency Grant						
9	Program	604,956			604,956 <sup>c</sup>		
10					(1.0 FTE)		
11	Severance Tax Fund	1,275,500			1,275,500 <sup>d</sup>		
12	Interbasin Compacts	1,158,091			1,158,091 <sup>e</sup>		
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 <sup>f</sup>		
3					(1.0 FTE)		
4	S.B. 02-87 Colorado						
5	Watershed Protection Fund	30,000			30,000 <sup>g</sup>		
6	Indirect Cost Assessment	808,091			758,714 <sup>a</sup>		49,377(I)
7		5,162,134					
8							

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

10 <sup>b</sup> This amount shall be from weather modification permit fees and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado  
11 Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

12 <sup>c</sup> Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$106,168 shall be from the Colorado Water  
13 Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

14 <sup>d</sup> This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in  
15 accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

APPROPRIATION FROM

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

1   <sup>e</sup>Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$416,924 shall be from reserves in the Colorado  
2   Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee  
3   Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

4   <sup>f</sup>This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

5   <sup>g</sup> This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1) C.R.S.

9,436,100

**(7) DIVISION OF WATER RESOURCES**

**(A) Division Operations**

Water Administration	21,749,217		21,059,554		689,663 <sup>a</sup>
	(247.0 FTE)				
Well Inspection	379,038				379,038 <sup>b</sup>
					(3.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Satellite Monitoring System	575,204		194,968	380,236 <sup>c</sup>		
2	(2.0 FTE)						
3	Federal Grants	230,000					230,000(I)
4	River Decision Support						
5	Systems	212,467			212,467 <sup>d</sup>		
6					(2.0 FTE)		
7	23,145,926						

9 <sup>a</sup> Of this amount, \$654,663 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  
 10 Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

11 <sup>b</sup> This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

12 <sup>c</sup> This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

13 <sup>d</sup> This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Special Purpose</b>						
2	Dam Emergency Repair	50,000			50,000 <sup>a</sup>		
3	Indirect Cost Assessment	58,725			55,575 <sup>b</sup>		3,150(I)
4		108,725					
5							
6	<sup>a</sup> This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.						
7	<sup>b</sup> Of this amount, \$38,760 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$16,815 shall be from the Colorado Water Conservation Board						
8	Construction Fund created in Section 37-60-121 (1)(a), C.R.S.						
9							
10		23,254,651					
11							
12	<b>TOTALS PART XIV</b>						
13	<b>(NATURAL</b>						
14	<b>RESOURCES)</b>	\$277,648,350	\$32,005,418		\$211,140,771 <sup>a</sup>	\$7,933,687	\$26,568,474 <sup>b</sup>
15							

APPROPRIATION FROM

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

1   <sup>a</sup> Of this amount, \$24,749,255 contains an (I) notation, and \$14,928,143 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

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

3

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

5

6   78   Department of Natural Resources, Executive Director's Office, Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S.,  
7       the Department may transfer up to 5.0 percent of the total appropriation between the line items for Personal Services and Operating Expenses.

8

9   79   Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation  
10       remains available until the completion of the project or the close of FY 2020-21, whichever comes first. At project completion or the end of the three-year  
11       period, any unexpended balance reverts to the Severance Tax Operational Fund, from which this appropriation was made.

12

13   80   Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation  
14       remains available until the completion of the project or the close of FY 2020-21, whichever comes first. At project completion or the end of the three-year  
15       period, any unexpended balance reverts to the Severance Tax Operational Fund, from which the transfer to the special account in the General Fund created  
16       in Section 34-32-122 (1)(a), C.R.S., was made.

APPROPRIATION FROM

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

1

2       81     Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available  
3             until fully expended or the close of FY2019-20, whichever comes first.

4

5       82     Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It the General Assembly's intent that this appropriation  
6             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  
7             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  
8             that call for immediate action by the Oil and Gas Conservation Commission.

9

10       83     Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the General  
11            Assembly's intent that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to, gas seepage  
12            mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent studies.

13

14       84     Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services -- The appropriation for this line  
15            item remains available until the completion of the project or the close of FY 2020-21, whichever comes first.

16

17       85     Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- The appropriation for this line item

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	86						
4							

remains available until the completion of the project or the close of FY2020-21, whichever comes first.

Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- The appropriation for this line item

remains available until the completion of the project or the close of FY 2020-21, whichever comes first.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XV</b>							
<b>DEPARTMENT OF PERSONNEL</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) Department Administration</b>							
6	Personal Services	1,791,699			56,125 <sup>a</sup>	1,735,574 <sup>b</sup>	
7						(18.3 FTE)	
8	Health, Life, and Dental	3,748,027	1,117,788		309,795 <sup>a</sup>	2,320,444 <sup>b</sup>	
9	Short-term Disability	44,575	16,796		3,111 <sup>a</sup>	24,668 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,337,889	503,321		93,238 <sup>a</sup>	741,330 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,337,889	503,321		93,238 <sup>a</sup>	741,330 <sup>b</sup>	
15	Salary Survey	868,386	327,193		60,619 <sup>a</sup>	480,574 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	47,086				47,086 <sup>b</sup>	
2	Workers' Compensation	346,393	93,306		32,826 <sup>a</sup>	220,261 <sup>b</sup>	
3	Operating Expenses	99,654			475 <sup>a</sup>	99,179 <sup>b</sup>	
4	Legal Services	263,326	171,885		49,981 <sup>a</sup>	41,460 <sup>b</sup>	
5	Administrative Law Judge						
6	Services	2,841			2,841 <sup>a</sup>		
7	Payment to Risk						
8	Management and Property						
9	Funds	1,499,402	404,799		149,258 <sup>a</sup>	945,345 <sup>b</sup>	
10	Vehicle Lease Payments	220,095			2,128 <sup>a</sup>	217,967 <sup>b</sup>	
11	Leased Space	349,535				349,535 <sup>b</sup>	
12	Capitol Complex Leased						
13	Space	2,552,384	207,002		112,055 <sup>a</sup>	2,233,327 <sup>b</sup>	
14	Payments to OIT	4,649,778	1,563,268		442,885 <sup>a</sup>	2,643,625 <sup>b</sup>	
15	CORE Operations	398,138	97,920		38,939 <sup>a</sup>	261,279 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Depreciation of House and						
2	Senate Chamber Restoration	352,601		239,769		112,832 <sup>c</sup>	
3	Governor's Office Transition	25,000		25,000			
4		19,934,698					

5

6 <sup>a</sup> These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State

7 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

8 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'

9 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

10 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

11 Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

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

<sup>b</sup> Of these amounts, it is estimated that \$10,151,713 shall be from various sources of reappropriated funds including, but not limited to, the State 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 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' 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 Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., \$2,382,890 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$568,381 shall be from statewide indirect cost recoveries from the Department of State, Department of Transportation, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

<sup>c</sup> This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.

**(B) Statewide Special Purpose**

(1) Colorado State Employees Assistance Program	
Personal Services	846,607
	(11.0 FTE)
Operating Expenses	58,338

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	259,847				
2		<u>1,164,792</u>				1,164,792 <sup>a</sup>
3						
4	<sup>a</sup> 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 Architect					
7	Office of the State Architect	835,100	835,100			
8			(8.0 FTE)			
9	Statewide Planning					
10	Services <sup>87</sup>	1,000,000	1,000,000			
11		<u>1,835,100</u>				
12						
13	(3) Other Statewide Special Purpose					
14	Test Facility Lease	119,842	119,842			

APPROPRIATION FROM

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Security						
2	Contract Payment	16,000		7,264		8,736 <sup>a</sup>	
3	Disability Investigational and						
4	Pilot Support Procurement	1,583,976			1,583,976 <sup>b</sup>		
5		1,719,818					
6							

7 <sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.

8 <sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

10 style="text-align: right;">24,654,408

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) DIVISION OF HUMAN RESOURCES</b>						
2	<b>(A) Human Resource Services</b>						
3	(1) State Agency Services						
4	Personal Services	1,761,181					
5		(19.2 FTE)					
6	Operating Expenses	88,127					
7	Total Compensation and						
8	Employee Engagement						
9	Surveys	300,000					
10		<u>2,149,308</u>	2,149,308				
11							
12							
13	(2) Training Services						
14	Training Services	1,697,263			40,305 <sup>a</sup>	1,656,958 <sup>b</sup>	
15						(4.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	91,461				91,461 <sup>b</sup>	
2		1,788,724					
3							
4	<sup>a</sup> This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies						
5	and institutions of higher education.						
6	<sup>b</sup> These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.						
7							
8							
9	<b>(B) Employee Benefits Services</b>						
10	Personal Services	857,152			857,152 <sup>a</sup>		
11					(12.0 FTE)		
12	Operating Expenses	58,093			58,093 <sup>a</sup>		
13	Utilization Review	25,000			25,000 <sup>a</sup>		
14	H.B. 07-1335 Supplemental						
15	State Contribution Fund	1,848,701			1,848,701(I) <sup>b</sup>		

APPROPRIATION FROM

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		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	224,037			224,037 <sup>a</sup>		
2		3,012,983					
3							
4	<sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
5	<sup>b</sup> This amount shall be from the 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						
6	State Contribution Fund is continuously appropriated.						
7							
8	<b>(C) Risk Management Services</b>						
9	(1) Risk Management Program Administrative Cost						
10	Personal Services	781,407				781,407 <sup>a</sup>	
11						(11.5 FTE)	
12	Operating Expenses	62,318				62,318 <sup>a</sup>	
13	Actuarial and Broker						
14	Services	257,000				257,000 <sup>a</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Risk Management						
2	Information System	193,302				193,302 <sup>a</sup>	
3	Indirect Cost Assessment	206,912				206,912 <sup>a</sup>	
4		1,500,939					
5							
6	<sup>a</sup> These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property						
7	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.						
8							
9	(2) Liability						
10	Liability Claims	4,965,029					
11	Liability Excess Policy	707,000					
12	Liability Legal Services	4,606,572					
13		10,278,601				10,278,601(I) <sup>a</sup>	
14							



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation TPA						
2	Fees and Loss Control	2,450,000				2,450,000 <sup>a</sup>	
3	Workers' Compensation						
4	Excess Policy	781,639				781,639(I) <sup>a</sup>	
5	Workers' Compensation						
6	Legal Services	2,318,256				2,318,256 <sup>a</sup>	
7		<u>41,869,239</u>					

8

9 <sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$37,100,983(I) is shown for  
10 informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including  
11 legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

12

13 72,091,473

14

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(3) CONSTITUTIONALLY INDEPENDENT ENTITIES</b>					
2	<b>Personnel Board</b>					
3	Personal Services	509,189	509,189			
4		(4.8 FTE)				
5	Operating Expenses	22,969	22,969			
6	Legal Services	35,165	35,165			
7		<hr style="width: 100%;"/>				
		567,323				
8						
9	<b>(4) DIVISION OF CENTRAL SERVICES</b>					
10	<b>(A) Administration</b>					
11	Personal Services	480,278				
12		(5.2 FTE)				
13	Operating Expenses	27,690				
14	Indirect Cost Assessment	13,535				
15		<hr style="width: 100%;"/>				
		521,503				521,503 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is						
3	from user fees from state agencies.						
4							
5							
6	<b>(B) Integrated Document Solutions</b>						
7	Personal Services	6,793,846			141,615 <sup>a</sup>	6,652,231 <sup>b</sup>	
8		(96.6 FTE)					
9	Operating Expenses	7,769,915			240,239 <sup>a</sup>	7,529,676 <sup>b</sup>	
10	Commercial Print Payments	1,733,260				1,733,260 <sup>b</sup>	
11	IDS Postage	9,317,628			740,298 <sup>a</sup>	8,577,330 <sup>b</sup>	
12	Utilities	69,000				69,000 <sup>b</sup>	
13	Address Confidentiality						
14	Program	576,701	445,821		130,880 <sup>c</sup>		
15		(5.9 FTE)					

APPROPRIATION FROM

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

1	Indirect Cost Assessment	266,991				266,991 <sup>b</sup>	
2		26,527,341					
3							

4 <sup>a</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

5 <sup>b</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

6 <sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section  
7 24-30-2114, C.R.S.

9 **(C) Colorado State Archives**

10	Personal Services	790,150		661,391		99,688 <sup>a</sup>	29,071 <sup>b</sup>
11		(13.0 FTE)					
12	Operating Expenses <sup>89</sup>	378,258		336,258		42,000 <sup>a</sup>	
13		1,168,408					
14							

15 <sup>a</sup> These amounts 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.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
2							
3	(2) Collections Services						
4	Personal Services	1,344,906					
5		(28.0 FTE)					
6	Operating Expenses	552,862					
7	Private Collection Agency						
8	Fees	900,000					
9	Indirect Cost Assessment	8,379					
10		2,806,147			2,806,147 <sup>a</sup>		

12 <sup>a</sup> This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Procurement and Contracts</b>						
2	Personal Services	1,596,036		35,208		1,560,828 <sup>a</sup>	
3		(17.7 FTE)					
4	Operating Expenses	36,969				36,969 <sup>a</sup>	
5		<u>1,633,005</u>					
6							
7	<sup>a</sup> These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from						
8	the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.						
9							
10	<b>(C) CORE Operations</b>						
11	Personal Services	1,837,336				1,837,336 <sup>a</sup>	
12						(21.3 FTE)	
13	Operating Expenses	59,590				59,590 <sup>a</sup>	
14	Payments for CORE and						
15	Support Modules	6,592,280			1,196,481 <sup>b</sup>	5,395,799 <sup>a</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Lease Purchase						
2	3,869,748					3,869,748 <sup>a</sup>	
3	121,829					121,829 <sup>a</sup>	
4	12,480,783						
5							
6	<sup>a</sup> These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from						
7	state agencies for CORE Operations.						
8	<sup>b</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
9							
10		19,914,469					
11							
12	<b>(6) ADMINISTRATIVE COURTS</b>						
13	3,870,267						
14	(44.5 FTE)						
15	170,933						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	115,661					
2			4,156,861		109,633 <sup>a</sup>	4,047,228 <sup>b</sup>	
3							
4	<sup>a</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.						
5	<sup>b</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.						
6							
7	<b>(7) DIVISION OF CAPITAL ASSETS</b>						
8	<b>(A) Administration</b>						
9	Personal Services	316,006					
10		(3.9 FTE)					
11	Operating Expenses	18,310					
12	Indirect Cost Assessment	8,352					
13		342,668				342,668 <sup>a</sup>	
14							



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Personal Services	1,023,905					
4		(16.0 FTE)					
5	Operating Expenses	358,616					
6	Motor Pool Vehicle Lease						
7	and Operating Expenses	200,000					
8	Fuel and Automotive						
9	Supplies	20,649,618					
10	Vehicle Replacement						
11	Lease/Purchase <sup>90</sup>	21,606,087 <sup>a</sup>					
12	Indirect Cost Assessment	63,275					
13		43,901,501				43,901,501 <sup>a</sup>	

<sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	56,816,160					
<b>TOTALS PART XV</b>						
<b>(PERSONNEL)</b>	<u>\$206,417,946</u>	<u>\$14,062,748</u>		<u>\$14,016,747<sup>a</sup></u>	<u>\$178,338,451<sup>b</sup></u>	

<sup>a</sup> Of this amount, \$1,848,701 contains an (I) notation.

<sup>b</sup> Of this amount, \$58,871,263 contains an (I) notation.

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

87 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, 2021.

88 Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- Of this appropriation, \$125,000 General Fund remains available for expenditure through June 30, 2020.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	89	Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- It is the General Assembly's intent that \$125,000					
2		General Fund appropriated to this line item be expended on maintenance, restoration, and preservation of recovered and discovered items of historic value					
3		to the State Capitol, as determined by the Capitol Building Advisory Committee.					
4							
5	90	Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant					
6		to Section 24-82-101 (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 2018-19					
7		vehicle 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
	\$	\$	\$	\$	\$	\$	\$
<b>PART XVI</b>							
<b>DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT</b>							
<b>(1) ADMINISTRATION AND SUPPORT</b>							
<b>(A) Administration</b>							
6	Personal Services	7,752,604	1,130,301			6,296,775 <sup>a</sup>	325,528(I)
7		(78.3 FTE)					
8	Leave Payouts <sup>91</sup>	939,372				939,372 <sup>a</sup>	
9	Health, Life, and Dental	12,632,326	1,730,853		4,374,274 <sup>b</sup>	1,521,444 <sup>c</sup>	5,005,755(I)
10	Short-term Disability	172,615	24,469		57,656 <sup>b</sup>	20,543 <sup>c</sup>	69,947(I)
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	5,173,511	731,797		1,734,459 <sup>b</sup>	614,633 <sup>c</sup>	2,092,622(I)
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	5,173,511	731,797		1,734,459 <sup>b</sup>	614,633 <sup>c</sup>	2,092,622(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	3,408,357	475,738		1,161,721 <sup>b</sup>	405,088 <sup>c</sup>	1,365,810(I)
2	Shift Differential	24,443			14,191 <sup>b</sup>		10,252(I)
3	Workers' Compensation	581,458				581,458 <sup>a</sup>	
4	Operating Expenses	2,513,718				2,513,718 <sup>a</sup>	
5	Legal Services	3,266,490				3,266,490 <sup>a</sup>	
6	Administrative Law Judge						
7	Services	43,105				43,105 <sup>a</sup>	
8	Payment to Risk						
9	Management and Property						
10	Funds	311,773				311,773 <sup>a</sup>	
11	Vehicle Lease Payments	409,198			292,539 <sup>b</sup>	80,013 <sup>a</sup>	36,646(I)
12	Leased Space	6,897,559			226,870 <sup>b</sup>	6,657,189 <sup>a</sup>	13,500(I)
13	Capitol Complex Leased						
14	Space	32,434				32,434 <sup>a</sup>	
15	Payments to OIT	10,316,520	1,858,936			8,457,584 <sup>a</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	1,065,949		100,199			965,750 <sup>a</sup>
2	Utilities	563,651			161,324 <sup>b</sup>	390,727 <sup>a</sup>	11,600(I)
3	Building Maintenance and						
4	Repair	303,764				303,764 <sup>a</sup>	
5	Reimbursement for						
6	Members of the State Board						
7	of Health	4,500		4,500			
8	Annual Depreciation-lease						
9	Equivalent Payments	89,345		89,345			
10	Indirect Cost Assessment	564,500			223,500 <sup>d</sup>	160,500 <sup>e</sup>	180,500(I)
11		<u>62,240,703</u>					

<sup>a</sup> Of these amounts, an estimated \$30,068,748 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$712,303 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     <sup>b</sup> Of these amounts, an estimated \$544,615 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., \$446,552 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 \$8,761,262 shall be from various sources of cash funds.

4     <sup>c</sup> Of these amounts, an estimated \$1,844,469 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     \$1,311,872 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     <sup>d</sup> Of this amount, \$35,852 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    <sup>e</sup> Of this amount, \$151,300 shall be transferred from the Prevention Services Division within this department, and \$9,200 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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Office of Health Equity</b>						
2	Program Costs	371,542		69,206		302,336 <sup>a</sup>	
3		(4.3 FTE)					
4	Health Disparities Grants	3,915,590			841,245 <sup>b</sup>	3,074,345 <sup>a</sup>	
5	Necessary Document						
6	Assistance	300,000		300,000			
7				(0.1 FTE)			
8		4,587,132					

10 <sup>a</sup> These amounts are transferred from the Prevention Services Division within this department.

11 <sup>b</sup> This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Office of Planning, Partnerships, and Improvement</b>						
2	Assessment, Planning, and						
3	Support Program	554,706	335,806				218,900(I)
4		(8.4 FTE)					
5	Distributions to Local						
6	Public Health Agencies	9,371,369	6,832,906		1,810,286 <sup>a</sup>	728,177 <sup>b</sup>	
7		<u>9,926,075</u>					

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

10 <sup>b</sup> 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.

13 style="text-align: right;">76,753,910

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION</b>						
2	<b>(A) Administration and Support</b>						
3	Program Costs	506,410	62,442		167,063 <sup>a</sup>		276,905(I)
4		(3.8 FTE)					
5							
6	<sup>a</sup> 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>(B) Health Statistics and Vital Records</b>						
10	Personal Services	3,942,442			2,552,893 <sup>a</sup>	5,887 <sup>b</sup>	1,383,662(I)
11		(48.2 FTE)					
12	Operating Expenses	450,793			262,685 <sup>a</sup>		188,108(I)
13		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 4,393,235					
14							

APPROPRIATION FROM

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

1   <sup>a</sup> Of these amounts, an estimated \$2,093,694 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   <sup>b</sup> This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the  
7   Department of Health Care Policy and Financing.

8

9   **(C) Medical Marijuana Registry**

10   Personal Services	1,267,825			1,267,825 <sup>a</sup>		
11				(18.6 FTE)		
12   Operating Expenses	238,913			238,913 <sup>a</sup>		
13	1,506,738					

14

15   <sup>a</sup> These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(D) Health Data Programs and Information</b>						
3	Cancer Registry	1,203,453	215,813				987,640(I)
4		(10.2 FTE)					
5	Birth Defects Monitoring						
6	and Prevention Program	1,459,944	123,073		152,590 <sup>a</sup>		1,184,281(I)
7		(12.6 FTE)					
8	Health Information						
9	Exchange	387,516	387,516				
10	Electronic Health Records						
11	for Local Public Health						
12	Agencies	1,163,978	1,163,978				
13		<u>4,214,891</u>					

15 <sup>a</sup> This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(E) Indirect Cost</b>						
3	<b>Assessment</b>	2,735,897			1,428,797 <sup>a</sup>		1,307,100(I)
4							
5	<sup>a</sup> Of this amount, an estimated \$550,000 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., \$68,270 shall be from the Marijuana Tax						
6	Cash Fund created in Section 39-28.8-501(1),C.R.S., an estimated \$19,488 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an						
7	estimated \$19,488 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and an estimated \$771,551 shall be from various						
8	sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco						
9	taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article						
10	X of the State Constitution.						
11							
12		13,357,171					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) LABORATORY SERVICES</b>						
2	Director's Office	1,086,196		398,425	478,868 <sup>a</sup>	138,346 <sup>b</sup>	70,557(I)
3		(13.3 FTE)					
4	Chemistry and						
5	Microbiology Personal						
6	Services	4,870,766		542,704	2,581,229 <sup>c</sup>	152,706 <sup>d</sup>	1,594,127(I)
7			(8.1 FTE)		(25.2 FTE)	(2.1 FTE)	(16.4 FTE)
8	Chemistry and						
9	Microbiology Operating						
10	Expenses	4,314,261		332,885	2,937,000 <sup>e</sup>	179,676 <sup>d</sup>	864,700(I)
11	Certification	1,515,836			1,319,715 <sup>e</sup>	6,421 <sup>f</sup>	189,700(I)
12		(18.6 FTE)					
13	Indirect Cost Assessment	2,846,700			2,118,000 <sup>g</sup>		728,700(I)
14		<u>14,633,759</u>					
15							

APPROPRIATION FROM

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

1   <sup>a</sup> Of this amount, an estimated \$246,983 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$166,885 shall  
2   be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section  
3   43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S.

4   <sup>b</sup> This amount shall be from various sources of reappropriated funds.

5   <sup>c</sup> Of these amounts, an estimated \$3,542,675 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,513,771  
6   shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

7   <sup>d</sup> These amounts shall be from appropriations to the Clean Water Program Costs line item of the Clean Water Program in the Water Quality Control Division in this department.

8   <sup>e</sup> Of these amounts, an estimated \$698,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$530,000 shall be from the Law  
9   Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$91,059 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S.,

10   <sup>f</sup> This amount shall be from the Substance-affected Driving Data-analysis Cash Fund created in Section 24.33.5-520 (4)(a), C.R.S.

11   <sup>g</sup> 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  
12   be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$200,991 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.,  
13   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  
14   \$511,105 shall be from various sources of cash funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) AIR POLLUTION CONTROL DIVISION</b>						
2	<b>(A) Administration</b>						
3	Program Costs	1,580,095			1,396,594 <sup>a</sup>		183,501(I)
4					(13.1 FTE)		(4.7 FTE)
5	Indirect Cost Assessment	5,133,591			4,332,891 <sup>b</sup>		800,700(I)
6		<u>6,713,686</u>					

8 <sup>a</sup> Of this amount, an estimated \$645,923 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$630,000 shall be from the  
9 Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$25,000  
10 shall be from diesel inspection and mechanic certification fees, and an estimated \$95,671 shall be from various sources of cash funds.

11 <sup>b</sup> Of this amount, an estimated \$2,007,891 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$1,100,000 shall be from the  
12 Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304  
13 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$43,000 shall be from the Ozone Protection Fund created in Section  
14 25-7-135 (1), C.R.S., estimated \$30,116 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$16,000  
15 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$1,080,884 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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15							

**(B) Technical Services**

Personal Services	3,381,950				2,158,720 <sup>a</sup>		1,223,230(I)
					(22.6 FTE)		(11.1 FTE)
Operating Expenses	551,656				300,933 <sup>a</sup>		250,723(I)
Local Contracts	883,020				537,720 <sup>b</sup>		345,300(I)
	<u>4,816,626</u>						

<sup>a</sup> Of these amounts, an estimated \$1,384,086 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$947,411 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$128,156 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

<sup>b</sup> Of this amount, an estimated \$321,168 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$206,552 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Mobile Sources</b>						
2	Personal Services	2,757,521			2,346,121 <sup>a</sup>		411,400(I)
3		(26.4 FTE)					
4	Operating Expenses	307,496			230,240 <sup>a</sup>		77,256(I)
5	Diesel Inspection/ Maintenance Program	638,319			638,319 <sup>b</sup>		
7					(6.3 FTE)		
8	Mechanic Certification Program	7,000			7,000 <sup>b</sup>		
10	Local Grants	77,597			77,597 <sup>a</sup>		
11		<u>3,787,933</u>					

13 <sup>a</sup> These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c),  
14 C.R.S.

APPROPRIATION FROM

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

1     <sup>b</sup> Of these amounts, an estimated \$465,319 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established  
2     in Section 42-3-304 (18)(c), C.R.S., and an estimated \$180,000 shall be from diesel inspection and mechanic certification fees.

3

4     **(D) Stationary Sources**

5     Personal Services	7,432,994			6,173,947 <sup>a</sup>		1,259,047(I)
6				(79.8 FTE)		(15.8 FTE)
7     Operating Expenses	297,579			248,665 <sup>a</sup>		48,914(I)
8     Local Contracts	724,404			625,904 <sup>b</sup>		98,500(I)
9     Preservation of the Ozone						
10    Layer	198,015			198,015 <sup>c</sup>		
11				(2.0 FTE)		
12	8,652,992					

13

14     <sup>a</sup> Of these amounts, an estimated \$6,372,612 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  
15     the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

APPROPRIATION FROM

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

1   <sup>b</sup> This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

2   <sup>c</sup> Of this amount, an estimated \$109,238 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$58,777 shall be from the Stationary Sources  
3 Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$30,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account  
4 of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

23,971,237

**(5) WATER QUALITY CONTROL DIVISION**

<b>(A) Administration</b>	1,979,827	494,629	437,026 <sup>a</sup>	1,048,172(I)
		(3.2 FTE)	(2.6 FTE)	(13.6 FTE)

12   <sup>a</sup> Of this amount, an estimated \$120,000 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502(1.5)(a)(V), C.R.S., an estimated \$100,000 shall be from  
13 the Construction Sector Fund created in Section 25-8-502(1.5)(a)(II), C.R. S., an estimated \$75,000 shall be from the Commerce and Industry Sector Fund created in Section  
14 25-8-502(1.5)(a)(I), C.R.S., an estimated \$25,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$117,026 shall be from various  
15 sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Clean Water Sectors</b>						
3	Commerce and Industry						
4	Sector	2,027,421	889,517		895,838 <sup>a</sup>		242,066(I)
5		(25.4 FTE)					
6	Construction Sector	1,445,553	266,212		1,064,152 <sup>b</sup>		115,189(I)
7		(20.3 FTE)					
8	Municipal Separate Storm						
9	Sewer System Sector	247,213	105,406		106,154 <sup>c</sup>		35,653(I)
10		(3.1 FTE)					
11	Pesticides Sector	203,742	97,749		5,993 <sup>d</sup>		100,000(I)
12		(1.0 FTE)					
13	Public and Private Utilities						
14	Sector	3,314,204	1,377,496		1,448,461 <sup>e</sup>		488,247(I)
15		(43.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Water Quality Certification						
2	217,850		9,040		188,810 <sup>f</sup>		20,000(I)
3	(1.5 FTE)						
4	7,455,983						
5							
6	<sup>a</sup> This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.						
7	<sup>b</sup> This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.						
8	<sup>c</sup> 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.						
9	<sup>d</sup> This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.						
10	<sup>e</sup> 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.						
11	<sup>f</sup> This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.						
12							
13	<b>(C) Clean Water Program</b>						
14	Clean Water Program Costs	952,652	437,979		175,000 <sup>a</sup>	39,673 <sup>b</sup>	300,000(I)
15			(0.6 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Grants and Contracts	3,313,977					3,313,977(I)
2	Water Quality						
3	Improvement <sup>92</sup>	1,550,000			1,550,000 <sup>c</sup>		
4		<u>5,816,629</u>					
5							
6	<sup>a</sup> This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.						
7	<sup>b</sup> This amount shall be transferred from the Conservation Services line item in the Department of Agriculture.						
8	<sup>c</sup> This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.						
9							
10	<b>(D) Drinking Water Program</b>						
11	Personal Services	6,942,377	893,542		466,635 <sup>a</sup>		5,582,200(I)
12			(15.6 FTE)		(4.7 FTE)		(45.3 FTE)
13	Operating Expenses	1,082,940	134,100		308,340 <sup>a</sup>		640,500(I)
14		<u>8,025,317</u>					
15							

APPROPRIATION FROM

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

1   <sup>a</sup> Of these amounts, an estimated \$396,675 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., and an estimated \$378,300 shall be from the  
 2   Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

3

4   **(E) Indirect Cost**

5 <b>Assessment</b>	4,001,200			1,819,000 <sup>a</sup>		2,182,200(I)
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6

7   <sup>a</sup> Of this amount, an estimated \$435,000 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502(1.5)(a)(V), C.R.S., an estimated \$400,000 shall be from  
 8   the Construction Sector Fund created in Section 25-8-502(1.5)(a)(II), C.R S., an estimated \$215,000 shall be from the Commerce and Industry Sector Fund created in Section  
 9   25-8-502(1.5)(a)(I), C.R.S., an estimated \$85,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$684,000 shall be from various  
 10   sources of cash funds.

11

	27,278,956					
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION</b>						
2	<b>(A) Administration</b>						
3	Program Costs	2,306,589			1,532,888 <sup>a</sup>		773,701(I)
4		(19.0 FTE)					
5	Indirect Cost Assessment	4,557,700			3,425,000 <sup>b</sup>	10,600 <sup>c</sup>	1,122,100(I)
6		<u>6,864,289</u>					
7							

8 <sup>a</sup> Of this amount, an estimated \$650,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$300,000 shall from the Hazardous  
9 Substance Response Fund created in Section 25-16-104.3 (1)(a), C.R.S., an estimated \$205,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.,  
10 an estimated \$160,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,000 shall be from the Solid and Hazardous Waste  
11 Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$162,888 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   <sup>b</sup> Of this amount, an estimated \$930,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$800,000 shall be from the Radiation  
2   Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$520,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated  
3   \$400,000 shall from the Hazardous Substance Response Fund created in Section 25-16-104.3 (1)(a), C.R.S., an estimated \$400,000 shall be from the Waste Tire Administration,  
4   Enforcement, and Cleanup Fund created in Section 30-20-1404 (1) C.R.S., an estimated \$150,000 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408,  
5   C.R.S., an estimated \$70,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$155,000 shall be from various  
6   sources of cash funds.

7   <sup>c</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact  
8   Grants and Disbursements line item in the Department of Local Affairs.

9  
10   **(B) Hazardous Waste Control Program**

Personal Services	3,996,666			1,635,166 <sup>a</sup>		2,361,500(I)
				(16.2 FTE)		(9.7 FTE)
Operating Expenses	136,549			80,580 <sup>a</sup>		55,969(I)
	4,133,215					

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal						
2	Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.						
3							
4	<b>(C) Solid Waste Control</b>						
5	<b>Program</b>	2,730,710			2,730,710 <sup>a</sup>		
6					(22.2 FTE)		
7							
8	<sup>a</sup> Of this amount, an estimated \$2,463,231 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						
9	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,						
10	C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.						
11							
12	<b>(D) Contaminated Site Cleanups and Remediation Programs</b>						
13	Personal Services	3,784,811			1,000,000 <sup>a</sup>		2,784,811(I)
14							(18.8 FTE)
15	Operating Expenses	251,563			10,663 <sup>a</sup>		240,900(I)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contaminated Sites						
2	Operation and Maintenance	1,559,186			1,559,186 <sup>a</sup>		
3	Brownfields Cleanup						
4	Program <sup>93</sup>	250,000			250,000 <sup>b</sup>		
5	Transfer to the Department						
6	of Law for CERCLA-						
7	Related Costs	723,325			723,325 <sup>b</sup>		
8	Uranium Mill Tailings						
9	Remedial Action Program	298,968				279,611 <sup>c</sup>	19,357(I)
10		(2.5 FTE)					
11	Rocky Flats Program Costs	119,803					119,803(I)
12							(2.1 FTE)
13		<u>6,987,656</u>					
14							

APPROPRIATION FROM

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

1   <sup>a</sup> Of these amounts, an estimated \$2,541,015 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  
2 fees collected under the Colorado Open Records Act, and an estimated \$25,733 shall be from various sources of cash funds.

3   <sup>b</sup> These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

4   <sup>c</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy  
5 Impact Grants and Disbursements line item in the Department of Local Affairs.

6

7   **(E) Radiation Management**

8   Personal Services	1,805,646			1,616,669 <sup>a</sup>		188,977(I)
	(20.7 FTE)					
10   Operating Expenses	480,218			315,565 <sup>a</sup>		164,653(I)
	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,285,864					

12

13   <sup>a</sup> Of these amounts, an estimated \$1,873,671 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  
14 Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Waste Tire Program</b>						
2	Waste Tire Program						
3	Administration and Cleanup						
4	Program Enforcement	2,475,000			2,475,000 <sup>a</sup>		
5					(5.0 FTE)		
6							
7	<sup>a</sup> This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.						
8							
9		25,476,734					
10							
11							
12	<b>(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY</b>						
13	Administration and Support	867,903	489,656		276,533 <sup>a</sup>		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	2,556,048	677,259		1,313,341 <sup>b</sup>	111,730 <sup>c</sup>	453,718(I)
3		(22.3 FTE)					
4	Sustainability Programs	832,141			239,922 <sup>d</sup>		592,219(I)
5		(8.6 FTE)					
6	Animal Feeding Operations						
7	Program	492,830	99,538		393,292 <sup>e</sup>		
8		(3.4 FTE)					
9	Recycling Resources						
10	Economic Opportunity						
11	Program	4,658,200			4,658,200 <sup>f</sup>		
12					(1.4 FTE)		
13	Oil and Gas Consultation						
14	Program	114,343			114,343 <sup>g</sup>		
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 <sup>h</sup>	
3	Cottage Foods Program	89,477		89,477			
4				(1.2 FTE)			
5	Indirect Costs Assessment	1,187,508				893,408 <sup>i</sup>	294,100(I)
6		11,148,450					

<sup>a</sup> Of this amount, an estimated \$172,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S., an estimated \$36,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$24,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,000 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1)(i), C.R.S., an estimated \$6,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$20,533 shall be from various sources of cash funds.

APPROPRIATION FROM

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

1   <sup>b</sup> Of this amount, an estimated \$695,225 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$441,945 shall be from the Wholesale Food  
 2   Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$88,445 shall be from the Artificial Tanning Device Education Fund created in  
 3   Section 25-5-1004 (3), C.R.S., an estimated \$25,508 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$62,218 shall be from  
 4   various sources of cash funds.

5   <sup>c</sup> 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  
 6   from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

7   <sup>d</sup> Of this amount, an estimated \$166,049 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$73,873 shall be from the Stationary  
 8   Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

9   <sup>e</sup> Of this amount, an estimated \$350,016 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1)(i), C.R.S., and an estimated \$43,276 shall be from the Housed  
 10   Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

11   <sup>f</sup> This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

12   <sup>g</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

13   <sup>h</sup> This amount shall be from the Household Medication Take-back Cash Fund created in Section 25-15-328 (5), C.R.S.

APPROPRIATION FROM

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

1 <sup>i</sup> Of this amount, an estimated \$304,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$170,000 shall be from the Recycling  
2 Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S., an estimated \$140,000 shall be from the Animal Feeding Operations Fund created in Section  
3 25-8-502 (1)(i), C.R.S., an estimated \$130,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated  
4 \$40,000 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., an estimated \$30,000 shall be from the Oil and Gas Conservation and Environmental  
5 Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$27,408 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and  
6 an estimated \$52,000 shall be from various sources of cash funds.

7  
8 **(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION**

9 **(A) Administration, General Disease Control, and Surveillance**

10 Program Costs	2,885,500		1,320,749				1,564,751(I)
	(33.9 FTE)						
12 Immunization Personal							
13 Services	4,093,343		1,307,343				2,786,000(I)
14	(25.3 FTE)						
15 Immunization Operating							
16 Expenses	51,709,815		937,468	429,909 <sup>a</sup>	2,292,438 <sup>b</sup>		48,050,000(I)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation from the						
2	Tobacco Tax Cash Fund to						
3	the General Fund	429,909			429,909 <sup>c</sup>		
4	Federal Grants	1,333,092					1,333,092(I)
5							(9.2 FTE)
6	Indirect Cost Assessment	3,757,094			461,394 <sup>d</sup>		3,295,700(I)
7		<u>64,208,753</u>					
8							

9 <sup>a</sup> This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article  
10 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  
11 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  
12 Constitution.

13 <sup>b</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received  
14 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   <sup>c</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State  
2 Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

3   <sup>d</sup> Of this amount, \$140,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., \$109,611 shall be from the Marijuana Tax Cash Fund created  
4 in Section 39-28.8-501 (1), C.R.S., \$99,816 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  
5 Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$42,520 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account  
6 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  
7 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  
8 of Section 20 of Article X of the State Constitution.

9  
10   **(B) Special Purpose Disease Control Programs**

11   Sexually Transmitted

12   Infections, HIV and AIDS

13   Personal Services	3,253,476		99,801 <sup>a</sup>	3,153,675(I)
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14			(1.0 FTE)	(38.9 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Sexually Transmitted						
2	Infections, HIV and AIDS						
3	Operating Expenses	5,709,499			4,010,599 <sup>a</sup>		1,698,900(I)
4	Ryan White Act Personal						
5	Services	2,131,165	23,365				2,107,800(I)
6		(10.2 FTE)					
7	Ryan White Act Operating						
8	Expenses	22,093,124	1,451,065		5,089,959 <sup>b</sup>		15,552,100(I)
9	Tuberculosis Control and						
10	Treatment Personal						
11	Services	903,879	124,479				779,400(I)
12		(13.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Tuberculosis Control and							
2 Treatment Operating							
3 Expenses	1,500,461		1,188,761				311,700(I)
4	35,591,604						

6 <sup>a</sup> These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal  
7 year spending for the purposes of Section 20 of Article X of the State Constitution.

8 <sup>b</sup> Of this amount, \$4,489,959 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.  
9 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  
10 the State Constitution.

12 **(C) Environmental Epidemiology**

13 Marijuana Health Effects

14 Monitoring	330,729				330,729 <sup>a</sup>		
15					(4.0 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Oil and Gas Health						
2	Activities	294,921			294,921 <sup>b</sup>		
3					(3.2 FTE)		
4	Marijuana Retail Research						
5	Grants	867,167			867,167 <sup>a</sup>		
6					(0.3 FTE)		
7	Environmental						
8	Epidemiology Federal						
9	Grants	683,103					683,103(I)
10							(5.8 FTE)
11		<u>2,175,920</u>					

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

14 <sup>b</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		101,976,277					
2							
3	<b>(9) PREVENTION SERVICES DIVISION</b>						
4	<b>(A) Administration</b>						
5	Administration	2,680,350	417,596		617,615 <sup>a</sup>	15,029 <sup>b</sup>	1,630,110(I)
6			(6.2 FTE)		(9.4 FTE)		(16.1 FTE)
7	Indirect Cost Assessment	7,348,032			3,870,232 <sup>c</sup>		3,477,800(I)
8		10,028,382					
9							

10 <sup>a</sup> Of this amount, an estimated \$234,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$227,000 shall be from the  
11 Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$90,939 shall be from the Marijuana Tax Cash Fund created in Section  
12 39-28.8-501 (1), C.R.S., \$30,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$375 shall be the Visa Waiver Program Fund created  
13 in Section 25-1.5-405, C.R.S., and an estimated \$35,060 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and  
14 Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund  
15 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     <sup>b</sup> This amount shall be from various sources of reappropriated funds.

2     <sup>c</sup> Of this amount, \$1,545,131 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1),C.R.S., an estimated \$972,000 shall be from the Prevention, Early Detection,  
3     and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$700,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I),  
4     C.R.S., \$16,076 shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created  
5     in Section 25-20.5-706 (1), C.R.S., and an estimated \$620,949 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection  
6     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.

7

8     **(B) Chronic Disease Prevention Programs**

9     Transfer to the Health

10    Disparities Grant Program

11    Fund <sup>94</sup>	3,439,272			3,439,272 <sup>a</sup>		
12    Chronic Disease and Cancer						
13    Prevention Grants <sup>95</sup>	7,006,127	200,000				6,806,127(I)
14						(37.3 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Breast and Cervical Cancer						
2	Screening	7,145,657			4,491,757 <sup>a</sup>		2,653,900(I)
3		(7.2 FTE)					
4	Cancer, Cardiovascular						
5	Disease, and Chronic						
6	Pulmonary Disease						
7	Program Administration	579,965			579,965 <sup>a</sup>		
8					(6.7 FTE)		
9	Cancer, Cardiovascular						
10	Disease, and Chronic						
11	Pulmonary Disease Grants	15,558,024			15,558,024 <sup>a</sup>		
12	Tobacco Education,						
13	Prevention, and Cessation						
14	Program Administration	567,376			567,376 <sup>b</sup>		
15					(6.9 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Tobacco Education,						
2	Prevention, and Cessation						
3	24,902,547				23,616,821 <sup>b</sup>	1,285,726 <sup>c</sup>	
4	2,485,203		767,603		840,000 <sup>d</sup>		877,600(I)
5	(4.1 FTE)						
6	Marijuana Education						
7	4,650,000				4,650,000 <sup>e</sup>		
8					(3.7 FTE)		
9	<hr/> 66,334,171						

11 <sup>a</sup> These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state  
12 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  
13 State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

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

1   <sup>b</sup> These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco  
2   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  
3   Constitution.

4   <sup>c</sup> This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care  
5   Policy and Financing.

6   <sup>d</sup> This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award and, as such, does not constitute fiscal  
7   year spending for the purposes of Section 20 of Article X of the State Constitution.

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

10 <b>(C) Primary Care Office</b>	4,068,951		2,100,451		840,000 <sup>a</sup>		1,128,500(I)
	(3.4 FTE)						

13   <sup>a</sup> Of this amount, \$801,769 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  
14   created in Section 25-1.5-405, C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Family and Community Health</b>						
2	(1) Women's Health						
3	Family Planning Program						
4	Administration <sup>96</sup>	1,551,445		367,375			1,184,070(I)
5		(9.9 FTE)					
6	Family Planning Purchase						
7	of Services <sup>96</sup>	7,323,361		3,734,461			3,588,900(I)
8	Family Planning Federal						
9	Grants <sup>96</sup>	184,300					184,300(I)
10							(2.0 FTE)
11	Maternal and Child Health	4,821,700					4,821,700 <sup>a</sup>
12							(9.5 FTE)
13	<hr/>	13,880,806					
14							
15	<sup>a</sup> This amount shall be from the Maternal and Child Health Block Grant.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Children and Youth Health						
3	Health Care Program for						
4	Children with Special						
5	Needs	1,130,590		674,490(M)			456,100 <sup>a</sup>
6		(14.4 FTE)					
7	Health Care Program for						
8	Children with Special						
9	Needs Purchase of Services	3,075,399		1,847,899(M)			1,227,500 <sup>a</sup>
10	Genetics Counseling						
11	Program Costs	1,656,195			1,656,195 <sup>b</sup>		
12					(1.0 FTE)		
13	School-based Health						
14	Centers <sup>97</sup>	5,003,200		5,003,200			
15				(2.4 FTE)			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Fatality Prevention	574,149	574,149				
2			(2.9 FTE)				
3	Healthy Kids						
4	Colorado Survey	748,314			748,314 <sup>c</sup>		
5					(1.5 FTE)		
6	Federal Grants	884,604					884,604(I)
7							(7.5 FTE)
8		13,072,451					

10 <sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant.

11 <sup>b</sup> This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

12 <sup>c</sup> 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	(3) Injury and Violence Prevention - Mental Health Promotion						
2	Suicide Prevention	547,007		547,007			
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	425,288			425,288 <sup>a</sup>		
8					(4.5 FTE)		
9	Substance Abuse						
10	Prevention Grants	8,995,512			8,995,512 <sup>a</sup>		
11	Mental Health First Aid						
12	Training	210,000		210,000			
13		<u>13,857,707</u>					

15 <sup>a</sup> These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(E) Nutrition Services</b>						
3	Women, Infants, and						
4	Children Supplemental						
5	Food Grant	87,940,100					87,940,100(I)
6							(16.9 FTE)
7	Child and Adult Care Food						
8	Program	27,899,109					27,899,109(I)
9							(7.8 FTE)
10		115,839,209					
11							
12		237,081,677					
13							
14							
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION</b>						
2	<b>(A) Operations Management</b>						
3	Administration and						
4	Operations	2,108,374	82,719		1,962,551 <sup>a</sup>		63,104(I)
5		(23.8 FTE)					

7 <sup>a</sup> Of this amount, an estimated \$787,290 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$429,000 shall be from  
8 the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$292,500 shall be from the Emergency Medical Services Account within the Highway  
9 Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., an estimated \$280,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated  
10 \$54,600 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$42,900 shall be from the Statewide Trauma Care System  
11 Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$76,261 shall be from various sources of cash funds.

12  
13  
14  
15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Health Facilities</b>						
2	<b>Program</b>						
3	Home and Community						
4	Survey	1,774,421	74,723		1,699,698 <sup>a</sup>		
5	(14.5 FTE)						
6	Nursing Facility Survey	743,974	102,689		641,285 <sup>a</sup>		
7	(7.3 FTE)						
8	Medicaid/Medicare						
9	Certification Program	9,783,366				5,326,350 <sup>b</sup>	4,457,016(I)
10						(63.6 FTE)	(47.8 FTE)
11	Transfer to Department of						
12	Public Safety	767,171				374,599 <sup>b</sup>	392,572(I)
13		<u>13,068,932</u>					
14							

APPROPRIATION FROM

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

1   <sup>a</sup> Of these amounts, an estimated \$855,198 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$692,785 shall be from the  
2   Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$628,000 shall be from the Home Care Agency Cash Fund created in Section  
3   25-27.5-105, C.R.S., an estimated \$57,000 shall be from the Community Integrated Healthcare Service Agencies Cash Fund created in Section 25-3.5-1304, C.R.S., an estimated \$10,000  
4   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 \$98,000 shall be from various sources of  
5   cash funds.

6   <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the  
7   Department of Health Care Policy and Financing.

8

9   **(C) Emergency Medical Services**

10   State EMS Coordination,

11   Planning and Certification

12   Program	1,547,758	43,315	1,504,443 <sup>a</sup>
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13	(13.5 FTE)		
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Distributions to Regional						
2	Emergency Medical and						
3	Trauma Councils	1,785,000			1,785,000 <sup>b</sup>		
4	Emergency Medical						
5	Services Provider Grants	8,443,896			8,443,896 <sup>b</sup>		
6	Trauma Facility						
7	Designation Program	367,262			367,262 <sup>c</sup>		
8					(1.8 FTE)		
9	Federal Grants	290,300					290,300(I)
10	Poison Control	1,595,240	1,535,140		60,100 <sup>d</sup>		
11		14,029,456					
12							

13 <sup>a</sup> Of this amount, an estimated \$1,404,443 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.,  
14 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.

15 <sup>b</sup> These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Emergency Preparedness						
2	and Response Program	14,319,822	1,076,616(M)				13,243,206
3			(2.1 FTE)				(18.5 FTE)
4	State Directed Emergency						
5	Preparedness and						
6	Responses Activities	213,645	213,645				
7			(2.4 FTE)				
8	Indirect Cost Assessment	799,400					799,400(I)
9		<u>16,257,141</u>					
10							
11	<b>TOTALS PART XVI</b>						
12	<b>(PUBLIC HEALTH AND</b>						
13	<b>ENVIRONMENT)</b>	<u>\$581,378,174</u>	<u>\$50,229,535</u>	<u>\$429,909<sup>a</sup></u>	<u>\$184,607,491<sup>b</sup></u>	<u>\$47,088,905</u>	<u>\$299,022,334<sup>c</sup></u>
14							

APPROPRIATION FROM

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

1   <sup>a</sup> 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  
 2   (1)(c)(I)(B.5), C.R.S.

3   <sup>b</sup> Of this amount, \$600,000 contains an (I) notation.

4   <sup>c</sup> Of this amount, \$279,273,828 contains an (I) notation.

5

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

7

8   91    Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- It is the intent of the General Assembly that  
 9        the Department use this line item to pay leave payouts for cash funded and federal funded employees only.

10

11   92    Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation  
 12        remains available until the completion of the project or the close of FY 2019-20, whichever comes first.

13

14   93    Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs,  
 15        Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2019-20, whichever comes first.

16

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	94	Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Program						
2		Fund -- It is the General Assembly's intent that if actual Amendment 35 revenue exceeds the appropriation, the transfer of 3.2 percent of such revenue to the						
3		Health Disparities Program Fund be increased to include 3.2% of the excess Amendment 35 revenue.						
4								
5	<u>95</u>	Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention						
6		Grants --It is the General Assembly's intent that the General Fund in this line item go to a statewide not-for-profit organization to provide healthy eating program						
7		incentives among Colorado's low-income populations. As a part of the Department's responsibilities under section 25-20.5-104, C.R.S., such funds are to be						
8		used for improving access to fresh Colorado grown fruits and vegetables. This amount is calculated based on the assumption that the Department will minimize						
9		administrative expenses and use no more than \$10,000 for such purposes, and that the statewide not-for-profit organization use no portion of this appropriation						
10		for administrative expenses. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating						
11		incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state,						
12		and federal programs.						
13								
14	96	Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program						
15		Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Pursuant to Article V, Section 50, of the Colorado Constitution,						
16		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						
17		person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	97						
5							
6							

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 where every reasonable effort is made to preserve the life of each.

Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the intent of the General Assembly that the appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XVII</b>							
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Administration</b>						
6	Personal Services	9,148,161		1,125,112		865,818(I) <sup>a</sup>	7,157,231 <sup>b</sup>
7				(11.1 FTE)		(18.1 FTE)	(78.0 FTE)
8	Health, Life, and Dental	18,236,817		4,107,872		12,090,720 <sup>c</sup>	1,483,863 <sup>d</sup>
9	Short-term Disability	236,339		55,135		155,845 <sup>c</sup>	18,395 <sup>d</sup>
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	7,054,917		1,643,495		4,654,537 <sup>c</sup>	549,593 <sup>d</sup>
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	7,054,917		1,643,495		4,654,537 <sup>c</sup>	549,593 <sup>d</sup>
15	Salary Survey	4,102,115		959,350		2,702,713 <sup>c</sup>	319,370 <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	512,910	54,269		404,260 <sup>e</sup>	52,126 <sup>f</sup>	2,255(I)
2	Workers' Compensation	3,204,034			2,066,232 <sup>e</sup>	1,137,802 <sup>f</sup>	
3	Operating Expenses	379,489	29,788			349,701 <sup>f</sup>	
4	Legal Services	378,282				378,282 <sup>f</sup>	
5	Payment to Risk						
6	Management and Property						
7	Funds	1,388,975	157,739		778,610 <sup>e</sup>	452,626 <sup>f</sup>	
8	Vehicle Lease Payments	512,944	260,993		108,305 <sup>e</sup>	143,646 <sup>g</sup>	
9	Leased Space	1,690,330	181,289		884,479 <sup>e</sup>	624,562 <sup>g</sup>	
10	Capitol Complex Leased						
11	Space	1,862,173	719,573		496,524 <sup>e</sup>	646,076 <sup>f</sup>	
12	Payments to OIT	11,834,945	3,176,770		5,410,814 <sup>e</sup>	3,230,313 <sup>f</sup>	17,048(I)
13	CORE Operations	368,696	11,153		249,191 <sup>e</sup>	108,352 <sup>f</sup>	
14	Lease Purchase Payments	1,564,133	1,564,133 <sup>h</sup>				
15	Utilities	386,781	12,706		372,455 <sup>e</sup>	1,620 <sup>g</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Distributions to Local							
2 Government	50,000				50,000 <sup>i</sup>		
3	<u>69,966,958</u>						
4							

5 <sup>a</sup> This amount 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  
6 (3), C.R.S., the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a). These  
7 amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

8 <sup>b</sup> Of this amount, \$5,758,724 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,392,963 shall  
9 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(I) shall be from the Wildfire Preparedness  
10 Fund created in Section 24-33.5-1227 (1)(a), which is shown for informational purposes only, as it is continuously appropriated in the referenced statutory provision.

11 <sup>c</sup> Of these amounts, \$20,940,866 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C),  
12 C.R.S., \$57,859 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,259,627 shall be from various sources of cash funds.

13 <sup>d</sup> Of these amounts, an estimated \$1,457,498 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,  
14 and an estimated \$1,463,316 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

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

1     <sup>e</sup> Of these amounts, \$9,025,147 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     \$200,000 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., \$20,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501  
3     (1), C.R.S., and \$1,525,723 shall be from various sources of cash funds.

4     <sup>f</sup> Of these amounts, \$5,745,968 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 \$609,310  
5     shall be from various sources of reappropriated funds.

6     <sup>g</sup> Of these amounts, \$509,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$13,956 shall  
7     be from Limited Gaming funds transferred from the Department of Revenue, and \$246,246 shall be from various sources of reappropriated funds.

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

9     <sup>i</sup> This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

10

11

12     **(B) Special Programs**

13     (1) Witness Protection Program

14     Witness Protection Fund	50,000		50,000
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Witness Protection Fund						
2	83,000					83,000 <sup>a</sup>	
3	<u>133,000</u>						
4							
5	<sup>a</sup> This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.						
6							
7	(2) Colorado Integrated Criminal Justice Information System (CICJIS)						
8	1,243,324					998,796 <sup>a</sup>	244,528(I)
9						(11.0 FTE)	
10	157,002		6,500			100,502 <sup>a</sup>	50,000(I)
11	<u>1,400,326</u>						

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) School Safety Resource Center						
2	Program Costs	676,091	532,091		144,000 <sup>a</sup>		
3			(6.0 FTE)				
4							
5	<sup>a</sup> This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.						
6							
7		72,176,375					
8							
9	<b>(2) COLORADO STATE PATROL</b>						
10	Colonel, Lt. Colonels,						
11	Majors, and Captains	5,104,673	127,712		4,976,961 <sup>a</sup>		
12			(1.0 FTE)		(33.0 FTE)		
13	Sergeants, Technicians, and						
14	Troopers	70,941,258	1,728,034		66,995,353 <sup>b</sup>	2,217,871 <sup>c</sup>	
15			(18.0 FTE)		(606.5 FTE)	(21.6 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Civilians	2,607,582	64,712		2,469,460 <sup>b</sup>	73,410 <sup>c</sup>	
2			(1.0 FTE)		(48.0 FTE)	(1.0 FTE)	
3	Retirements	400,000			400,000 <sup>a</sup>		
4	Overtime	1,403,815			1,378,553 <sup>b</sup>	25,262 <sup>c</sup>	
5	Operating Expenses	11,841,492	538,604		11,053,567 <sup>b</sup>	249,321 <sup>c</sup>	
6	Information Technology						
7	Asset Maintenance	2,843,020			2,843,020 <sup>a</sup>		
8	Vehicle Lease Payments	7,320,316	180,234		6,859,885 <sup>d</sup>	110,278 <sup>c</sup>	169,919(I)
9	Ports of Entry	8,449,178			8,449,178 <sup>d</sup>		
10					(117.8 FTE)		
11	Communications Program	8,456,486			7,883,701 <sup>d</sup>	560,843 <sup>f</sup>	11,942(I)
12					(129.1 FTE)	(9.5 FTE)	
13	State Patrol Training						
14	Academy	3,163,705			2,475,329 <sup>g</sup>	688,376 <sup>h</sup>	
15					(17.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Safety and Law						
2	Enforcement Support	4,269,987			910,913 <sup>i</sup>	3,359,074 <sup>j</sup>	
3						(2.0 FTE)	
4	Aircraft Program	759,981			568,631 <sup>k</sup>	191,350 <sup>f</sup>	
5					(4.5 FTE)	(1.5 FTE)	
6	Executive and Capitol						
7	Complex Security Program	5,559,410	3,956,991			1,602,419 <sup>f</sup>	
8			(46.0 FTE)			(25.0 FTE)	
9	Hazardous Materials Safety						
10	Program	1,249,975			1,249,975 <sup>l</sup>		
11					(12.0 FTE)		
12	Automobile Theft						
13	Prevention Authority	6,213,420			6,213,420 <sup>m</sup>		
14					(3.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Victim Assistance	685,274			221,295 <sup>n</sup>	285,920 <sup>o</sup>	178,059(I)
2						(5.0 FTE)	(1.8 FTE)
3	Counter-drug Program	4,000,000			4,000,000 <sup>p</sup>		
4	Motor Carrier Safety and						
5	Assistance Program Grants	4,311,730			554,509 <sup>a</sup>		3,757,221(I)
6							(32.0 FTE)
7	Federal Safety Grants	1,195,357					1,195,357(I)
8							(2.0 FTE)
9	Indirect Cost Assessment	13,118,873			11,804,116 <sup>q</sup>	645,672 <sup>r</sup>	669,085(I)
10		<u>163,895,532</u>					

12 <sup>a</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

13 <sup>b</sup> Of these amounts, \$79,467,388 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),  
 14 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.,  
 15 and \$762,447 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   <sup>c</sup> Of these amounts, \$2,505,374 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

2   <sup>d</sup> Of these amounts, \$22,221,191 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.,  
3   \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$759,267 shall be from various sources of cash funds, including the E-470  
4   Toll Road Authority.

5   <sup>e</sup> This amount shall be from various sources of reappropriated funds.

6   <sup>f</sup> These amounts shall be from user fees collected from other state agencies.

7   <sup>g</sup> Of this amount, an estimated \$2,390,600 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)  
8   (I)(C), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$4,885 shall be from various sources of cash funds.

9   <sup>h</sup> 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  
10   Standards and Training Board Support line item in the Criminal Justice and Appellate division, and \$21,953 shall be from various sources of reappropriated funds.

11   <sup>i</sup> 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.

12   <sup>j</sup> Of this amount, an estimated \$2,817,282 shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item and an estimated  
13   \$541,792 shall be from user fees collected from other state agencies.

14   <sup>k</sup> Of this amount, an estimated \$372,138 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),  
15   C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 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 <sup>l</sup> Of this amount, \$885,470 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 \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$135,208 shall be from the Hazardous Materials Safety Fund created in  
 3 Section 42-20-107 (1), C.R.S.

4 <sup>m</sup> This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

5 <sup>n</sup> This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

6 <sup>o</sup> This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

7 <sup>p</sup> This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

8 <sup>q</sup> Of this amount, \$11,464,228 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.,  
 9 \$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 \$144,475  
 10 shall be from various sources of cash funds.

11 <sup>r</sup> This amount shall be from various sources of reappropriated funds.

12

13 **(3) DIVISION OF FIRE PREVENTION AND CONTROL**

14 Personal Services	3,725,698	427,135	2,606,889 <sup>a</sup>	691,674 <sup>b</sup>
15		(6.0 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	1,128,720		215,508	722,113 <sup>a</sup>	116,002 <sup>b</sup>	75,097(I)
2	Appropriation to the						
3	Wildfire Preparedness Fund	5,150,000	1,000,000		4,150,000 <sup>c</sup>		
4	Wildland Fire Management						
5	Services	16,631,236	10,949,844		1,464,588(I) <sup>d</sup>	3,972,420(I) <sup>e</sup>	244,384(I)
6			(36.9 FTE)		(20.4 FTE)		(4.1 FTE)
7	Indirect Cost Assessment	358,942			259,325 <sup>f</sup>	47,189 <sup>g</sup>	52,428(I)
8		<u>26,994,596</u>					
9							

10 <sup>a</sup> These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created  
 11 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 24-33.5-2004  
 12 (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  
 13 24-33.5-1207.8, C.R.S.; the 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  
 14 Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

APPROPRIATION FROM

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

1 <sup>b</sup> Of these amounts, \$653,456 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and  
 2 \$154,220 shall be from Limited Gaming funds appropriated to the Department of Revenue.

3 <sup>c</sup> This amount shall be from the tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4)(a)(II), C.R.S.

4 <sup>d</sup> This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created  
 5 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  
 6 24-33.5-1220 (4)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

7 <sup>e</sup> This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

8 <sup>f</sup> This amount shall be from various cash funds.

9 <sup>g</sup> Of this amount, \$21,008 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$23,982 shall be from appropriations to the Health Facilities and Emergency  
 10 Medical Services Division in the Department of Public Health and Environment, and \$2,199(I) shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a),  
 11 C.R.S., which is shown for informational purposes only, as it is continuously appropriated in the referered statutory provision.

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) DIVISION OF CRIMINAL JUSTICE</b>						
2	<b>(A) Administration</b>						
3	DCJ Administrative						
4	4,232,957		2,933,699		713,880 <sup>a</sup>	457,747 <sup>b</sup>	127,631(I)
5			(28.4 FTE)		(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
6	765,926				82,034 <sup>c</sup>		683,892(I)
7	4,998,883						

<sup>a</sup> Of this amount, \$501,984 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$162,174 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$33,301 shall be from gifts, grants, and donations, and \$16,421 shall be from the Substance-affected Driving Data Analysis Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.

<sup>b</sup> Of this amount, \$366,035 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 \$91,712 shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

<sup>c</sup> Of this amount, \$55,247 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$21,485 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$5,302 shall be from various sources of cash funds.

APPROPRIATION FROM

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Victim						
2	Information and						
3	Notification System						
4	(VINE)	434,720		434,720			
5		27,900,346					
6							
7	<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.						
8	<sup>b</sup> This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.						
9							
10							
11	<b>(C) Juvenile Justice and Delinquency Prevention</b>						
12	Juvenile Justice						
13	Disbursements	800,000					800,000(I)
14							(1.2 FTE)

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Juvenile Diversion					
2	Programs	1,641,139	1,241,139		400,000 <sup>a</sup>	
3			(0.9 FTE)		(0.3 FTE)	
4		2,441,139				
5						
6	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.					
7						
8	<b>(D) Community Corrections<sup>98</sup></b>					
9	Community Corrections					
10	Placements <sup>99</sup>	60,872,715	60,872,715			
11	Correctional Treatment					
12	Cash Fund Residential					
13	Placements <sup>100</sup>	2,707,740				2,707,740 <sup>a</sup>
14	Community Corrections					
15	Facility Payments <sup>101</sup>	4,194,886	4,194,886			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Corrections						
2	Boards Administration	2,507,688	2,507,688				
3	Services for Substance						
4	Abuse and Co-occurring						
5	Disorders	2,615,598				2,615,598 <sup>a</sup>	
6	Specialized Offender						
7	Services	263,549	263,549				
8	Offender Assessment						
9	Training	10,507	10,507				
10		73,172,683					

<sup>a</sup> These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Crime Control and System Improvement</b>						
2	State and Local Crime						
3	Control and System						
4	3,000,000						3,000,000(I)
5	Sex Offender Surcharge						
6	232,336		83,262		149,074 <sup>a</sup>		
7			(0.9 FTE)		(1.5 FTE)		
8	358,535		358,535				
9			(3.2 FTE)				
10	Treatment Provider						
11	Criminal Background						
12	49,606				49,606 <sup>b</sup>		
13					(0.6 FTE)		
14	5,000,000						5,000,000(I)
15							(10.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	EPIC Resource Center	888,694	888,694				
2			(9.0 FTE)				
3	Criminal Justice Training	120,000			120,000 <sup>c</sup>		
4					(0.5 FTE)		
5		9,649,171					

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

<sup>b</sup> This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

<sup>c</sup> This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

118,162,222

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) COLORADO BUREAU OF INVESTIGATION</b>						
2	<b>(A) Administration</b>						
3	Personal Services	289,805	217,171		72,634 <sup>a</sup>		
4			(2.2 FTE)		(0.8 FTE)		
5	Operating Expenses	22,934	12,099		10,835 <sup>a</sup>		
6	Vehicle Lease Payments	377,593	303,962		48,666 <sup>b</sup>	24,716 <sup>c</sup>	249(I)
7	Federal Grants	896,849					896,849(I)
8							(3.0 FTE)
9	Indirect Cost Assessment	1,132,026			919,630 <sup>b</sup>	157,565 <sup>d</sup>	54,831(I)
10		2,719,207					

<sup>a</sup> These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

<sup>b</sup> These amounts shall be from various sources of cash funds, including the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>c</sup> This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Colorado Crime Information Center (CCIC)</b>							
(1) CCIC Program Support							
Personal Services	1,089,210		924,086		165,124 <sup>a</sup>		
			(14.8 FTE)		(2.2 FTE)		
Operating Expenses	204,087		117,104		67,050 <sup>b</sup>	19,933 <sup>c</sup>	
	<u>1,293,297</u>						

<sup>a</sup> Of this amount, an estimated \$64,152 shall be 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 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.

<sup>b</sup> Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax 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 collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

<sup>c</sup> This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Biometric Identification						
2	and Records Unit						
3	4,383,044		1,247,998		2,860,358 <sup>a</sup>	274,688 <sup>b</sup>	
4			(19.8 FTE)		(38.3 FTE)	(6.1 FTE)	
5	5,090,558		223,335		2,333,962 <sup>a</sup>	2,533,261 <sup>b</sup>	
6	Lease/Lease Purchase						
7	591,235				378,392 <sup>a</sup>	212,843 <sup>b</sup>	
8	10,064,837						

10 <sup>a</sup> These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees  
11 collected from non-state agencies.

12 <sup>b</sup> Of these amounts, \$2,735,121 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  
13 processing fees collected from other state agencies and \$285,671 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash  
14 Fund created in Section 12-43.3-501 (1)(a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Information						
2	Technology	1,618,897	844,310		758,587 <sup>a</sup>	16,000 <sup>b</sup>	
3							
4	<sup>a</sup> 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						
5	check processing fees collected from non-state agencies, an estimated \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated						
6	\$24,827 shall be from various sources of cash funds.						
7	<sup>b</sup> Of this amount, \$8,000 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501						
8	(1), C.R.S., and \$8,000 shall be transferred from the Center for Health and Environmental Information in the Department of Public Health and Environment from the Medical Marijuana						
9	Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.						
10							
11	<b>(C) Laboratory and Investigative Services</b>						
12	Personal Services	12,854,073	9,885,804		2,268,165 <sup>a</sup>	700,104 <sup>b</sup>	
13			(137.1 FTE)		(11.8 FTE)	(7.0 FTE)	
14	Operating Expenses	6,691,961	4,893,613		1,654,571 <sup>a</sup>	143,777 <sup>c</sup>	
15	Overtime	125,000	125,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Complex Financial Fraud						
2	Unit	653,345			653,345 <sup>d</sup>		
3					(7.0 FTE)		
4	Lease/Lease Purchase						
5	Equipment	439,196	439,196				
6		20,763,575					

<sup>a</sup> Of these amounts, \$1,490,987 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 Fund created in Section 24-33.5-415.6 (1), C.R.S., \$931,590 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

<sup>b</sup> This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

<sup>c</sup> Of this amount, \$105,449 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>d</sup> This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) State Point of Contact - National Instant Criminal Background Check Program</b>						
2	Personal Services	2,638,931			2,638,931 <sup>a</sup>		
3					(51.7 FTE)		
4	Operating Expenses	373,109			373,109 <sup>a</sup>		
5		<u>3,012,040</u>					
6							
7	<sup>a</sup> Of these amounts, \$2,725,725 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						
8	application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.						
9							
10		39,471,853					
11							
12	<b>(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT</b>						
13	<b>(A) Office of Emergency Management</b>						
14	Program Administration	3,531,221	1,471,547			65,841 <sup>a</sup>	1,993,833(I)
15			(12.7 FTE)			(1.0 FTE)	(30.9 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disaster Response and						
2	Recovery	4,397,769			3,947,769(I) <sup>b</sup>		450,000(I)
3					(18.0 FTE)		
4	Appropriation to the DEF						
5	2013 Flood Recovery						
6	Account	12,500,000	12,500,000				
7	Preparedness Grants and						
8	Training	11,679,248			10,988(I) <sup>b</sup>		11,668,260(I)
9							(1.6 FTE)
10	Access and Functional						
11	Needs Planning	500,000	500,000				
12	Indirect Cost Assessment	954,345					954,345(I)
13		<u>33,562,583</u>					

15 <sup>a</sup> This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.						
2							
3	<b>(B) Office of Prevention and Security</b>						
4	Personal Services	1,423,179	623,376		70,121 <sup>a</sup>		729,682(I)
5			(10.9 FTE)		(1.0 FTE)		
6	Operating Expenses	610,957	114,152		5,653 <sup>a</sup>		491,152(I)
7	Safe2Tell Dispatch	295,517	295,517				
8			(5.2 FTE)				
9		2,329,653					
10							
11	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
12							
13	<b>(C) Office of Preparedness</b>						
14	Program Administration	1,097,545	458,590		16,183 <sup>a</sup>		622,772(I)
15			(4.8 FTE)		(0.3 FTE)		(6.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grants and Training	9,601,205					9,601,205(I)
2	State Facility Security	35,000	35,000				
3		<u>10,733,750</u>					
4							
5	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6							
7		46,625,986					
8							
9							
10	<b>TOTALS PART XVII</b>						
11	<b>(PUBLIC SAFETY)</b>	<u>\$467,326,564</u>	<u>\$145,169,424<sup>a</sup></u>		<u>\$209,166,181<sup>b</sup></u>	<u>\$43,152,343<sup>c</sup></u>	<u>\$69,838,616<sup>d</sup></u>
12							

13 <sup>a</sup> Of this amount, \$1,564,133 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

14 <sup>b</sup> Of this amount, \$155,541,518 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.,

15 and \$6,289,163 contains an (I) notation.

APPROPRIATION FROM

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

1   <sup>c</sup> Of this amount, \$3,980,163 contains an (I) notation.

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

3  
4   **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

5  
6   98   Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the General Assembly's intent that the Office of Community  
7        Corrections be able to execute community corrections contracts structured with a one-year initial term with four one-year extension terms.

8  
9   99   Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the  
10       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  
11       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  
12       residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and  
13       non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section  
14       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  
15       community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients;  
16       (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	\$43.11	\$0.00	\$43.11	1,183.0	1464.0	109.0	\$42,786,505
Cognitive behavioral treatment pilot program	43.11	53.17	96.28	24.0	24.0	0.0	1,686,826
Intensive Residential Treatment	43.11	47.83	90.94	39.0	43.0	68.0	4,978,965
Inpatient Therapeutic Community	43.11	28.40	71.51	58.0	49.0	15.0	3,184,340
Residential Dual Diagnosis Treatment	43.11	36.14	79.25	64.0	46.0	14.0	3,586,855
Sex Offender	43.11	36.14	79.25	57.0	20.0	13.0	2,603,363
Standard Non-residential	6.28	0	6.28	574.0	5.0	5.0	1,338,645

APPROPRIATION FROM

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

	Rates	Caseload	Appropriation
1      Outpatient Therapeutic Community	22.53      0      22.53	<u>55.0</u> <u>25.0</u>	<u>6.0</u> <u>707,217</u>
2      Total		2,054.0      1,676.0      230.0	\$60,872,715

3

4      100      Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This

5      appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 99.

6

7      101      Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the

8      appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls

9      or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because per diem rates are

10      unchanged for FY 2018-19, these appropriations further assume that salary and staffing levels deemed adequate for FY 2017-18 will be deemed adequate

11      for FY 2018-19 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**

1							
2							
3							
4							
5	Personal Services	2,490,883	19,750		55,250 <sup>a</sup>	2,415,883 <sup>b</sup>	
6						(29.5 FTE)	
7	Health, Life, and Dental	4,959,137	192,986		4,430,048 <sup>c</sup>	272,833 <sup>b</sup>	63,270(I) <sup>d</sup>
8	Short-term Disability	65,876	2,285		58,706 <sup>c</sup>	3,929 <sup>b</sup>	956(I) <sup>d</sup>
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	1,957,010	67,869		1,744,009 <sup>c</sup>	116,736 <sup>b</sup>	28,396(I) <sup>d</sup>
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	1,957,010	67,869		1,744,009 <sup>c</sup>	116,736 <sup>b</sup>	28,396(I) <sup>d</sup>
14	Salary Survey	1,272,248	44,121		1,133,773 <sup>c</sup>	75,896 <sup>b</sup>	18,458(I) <sup>d</sup>
15	Workers' Compensation	192,397	7,461		172,670 <sup>c</sup>	9,914 <sup>b</sup>	2,352(I) <sup>d</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	210,344	3,689		95,427 <sup>c</sup>	111,228 <sup>b</sup>	
2	Legal Services	9,841,584	192,434		9,522,424 <sup>c</sup>	96,393 <sup>b</sup>	30,333(I) <sup>d</sup>
3	Administrative Law Judge						
4	Services	391,195	17,675		373,520 <sup>c</sup>		
5	Payment to Risk						
6	Management and Property						
7	Funds	174,448	6,742		156,619 <sup>c</sup>	8,960 <sup>b</sup>	2,127(I) <sup>d</sup>
8	Vehicle Lease Payments	244,643			244,643 <sup>c</sup>		
9	Information Technology						
10	Asset Maintenance	671,403			480,646 <sup>c</sup>	190,757 <sup>b</sup>	
11	Hardware/Software						
12	Maintenance	590,939	800		331,537 <sup>c</sup>	258,602 <sup>b</sup>	
13	Leased Space	3,138,509	95,362		2,648,218 <sup>c</sup>	365,649 <sup>b</sup>	29,280(I) <sup>d</sup>
14	Payments to OIT	3,462,758	129,324		3,333,434 <sup>c</sup>		
15	CORE Operations	271,885	10,542		244,008 <sup>c</sup>	14,010 <sup>b</sup>	3,325(I) <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Consumer Outreach/ 2						
	Education Program	205,000			205,000 <sup>f</sup>		
3	Broadband Deployment						
4	Board	202,504			202,504(I) <sup>g</sup>		
5		<u>32,299,773</u>					

7 <sup>a</sup> Of this amount, an estimated \$10,250 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$7,900 shall be from the  
8 Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S., an estimated \$6,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an  
9 estimated \$5,750 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., an estimated \$5,500 shall be from the River Outfitters Cash Fund created in  
10 Section 33-32-111, C.R.S., an estimated \$4,250 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$4,250 shall be from the Water Quality  
11 Improvement Fund created in Section 25-8-608 (1.5), C.R.S., an estimated \$3,750 shall be from the Mind Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S., an estimated  
12 \$3,000 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S., an estimated \$2,100 shall be from the Fire Suppression Cash Fund created  
13 in Section 24-33.5-1207.6 (1), C.R.S., and an estimated \$2,500 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1),  
14 C.R.S.

15 <sup>b</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

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

1   <sup>c</sup> These amounts shall be from various sources of cash funds within the Department.

2   <sup>d</sup> These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health  
3 Information Counseling and Assistance Grant Program and are included for informational purposes only.

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

5   <sup>f</sup> Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund  
6 created in Section 40-10.1-509, C.R.S.

7   <sup>g</sup> This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

8

9   **(2) DIVISION OF BANKING**

10   Personal Services	3,843,113			3,843,113 <sup>a</sup>		
11				(40.0 FTE)		
12   Operating Expenses	490,703			490,703 <sup>a</sup>		
13   Board Meeting Costs	23,500			23,500 <sup>a</sup>		
14   Indirect Cost Assessment	356,997			356,997 <sup>a</sup>		
15		4,714,313				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.						
3							
4	<b>(3) OFFICE OF CONSUMER COUNSEL</b>						
5	Personal Services	871,383			871,383 <sup>a</sup>		
6					(7.0 FTE)		
7	Operating Expenses	55,787			55,787 <sup>a</sup>		
8	Indirect Cost Assessment	62,475			62,475 <sup>a</sup>		
9		989,645					
10							
11	<sup>a</sup> These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.						
12							
13	<b>(4) DIVISION OF FINANCIAL SERVICES</b>						
14	Personal Services	1,430,999			1,430,999 <sup>a</sup>		
15					(15.6 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	145,921			145,921 <sup>a</sup>		
2	Indirect Cost Assessment	139,229			139,229 <sup>a</sup>		
3		<u>1,716,149</u>					
4							
5	<sup>a</sup> Of these amounts, an estimated \$1,507,372 shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., and an estimated \$208,777 shall be						
6	from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1)(c)(I), C.R.S.						
7							
8							
9	<b>(5) DIVISION OF INSURANCE</b>						
10	Personal Services	6,402,752			6,402,752 <sup>a</sup>		
11					(83.2 FTE)		
12	Operating Expenses	296,894			296,894 <sup>a</sup>		
13	Out-of-State Travel						
14	Expenses	50,000			50,000(I) <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Senior Health Counseling							
2 Program	517,794						517,794(I)
3							(2.0 FTE)
4 Transfer to CAPCO							
5 Administration	85,291				85,291 <sup>a</sup>		
6 Indirect Cost Assessment	771,199				742,555 <sup>a</sup>		28,644(I)
7		8,123,930					
8							

9 <sup>a</sup> Of these amounts, an estimated \$7,503,250 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical  
10 Settlements Cash Fund created in Section 10-7-619, C.R.S.

11 <sup>b</sup> This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously  
12 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  
13 for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(6) PUBLIC UTILITIES COMMISSION</b>						
2	Personal Services	9,488,333			9,488,333 <sup>a</sup>		
3					(91.3 FTE)		
4	Operating Expenses	594,473			594,473 <sup>a</sup>		
5	Expert Testimony	25,000			25,000 <sup>a</sup>		
6	Disabled Telephone Users						
7	Fund Payments	1,300,542			1,300,542(I) <sup>b</sup>		
8	Transfer to Reading Services						
9	for the Blind Cash Fund	510,000			510,000 <sup>a</sup>		
10	Commission for the Deaf and						
11	Hard of Hearing Cash Fund	1,992,589			1,992,589 <sup>a</sup>		
12	Colorado Bureau of						
13	Investigation Background						
14	Checks Pass-through	104,377			104,377 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Highway-Rail Crossing							
2 Signalization Fund	244,800				244,800 <sup>c</sup>		
3 Rural Broadband <sup>102</sup>	6,500,000				6,500,000(I) <sup>d</sup>		
4 Indirect Cost Assessment	814,847				814,847 <sup>a</sup>		
		21,574,961					

<sup>a</sup> Of these amounts, an estimated \$7,388,352 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 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$2,434,024 shall be from the Colorado Telephone Users with Disabilities 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 an estimated \$110,927 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

<sup>b</sup> This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of 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.

<sup>c</sup> This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1) C.R.S.

<sup>d</sup> This amount shall be from money collected for the High Cost Support Mechanism created in Section 40-15-208, C.R.S. This money is continuously appropriated pursuant to Section 40-15-208, C.R.S., and is shown for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(7) DIVISION OF REAL ESTATE</b>						
3	Personal Services	4,105,209			4,105,209 <sup>a</sup>		
4					(52.9 FTE)		
5	Operating Expenses	204,557			204,557 <sup>a</sup>		
6	Commission Meeting Costs	38,836			38,836 <sup>a</sup>		
7	Hearings Pursuant to						
8	Complaint	4,000			4,000 <sup>a</sup>		
9	Mortgage Broker Consumer						
10	Protection	223,164			223,164 <sup>a</sup>		
11	Indirect Cost Assessment	472,129			472,129 <sup>a</sup>		
12		5,047,895					

<sup>a</sup> These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(8) DIVISION OF PROFESSIONS AND OCCUPATIONS</b>						
2	Personal Services	14,759,419			14,165,968 <sup>a</sup>	593,451 <sup>b</sup>	
3		(195.2 FTE)					
4	Operating Expenses	1,571,455			1,571,455 <sup>a</sup>		
5	Office of Expedited						
6	Settlement Program Costs	400,223			400,223 <sup>a</sup>		
7		(5.0 FTE)					
8	Hearings Pursuant to						
9	Complaint	307,075			307,075 <sup>a</sup>		
10	Payments to Department of						
11	Health Care Policy and						
12	Financing	14,652			14,652 <sup>a</sup>		
13	Indirect Cost Assessment	1,786,772			1,786,772 <sup>a</sup>		
14		<u>18,839,596</u>					
15							

APPROPRIATION FROM

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

1     <sup>a</sup> Of these amounts, an estimated \$18,041,532 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2)(b)(I), C.R.S., and an estimated  
2     \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S.

3     <sup>b</sup> Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of  
4     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  
5     from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

6  
7

8     **(9) DIVISION OF SECURITIES**

9     Personal Services	2,337,299			2,337,299 <sup>a</sup>		
10				(24.0 FTE)		
11    Operating Expenses	58,999			58,999 <sup>a</sup>		
12    Hearings Pursuant to						
13    Complaint	19,594			19,594 <sup>a</sup>		
14    Board Meeting Costs	4,500			4,500 <sup>a</sup>		
15    Securities Fraud Prosecution	1,081,951			1,081,951 <sup>a</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	214,198			214,198 <sup>a</sup>		
2		3,716,541					
3							
4	<sup>a</sup> These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.						
5							
6	<b>TOTALS PART XVIII</b>						
7	<b>(REGULATORY</b>						
8	<b>AGENCIES)</b>	\$97,022,803	\$858,909		\$90,759,586 <sup>a</sup>	\$4,650,977	\$753,331 <sup>b</sup>
9							

10 <sup>a</sup> Of this amount, \$8,053,046 contains an (I) notation.

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

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

13

14 102 Department of Regulatory Agencies, Public Utilities Commission, Rural Broadband -- It is the General Assembly's intent that these funds are spent in rural  
15 Colorado.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XIX</b>							
<b>DEPARTMENT OF REVENUE</b>							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) Administration and Support</b>						
6	Personal Services	9,634,991	3,680,120		497,691 <sup>a</sup>	5,457,180 <sup>b</sup>	
7		(126.1 FTE)					
8	Health, Life, and Dental	12,699,520	5,065,441		7,615,882 <sup>a</sup>	18,197 <sup>b</sup>	
9	Short-term Disability	137,500	56,646		80,688 <sup>a</sup>	166 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	4,042,418	1,666,122		2,371,409 <sup>a</sup>	4,887 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	4,042,418	1,666,122		2,371,409 <sup>a</sup>	4,887 <sup>b</sup>	
15	Salary Survey	2,582,782	1,083,134		1,496,461 <sup>a</sup>	3,187 <sup>c</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	126,584			126,584 <sup>a</sup>		
2	Workers' Compensation	1,085,724	430,129		655,595 <sup>a</sup>		
3	Operating Expenses	2,277,404	1,557,425		719,979 <sup>a</sup>		
4	Postage	3,051,455	2,840,891		210,564 <sup>a</sup>		
5	Legal Services	4,333,814	2,627,857		1,705,957 <sup>a</sup>		
6	Administrative Law Judge						
7	Services	4,158			4,158 <sup>a</sup>		
8	Payment to Risk						
9	Management and Property						
10	Funds	293,248	116,175		177,073 <sup>a</sup>		
11	Vehicle Lease Payments	669,802	168,466		501,336 <sup>a</sup>		
12	Leased Space	5,238,528	835,024		4,403,504 <sup>a</sup>		
13	Capitol Complex Leased						
14	Space	2,330,327	1,649,646		680,681 <sup>a</sup>		
15	Payments to OIT	15,778,342	10,372,670		5,405,672 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	902,422		357,507		544,915 <sup>a</sup>	
2	Utilities	143,703				143,703 <sup>a</sup>	
3		69,375,140					
4							
5	<sup>a</sup> These amounts shall be from various sources of cash funds.						
6	<sup>b</sup> Of these amounts, it is estimated that \$4,723,434 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2),						
7	C.R.S., and \$761,883 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
8	<sup>c</sup> This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
9							
10	<b>(B) Hearings Division</b>						
11	Personal Services	2,227,978				2,227,978 <sup>a</sup>	
12		(29.6 FTE)					
13	Operating Expenses	95,457				95,457 <sup>a</sup>	
14	Indirect Cost Assessment	175,174				175,174 <sup>a</sup>	
15		2,498,609					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> These amounts shall be from various sources of cash funds.						
3							
4		71,873,749					
5							
6	<b>(2) INFORMATION TECHNOLOGY DIVISION</b>						
7	<b>(A) Systems Support</b>						
8	Personal Services	100,000		100,000			
9	Operating Expenses	1,516,490		1,109,976	406,514 <sup>a</sup>		
10		1,616,490					
11							
12	<sup>a</sup> This amount shall be from various sources of cash funds.						
13							
14	<b>(B) DMV IT System (DRIVES) Support</b>						
15	Operating Expenses	2,617,535			2,617,535 <sup>a</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	County Office Asset					
2	Maintenance	568,230			568,230 <sup>a</sup>	
3	County Office					
4	Improvements	40,000			40,000 <sup>a</sup>	
5		3,225,765				
6						
7	<sup>a</sup> These amounts shall be from the Colorado State Titling and Registration Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(a)(I), C.R.S., or the Colorado DRIVES					
8	Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.					
9						
10		4,842,255				
11						
12	<b>(3) TAXATION BUSINESS GROUP</b>					
13	<b>(A) Administration</b>					
14	Personal Services	540,557	512,427		28,130 <sup>a</sup>	
15		(5.0 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	12,543		12,543			
2	Tax Administration IT						
3	System (GenTax) Support	5,701,770		5,691,770		10,000 <sup>b</sup>	
4		<u>6,254,870</u>					
5							
6	<sup>a</sup> Of this amount, it is estimated that \$26,104 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,026 shall be from the Highway Users Tax						
7	Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.						
8	<sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
9							
10							
11	<b>(B) Taxation and Compliance Division</b>						
12	Personal Services	17,788,866		16,547,328		1,087,453 <sup>a</sup>	154,085 <sup>b</sup>
13		(234.6 FTE)					
14	Operating Expenses	1,029,745		1,005,549		24,196 <sup>a</sup>	
15	Joint Audit Program	131,244		131,244			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mineral Audit Program	890,388				66,000 <sup>c</sup>	824,388(I) <sup>d</sup>
2							(10.2 FTE)
3		19,840,243					
4							
5	<sup>a</sup> Of these amounts, \$1,049,093 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						
6	Fund created in Section 39-28-107 (1)(b), C.R.S.						
7	<sup>b</sup> This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.						
8	<sup>c</sup> Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and						
9	\$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.						
10	<sup>d</sup> 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.						
11							
12	<b>(C) Taxpayer Service Division</b>						
13	Personal Services	8,616,529	8,304,362		312,167 <sup>a</sup>		
14		(137.6 FTE)					
15	Operating Expenses	508,769	504,686		4,083 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Seasonal Tax Processing	296,391	296,391				
2	Document Management	4,321,455	4,282,936		38,519 <sup>c</sup>		
3	Fuel Tracking System	497,442			497,442 <sup>d</sup>		
4					(1.5 FTE)		
5	Indirect Cost Assessment	9,724			9,724 <sup>d</sup>		
6		<u>14,250,310</u>					

8 <sup>a</sup> Of this amount, it is estimated that \$157,536 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  
9 Fund created in Section 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  
10 24-22-115 (2)(a), C.R.S., 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  
11 Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

12 <sup>b</sup> Of this amount, it is estimated that \$2,633 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  
13 Account of the 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  
14 24-35-103.5 (6), C.R.S.

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.						
2							
3	<b>(D) Tax Conferee</b>						
4	Personal Services	1,714,139		1,616,856		97,283 <sup>a</sup>	
5				(13.6 FTE)			
6	Operating Expenses	60,905		60,905			
7		1,775,044					
8							
9	<sup>a</sup> This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives						
10	and Marketing line item in Economic Development Programs and originated as user fees.						
11							
12	<b>(E) Special Purpose</b>						
13	Cigarette Tax Rebate	8,141,834		8,141,834(I) <sup>a</sup>			
14	Amendment 35 Distribution						
15	to Local Governments	1,289,727			1,289,727 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Old Age Heat and Fuel and						
2	Property Tax Assistance						
3	Grant	5,634,000		5,634,000(I) <sup>c</sup>			
4	Commercial Vehicle						
5	Enterprise Sales Tax Refund	120,524			120,524 <sup>d</sup>		
6	Retail Marijuana Sales Tax						
7	Distribution to Local						
8	Governments	20,336,822		20,336,822(I) <sup>c</sup>			
9		35,522,907					

11 <sup>a</sup> Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation  
12 subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

13 <sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed  
14 pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the  
15 State Constitution.

APPROPRIATION FROM

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

1   <sup>c</sup> Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject  
2 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.

3   <sup>d</sup> This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

4   <sup>e</sup> Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation  
5 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.

77,643,374

**(4) DIVISION OF MOTOR VEHICLES**

**(A) Administration**

12 Personal Services	2,586,977		231,797		2,303,835 <sup>a</sup>	51,345 <sup>b</sup>	
	(32.9 FTE)						
14 Operating Expenses	458,200		11,711		443,099 <sup>a</sup>	3,390 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	DRIVES Maintenance and						
2	Support	2,600,000			2,600,000 <sup>a</sup>		
3		5,645,177					
4							
5	<sup>a</sup> These amounts shall be from various sources of cash funds.						
6	<sup>b</sup> These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
7							
8							
9	<b>(B) Driver Services</b>						
10	Personal Services <sup>103</sup>	21,771,697	3,156,569		18,501,562 <sup>a</sup>	113,566 <sup>b</sup>	
11		(409.1 FTE)					
12	Operating Expenses	2,517,127	411,155		2,095,802 <sup>a</sup>	10,170 <sup>b</sup>	
13	Drivers License Documents	6,571,858			6,571,858 <sup>c</sup>		
14	Ignition Interlock Program	1,240,450			1,240,450 <sup>d</sup>		
15					(6.9 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	2,289,223			2,289,223 <sup>a</sup>		
2		<u>34,390,355</u>					
3							
4	<sup>a</sup> Of these amounts, \$2,000,000 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.,						
5	and \$18,597,364 shall be from various sources of cash funds.						
6	<sup>b</sup> These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
7	<sup>c</sup> This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.						
8	<sup>d</sup> This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.						
9							
10	<b>(C) Vehicle Services</b>						
11	Personal Services	3,031,998	466,605		2,565,393 <sup>a</sup>		
12		(55.0 FTE)					
13	Operating Expenses	482,267	26,157		456,110 <sup>a</sup>		
14	License Plate Ordering	10,197,124	216,315		9,980,809 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Motorist Insurance						
2	Identification Database						
3	Program	338,255			338,255 <sup>a</sup>		
4					(1.0 FTE)		
5	Emissions Program	1,275,174			1,275,174 <sup>b</sup>		
6					(15.0 FTE)		
7	Indirect Cost Assessment	382,961			382,961 <sup>a</sup>		
8		15,707,779					

10 <sup>a</sup> These amounts shall be from various sources of cash funds.

11 <sup>b</sup> This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

13 style="text-align: right;">55,743,311

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) ENFORCEMENT BUSINESS GROUP</b>						
2	<b>(A) Administration</b>						
3	Personal Services	980,001		7,407		642,965 <sup>a</sup>	329,629 <sup>b</sup>
4		(10.0 FTE)					
5	Operating Expenses	14,680		111		9,631 <sup>a</sup>	4,938 <sup>b</sup>
6		<u>994,681</u>					
7							
8	<sup>a</sup> These amounts shall be from various sources of cash funds.						
9	<sup>b</sup> These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.						
10							
11	<b>(B) Limited Gaming Division</b>						
12	Personal Services	6,937,637				6,937,637(I) <sup>a</sup>	
13						(89.0 FTE)	
14	Operating Expenses	1,022,457				1,022,457(I) <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to Other State						
2	Agencies	4,497,011			4,497,011(I) <sup>a</sup>		
3	Distribution to Gaming						
4	Cities and Counties	23,788,902			23,788,902(I) <sup>a</sup>		
5	Indirect Cost Assessment	583,285			583,285(I) <sup>a</sup>		
6		<u>36,829,292</u>					
7							
8	<sup>a</sup> 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						
9	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						
10	Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.						
11							
12	<b>(C) Liquor and Tobacco Enforcement Division</b>						
13	Personal Services	2,697,773		171,607	2,526,166 <sup>a</sup>		
14		(31.5 FTE)					
15	Operating Expenses	153,091		6,965	146,126 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	195,180			195,180 <sup>a</sup>		
2		3,046,044					
3							
4	<sup>a</sup> Of these amounts, \$2,488,826 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						
5	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						
6	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						
7	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						
8	Enforcement Fund created in Section 24-33.5-1214 (3)(f), C.R.S.						
9							
10							
11	<b>(D) Division of Racing Events</b>						
12	Personal Services	936,329			936,329 <sup>a</sup>		
13					(7.7 FTE)		
14	Operating Expenses	220,721			220,721 <sup>a</sup>		
15	Purses and Breeders Awards	1,400,000			1,400,000 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	50,615			50,615 <sup>a</sup>		
2		<u>2,607,665</u>					
3							
4	<sup>a</sup> These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.						
5	<sup>b</sup> This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.						
6							
7	<b>(E) Motor Vehicle Dealer Licensing Board</b>						
8	Personal Services	2,338,324			2,338,324 <sup>a</sup>		
9					(32.3 FTE)		
10	Operating Expenses	138,691			138,691 <sup>a</sup>		
11	Indirect Cost Assessment	216,746			216,746 <sup>a</sup>		
12		<u>2,693,761</u>					

<sup>a</sup> These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Marijuana Enforcement</b>						
2	Marijuana Enforcement	10,012,073			10,012,073 <sup>a</sup>		
3					(104.1 FTE)		
4	Indirect Cost Assessment	805,778			805,778 <sup>a</sup>		
5		<u>10,817,851</u>					
6							
7	<sup>a</sup> These amounts shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.						
8							
9		56,989,294					
10							
11	<b>(6) STATE LOTTERY DIVISION</b>						
12	Personal Services	9,651,554			9,651,554 <sup>a</sup>		
13					(117.1 FTE)		
14	Operating Expenses	1,189,385			1,189,385 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to Other State						
2	Agencies	239,410			239,410 <sup>a</sup>		
3	Travel	113,498			113,498 <sup>a</sup>		
4	Marketing and						
5	Communications	14,700,000			14,700,000 <sup>a</sup>		
6	Multi-State Lottery Fees	177,433			177,433 <sup>a</sup>		
7	Vendor Fees	14,269,479			14,269,479 <sup>a</sup>		
8	Retailer Compensation	54,572,160			54,572,160 <sup>a</sup>		
9	Ticket Costs	6,578,000			6,578,000 <sup>a</sup>		
10	Research	250,000			250,000 <sup>a</sup>		
11	Indirect Cost Assessment	748,494			748,494 <sup>a</sup>		
12		102,489,413					

<sup>a</sup> These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART XIX</b>						
<b>(REVENUE)</b>	\$369,581,396	\$113,169,403 <sup>a</sup>		\$249,268,695 <sup>b</sup>	\$6,318,910	\$824,388 <sup>c</sup>

<sup>a</sup> Of this amount, \$34,112,656 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.

<sup>b</sup> Of this amount, \$36,829,292 contains an (I) notation and \$2,000,000 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)(I)(C), C.R.S.

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

**FOOTNOTES** -- The following statement is referenced to the numbered footnotes throughout Section 2.

103 Department of Revenue, Division of Motor Vehicles, Driver Services, Personal Services -- The initial fiscal note estimated a total of 66,000 individuals would

APPROPRIATION FROM

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

1 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  
 2 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  
 3 who are not lawfully present in the United States falls below 5,000 per year or the total persons served reaches 66,000 the Division will reduce the offices  
 4 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  
 5 Safety Act.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART XX</b>						
2	<b>DEPARTMENT OF STATE</b>						
3							
4	<b>(1) ADMINISTRATION</b>						
5	Personal Services	1,921,284					
6		(21.1 FTE)					
7	Health, Life, and Dental	1,286,897					
8	Short-term Disability	17,318					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	523,643					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	523,643					
14	Salary Survey	318,351					
15	Workers' Compensation	32,195					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	450,000					
2	Legal Services	318,495					
3	Outside legal services	25,000					
4	Administrative Law Judge						
5	Services	135,906					
6	Payment to Risk						
7	Management and Property						
8	Funds	112,788					
9	Vehicle Lease Payments	4,308					
10	Leased Space	758,531					
11	Payments to OIT	301,282					
12	CORE Operations	21,326					
13	Indirect Cost Assessment	186,862					
14	Discretionary Fund	5,000					
15							
		6,942,829				6,942,829 <sup>a</sup>	



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) ELECTIONS DIVISION</b>						
2	Personal Services	2,576,202			2,576,202 <sup>a</sup>		
3					(35.7 FTE)		
4	Operating Expenses	299,391			299,391 <sup>a</sup>		
5	Help America Vote Act						
6	Program	10,000			10,000(I) <sup>b</sup>		
7	Local Election						
8	Reimbursement <sup>104</sup>	3,200,000			3,200,000 <sup>a</sup>		
9	Initiative and Referendum	500,000			500,000 <sup>a</sup>		
10		<u>6,585,593</u>					

12 <sup>a</sup> These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

13 <sup>b</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it is continuously  
14 appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the  
15 Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(4) BUSINESS AND LICENSING DIVISION</b>						
3	Personal Services	2,456,192					
4		(39.1 FTE)					
5	Operating Expenses	125,000					
6	Business Intelligence Center						
7	Personal Services	629,580					
8		(1.0 FTE)					
9	Business Intelligence Center						
10	Operating Expenses	150,000					
11			3,360,772			3,360,772 <sup>a</sup>	

13 <sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

14

15

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
1	<b>TOTALS PART XX</b>						
2	<b>(STATE)</b>	\$25,217,382			\$25,217,382 <sup>a</sup>		
3							

4 <sup>a</sup> Of this amount, \$10,000 contains an (I) notation.

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

8 104 Department of State, Elections Division, Local Election Reimbursement -- It is the intent of the General Assembly that if actual reimbursements to counties  
9 required by section 1-5-505.5, C.R.S., exceed the appropriation authorized, the Department may overexpend this line item by up to 15.0 percent of the current  
10 appropriation.

APPROPRIATION FROM

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

**PART XXI**

**DEPARTMENT OF TRANSPORTATION**

<b>(1) ADMINISTRATION</b>	35,908,390			35,845,118 <sup>a</sup>	63,272 <sup>b</sup>	
	(183.5 FTE)					
<sup>a</sup> This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.						
<sup>b</sup> This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.						
<b>(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS</b>	1,579,691,304			966,357,727(I) <sup>a</sup>	1,414,873(I) <sup>b</sup>	611,918,704(I)
	(3,132.3 FTE)					

APPROPRIATION FROM

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

1   <sup>a</sup> Of this amount, \$858,057,258 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$108,300,469 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 Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund  
4   created in Section 43-1-113.5 (1), C.R.S., and various department sources.

5   <sup>b</sup> This amount shall be funded from various sources of reappropriated funds.

6

7   **(3) HIGH**  
8   **PERFORMANCE**  
9   **TRANSPORTATION**

10 <b>ENTERPRISE</b>	19,148,850			13,954,350(I) <sup>a</sup>	5,194,500(I) <sup>b</sup>
11				(9.0 FTE)	

12

13   <sup>a</sup> This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-  
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     <sup>b</sup> This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806  
2     (4), C.R.S.

3

4     **(4) FIRST TIME DRUNK**

5     **DRIVING OFFENDERS**

6     **ACCOUNT**

1,500,000

1,500,000<sup>a</sup>

7

8     <sup>a</sup> 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**

116,240,000

116,240,000(I)<sup>a</sup>

12

(2.0 FTE)

13

14    <sup>a</sup> This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide  
15    Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(6) MARIJUANA</b>						
3	<b>IMPAIRED DRIVING</b>						
4	<b>PROGRAM</b>	950,000			950,000 <sup>a</sup>		
5							

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

7							
8	<b>(7) SOUTHWEST CHIEF</b>						
9	<b>RAIL COMMISSION</b>	100,000			100,000 <sup>a</sup>		
10							

11 <sup>a</sup> 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.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART XXI</b>						
2	<b>(TRANSPORTATION)</b>	\$1,753,538,544			\$1,134,947,195 <sup>a</sup>	\$6,672,645 <sup>b</sup>	\$611,918,704 <sup>c</sup>
3							

4 <sup>a</sup> Of this amount, \$1,096,552,077 contains an (I) notation.

5 <sup>b</sup> Of this amount, \$6,609,373 contains an (I) notation.

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

7

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART XXII</b>						
2	<b>DEPARTMENT OF THE TREASURY</b>						
3							
4	<b>(1) ADMINISTRATION</b>						
5	Personal Services	1,444,572		491,616		952,956 <sup>a</sup>	
6		(17.4 FTE)					
7	Health, Life, and Dental	309,908		181,552		128,356 <sup>b</sup>	
8	Short-term Disability	3,444		2,068		1,376 <sup>b</sup>	
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	105,318		63,186		42,132 <sup>b</sup>	
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	105,318		63,186		42,132 <sup>b</sup>	
14	Salary Survey	65,893		38,503		27,390 <sup>b</sup>	

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	3,951	3,951				
5	Operating Expenses	180,481	180,481				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>		
8	Legal Services	125,802	62,901		62,901 <sup>b</sup>		
9	Capitol Complex Leased						
10	Space	61,657	61,657				
11	Payments to OIT	58,582	56,284		2,298 <sup>b</sup>		
12	CORE Operations	188,575	84,859		103,716 <sup>b</sup>		
13	Charter School Facilities						
14	Financing Services	5,000			5,000(I) <sup>c</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000		5,000			
2		<u>5,000</u>					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							

<sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

<sup>c</sup> This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

**(2) UNCLAIMED PROPERTY PROGRAM**

12	Personal Services	888,864			888,864 <sup>a</sup>		
13					(15.5 FTE)		
14	Operating Expenses	336,619			336,619 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Promotion and						
2	Correspondence	200,000			200,000 <sup>a</sup>		
3	Leased Space	58,680			58,680 <sup>a</sup>		
4	Contract Auditor Services	800,000			800,000(I) <sup>b</sup>		
5			2,284,163				

7 <sup>a</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

8 <sup>b</sup> This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant

9 to Section 38-13-116.5 (2)(b), C.R.S.

11 **(3) SPECIAL PURPOSE**

12	Senior Citizen and Disabled						
13	Veteran Property Tax						
14	Exemption	162,806,461		162,806,461(I) <sup>a</sup>			
15	Highway Users Tax Fund -						
16	County Payments	215,623,312			215,623,312(I) <sup>b</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Highway Users Tax Fund -							
2 Municipality Payments	147,802,833				147,802,833(I) <sup>b</sup>		
3 Property Tax							
4 Reimbursement for							
5 Property Destroyed by							
6 Natural Cause	2,221,828		2,221,828				
7 Lease Purchase of							
8 Academic Facilities							
9 Pursuant to Section 23-							
10 19.9-102, C.R.S.	17,685,263					17,685,263(I) <sup>c</sup>	
11 Public School Fund							
12 Investment Board Pursuant							
13 to Section 22-41-102.5,							
14 C.R.S.	500,000				500,000(I) <sup>d</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 17-267						
2	Collateralization Lease						
3	Purchase Payments	37,500,000	9,000,000 <sup>e</sup>		28,500,000 <sup>f</sup>		
4							
5		584,139,697					
6							

7 <sup>a</sup> pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1  
8 (1)(a)(III)(A), 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  
9 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  
10 the exemption.

11 <sup>b</sup> These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and  
12 municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year  
13 spending imposed by Section 20 of Article X of the State Constitution.

14 <sup>c</sup> This amount 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  
15 Education section of the Department of Higher Education.

APPROPRIATION FROM

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

1     <sup>d</sup> This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

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

3     <sup>f</sup> This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

4

5     **TOTALS PART XXII**

6 <b>(TREASURY)</b>	\$589,099,929	\$175,329,817 <sup>a</sup>		\$396,084,849 <sup>b</sup>	\$17,685,263 <sup>c</sup>

7

8     <sup>a</sup> Of this amount, \$162,806,461 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, and  
9     \$9,000,000 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

10    <sup>b</sup> Of this amount, \$364,731,145 contains an (I) notation; \$363,426,145 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections  
11    43-4-205, 207, and 208, C.R.S.

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

13

14

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>GRAND TOTALS --</b>						
2	<b>OPERATING BUDGETS</b>	\$29,906,138,086	\$8,633,085,019 <sup>a</sup>	\$2,324,359,818 <sup>b</sup>	\$8,532,224,549 <sup>c</sup>	\$1,831,423,159 <sup>d</sup>	\$8,585,045,541 <sup>e</sup>
3							

4 <sup>a</sup> Of this amount, \$202,078,935 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  
5 \$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.

6 <sup>b</sup> Of this amount, \$2,319,200,00 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$859,818 shall be General Fund Exempt pursuant to  
7 Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,158,818 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,  
8 C.R.S. Further, \$4,300,000 contains an (I) notation.

9 <sup>c</sup> Of this amount, \$2,528,261,335 contains an (I) notation; \$138,222,166 contains an (L) notation; and \$171,078,540 from the Highway Users Tax Fund appropriated pursuant to Section  
10 43-4-201 (3)(a)(I)(c), C.R.S.

11 <sup>d</sup> Of this amount, \$114,464,033 contains an (I) notation.

12 <sup>e</sup> Of this amount, \$2,609,897,879 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 2018-  
16                  19 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 two hundred thousand dollars (\$2,200,000) in  
13 interest earnings in the 2017-18 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 state  
13 buildings division of the department of personnel or, for higher education  
14 projects, to the Colorado commission on higher education, which shall  
15 assure that the redesigned project meets the program needs of the agency  
16 and the necessary quality of the building. The state buildings division and  
17 the Colorado commission on higher education shall report all such  
18 analyses to the joint budget committee and to the capital development  
19 committee on a regular basis. If the redesigned project is approved by the  
20 state buildings division or the Colorado commission on higher education,

1 the project may commence. If the redesigned project is not approved, it  
2 shall not be commenced until further action is taken by the general  
3 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
	\$	\$	\$	\$	\$
<b>PART I</b>					
<b>CONTROLLED MAINTENANCE</b>					
1					
2					
3					
4	<b>(1) DEPARTMENT OF AGRICULTURE</b>				
5	Replace Roof, Event Center,				
6	Colorado State Fair	888,932	888,932		
7					
8	<b>(2) DEPARTMENT OF CORRECTIONS</b>				
9	Replace/Upgrade Primary Electric,				
10	Generator, and Docking Station,				
11	Denver Reception and Diagnostic				
12	Center	1,526,998			
13	Replace Hazardous Kitchen Floor				
14	System, Colorado Territorial				
15	Correctional Facility	1,288,651			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Replace Fire Alarm System,					
2	Sterling Correctional Facility	718,887				
3			3,534,536	3,534,536		
4						
5	<b>(3) DEPARTMENT OF HIGHER EDUCATION</b>					
6	<b>(A) Adams State University</b>					
7	Upgrade Restroom for Code					
8	Compliance, Planetarium	122,430		122,430		
9						
10	<b>(B) Auraria Higher Education Center</b>					
11	Replace Fire Alarm System,					
12	Administration Building	850,613				
13	Repair Fire Sprinkler System,					
14	Seventh Street Classroom and					
15	Rectory Buildings	79,826				
16		930,439		930,439		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>(C) Colorado Community College System at Lowry</b>					
3	Upgrade Security Systems	511,167	511,167			
4						
5	<b>(D) Colorado School of Mines</b>					
6	Upgrade Fire Alarm Mass					
7	Notification	604,998				
8	Remediate Campus Fall Hazards	538,931				
9		<u>1,143,929</u>	1,143,929			
10						
11	<b>(E) Colorado State University</b>					
12	Replace Wastewater Treatment					
13	Plant, Mountain Campus	562,075				
14	Install Fire Sprinkler, Industrial					
15	Sciences Lab Building	217,810				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Install Fire Sprinkler, Forestry					
2	Building	262,131				
3	Install Fire Sprinkler, Danforth					
4	Chapel	109,068				
5		<u>1,151,084</u>	1,151,084			
6						
7	<b>(F) Front Range Community College</b>					
8	Repair Structural Deficiencies, East					
9	Wing, Westminster Campus	256,383	256,383			
10						
11	<b>(G) Morgan Community College</b>					
12	Repair/Replace Electrical System,					
13	Cottonwood and Aspen Halls	612,000	612,000			
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(H) Pikes Peak Community College</b>					
2	Replace Main Electrical System and					
3	Emergency Generator, Centennial					
4	Campus	991,956	991,956			
5						
6	<b>(I) Red Rocks Community College</b>					
7	Replace Existing Fire Panels, CTC					
8	and ETC Buildings, Lakewood					
9	Campus	253,462	253,462			
10						
11	<b>(J) University of Colorado at Boulder</b>					
12	Replace Campus Fire Alarm					
13	Control Panels	763,713	763,713			
14						
15			6,736,563			
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(4) DEPARTMENT OF HUMAN SERVICES</b>					
2	Upgrade Life Safety Systems,					
3	Southern District	465,126				
4	Repair/Replace Fire Protection					
5	Systems, Gilliam and Lookout					
6	Mountain Youth Services Centers	1,387,021				
7	Improve Exterior Accessibility,					
8	Grand Junction Developmental					
9	Center	118,300				
10			1,970,447	1,970,447		
11						
12	<b>(6) DEPARTMENT OF PERSONNEL</b>					
13	Controlled Maintenance Emergency					
14	Account		2,000,000	2,000,000		
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART I</b>					
2	<b>(CONTROLLED</b>					
3	<b>MAINTENANCE)</b>	\$15,130,478	\$15,130,478			
4						

**PART II**

**CAPITAL RENEWAL AND RECAPITALIZATION**

**(1) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(A) Office of Information Technology**

Public Safety Communications

Network Microwave Infrastructure

13	Replacement	10,316,372	10,316,372			
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Digital Trunked Radio System,

15	Software Upgrade	7,184,143	7,184,143			
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Microwave Tower Replacement,					
2	Group D (Capital Renewal)	3,246,549	3,246,549			
3		<u>20,747,064</u>				
4						
5	<b>(2) DEPARTMENT OF HIGHER EDUCATION</b>					
6	<b>(A) Adams State University</b>					
7	Plachy Hall HVAC Upgrade and					
8	Replacement (Capital Renewal)	3,252,559	3,252,559			
9						
10	<b>(B) Colorado School of Mines</b>					
11	Green Center Roof Replacement					
12	(Capital Renewal)	13,183,585	6,591,793	6,591,792 <sup>a</sup>		
13						
14	<sup>a</sup> This amount shall be from bonds to be repaid from the university general fund.					
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) Colorado State University</b>					
2	Shepardson Building Renovation					
3	and Addition	4,527,223	4,527,223			
4						
5	<b>(D) Colorado State University - Pueblo</b>					
6	Psychology Building Renovation					
7	and Addition	16,812,751	16,812,751			
8						
9	<b>(E) History Colorado</b>					
10	Regional Museum Preservation					
11	Projects	700,000		700,000 <sup>a</sup>		
12						
13	<sup>a</sup> Of this amount, \$600,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution, to be					
14	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.					
15						
16			38,476,118			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>(3) DEPARTMENT OF HUMAN SERVICES</b>					
3	Facility Refurbishment for Safety,					
4	Risk Mitigation, and					
5	Modernization, Division of Youth					
6	Corrections	5,904,772	5,904,772			
7	Upgrade Campus Utility					
8	Infrastructure, Colorado Mental					
9	Health Institute at Fort Logan					
10	(Capital Renewal)	8,935,147	8,935,147			
11	Fall Prevention, Fire Control, and					
12	Video Surveillance Improvements,					
13	Homelake and McCandless					
14	Veterans Community Living					
15	Centers	781,900		781,900 <sup>a</sup>		
16		15,621,819				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<sup>a</sup> This amount shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a).C.R.S.					
3						
4	<b>(4) DEPARTMENT OF NATURAL RESOURCES</b>					
5	<b>(A) Division of Parks and Wildlife</b>					
6	Park Infrastructure and Facilities	16,805,025		16,805,025 <sup>a</sup>		
7	Infrastructure and Real Property					
8	Maintenance, Wildlife Areas	6,859,315		6,859,315 <sup>b</sup>		
9			23,664,340			

11 <sup>a</sup> Of this amount, it is estimated that \$9,061,795(I) shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution,  
12 \$7,443,230(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution, and \$300,000 shall be from the Highway Users Tax Fund created in Section  
13 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors  
14 Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<p><sup>b</sup> Of this amount, it is estimated that \$3,600,000(I) shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution,</p>					
2	<p>and \$3,259,315 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated</p>					
3	<p>from the Great Outdoors Colorado Program are continuously appropriated and are shown for informational purposes only.</p>					
4						
5	<b>(5) DEPARTMENT OF PERSONNEL</b>					
6	Historical Property Rehabilitation	1,150,000	1,150,000			
7						
8	<b>(6) DEPARTMENT OF TRANSPORTATION</b>					
9	Highway Construction Projects	500,000	500,000			
10						
11	<b>TOTALS PART II</b>					
12	<b>(CAPITAL RENEWAL AND</b>					
13	<b>RECAPITALIZATION)</b>					
		\$100,159,341	\$68,421,309	\$31,738,032		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>PART III</b>					
<b>CAPITAL EXPANSION</b>					
<b>(1) DEPARTMENT OF HUMAN SERVICES</b>					
Division of Youth Corrections, Adams County Youth Services					
Center Replacement	15,499,760	15,499,760			
Grand Junction Regional Center Campus Relocation and Closure	3,511,341	2,336,591	1,174,750 <sup>a</sup>		
	<u>19,011,101</u>				

<sup>a</sup> This amount shall be from the Grand Junction Regional Center Campus Transition Cash Fund created in Section 27-10.5-312 (4), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(2) DEPARTMENT OF HIGHER EDUCATION</b>					
2	<b>(A) Colorado Mesa University</b>					
3	Electric Lineworker Building	1,544,486	1,473,361	71,125 <sup>a</sup>		
4						
5	<sup>a</sup> This amount shall be from institutional reserves and fundraising revenue.					
6						
7	<b>(B) Fort Lewis College</b>					
8	Whalen Gymnasium Expansion and					
9	Renovation for Exercise Science	3,336,956	3,003,260	333,696 <sup>a</sup>		
10						
11	<sup>a</sup> This amount shall be from fundraising revenue and college reserves.					
12						
13	<b>(C) Front Range Community College</b>					
14	Larimer Campus Health Care					
15	Career Center	18,841,895	14,118,684	4,723,211 <sup>a</sup>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<sup>a</sup> This amount shall be from institutional reserves and donations.					
3						
4	<b>(D) Univeristy of Colorado at Denver and Anschutz Health Sciences Center</b>					
5	Center for Personalized Medicine					
6	and Behavioral Health	156,659,999	12,346,906	144,313,093 <sup>a</sup>		
7						
8	<sup>a</sup> This amount shall be from bonds repaid from grant sources and from donations.					
9						
10	<b>(E) Western State Colorado University</b>					
11	Maintenance Garage - Mountain					
12	Search and Rescue	3,662,912	3,462,912	200,000 <sup>a</sup>		
13						
14	<sup>a</sup> This amount shall be from university reserves.					
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1		184,046,248				
2						
3	<b>(3) DEPARTMENT OF TRANSPORTATION</b>					
4	San Luis Valley Doppler Weather					
5	Radar Partnership	902,000	302,000	225,000 <sup>a</sup>	375,000 <sup>b</sup>	
6						
7	<sup>a</sup> Of this amount, \$125,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 43-4-201 (3)(a)(II)(A), C.R.S., and \$100,000 shall					
8	be from a local grant from the Rio Grande Watershed Emergency Coordination Team.					
9	<sup>b</sup> This amount shall be from reappropriated funds from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.					
10						
11	<b>TOTALS PART III</b>					
12	<b>(CAPITAL EXPANSION)</b>	\$203,959,349	\$52,543,474	\$151,040,875	\$375,000	

13  
14  
15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

1

**PART IV**

2

**INFORMATION TECHNOLOGY PROJECTS**

3

4

**(1) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

5

**(A) Office of the Governor**

6

Department of Health Care Policy

7

and Financing Health Information

8

Technology Roadmap Projects 6,605,000

6,605,000<sup>a</sup>

9

10

<sup>a</sup>This appropriation is from funds received from the Department of Health Care Policy and Financing appropriated in the capital construction part IV, subsection (2) of this section.

11

12

13

**(B) Office of Information Technology**

14

Data Center Strategic Information

15

Technology Infrastructure Needs

16

Project 5,122,000

5,122,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Human Resource Information					
2	System Project	7,414,260	7,414,260			
3	Department of Human Services					
4	Information Technology Systems					
5	Interoperability Project	500,000			500,000 <sup>a</sup>	
6	Department of Labor and					
7	Employment Unemployment					
8	Insurance Mainframe Migration and					
9	Modernization Project	6,300,000			6,300,000 <sup>b</sup>	
10	Department of Natural Resources					
11	Law Enforcement Records					
12	Management System Project	2,523,326			2,523,326 <sup>c</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1 Department of Public Health and						
2 Environment Electronic Birth						
3 Registration System Replacement						
4 Project	2,440,000				2,440,000 <sup>d</sup>	
	24,299,586					
5						
6						

7 <sup>a</sup> This appropriation is from funds received from the Department of Human Services appropriated in the capital construction part IV, subsection (3) of this section.

8 <sup>b</sup> This appropriation is from funds received from the Department of Labor and Employment appropriated in the capital construction part IV, subsection (4) of this section.

9 <sup>c</sup> This appropriation is from funds received from the Department of Natural Resources appropriated in the capital construction part IV, subsection (5) of this section.

10 <sup>d</sup> This appropriation is from funds received from the Department of Public Health and Environment appropriated in the capital construction part IV, subsection (6) of this section.

11

12 30,904,586

13

14 **(2) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

15 Health Information Technology						
16 Roadmap Projects		6,605,000	1,875,500			4,729,500(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>(3) DEPARTMENT OF HUMAN SERVICES</b>					
3	Information Technology Systems					
4	Interoperability Project	500,000	50,000			450,000(I)
5						
6	<b>(4) DEPARTMENT OF LABOR AND EMPLOYMENT</b>					
7	Unemployment Insurance					
8	Mainframe Migration and					
9	Modernization Project	6,300,000		6,300,000 <sup>a</sup>		
10						
11	<sup>a</sup> This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.					
12						
13	<b>(5) DEPARTMENT OF NATURAL RESOURCES</b>					
14	Law Enforcement Records					
15	Management System Project	2,523,326		2,523,326 <sup>a</sup>		
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^ Of this amount, an estimated \$1,619,857 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and an estimated \$903,469 shall be from					
2	the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.					
3						
4	<b>(6) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT</b>					
5	Electronic Birth Registration					
6	System Replacement Project	2,440,000	745,000	1,695,000 <sup>a</sup>		
7						
8	<sup>a</sup> This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S.					
9						
10	<b>TOTALS PART IV</b>					
11	<b>(INFORMATION</b>					
12	<b>TECHNOLOGY PROJECTS)</b>	\$49,272,912	\$15,206,760	\$10,518,326	\$18,368,326	\$5,179,500

13  
14  
15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>GRAND TOTALS</b>					
3	<b>(CAPITAL CONSTRUCTION)</b>	\$368,522,080	\$151,302,021	\$193,297,233 <sup>a</sup>	\$18,743,326	\$5,179,500 <sup>b</sup>
4						

5 <sup>a</sup> Of this amount, \$20,105,025 contains an (I) notation and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant  
6 to Section 33-10-111 (4), C.R.S.

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

8

APPROPRIATION FROM

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

1           **SECTION 4. 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) and the affected totals, as the affected totals are amended by section 1 of chapter 409 (SB17-160) and as Part III (2)(A) and the affected totals are further  
 3 amended by section 11 of chapter 421 (SB17-254), Session Laws of Colorado 2017, as follows:

4           Section 2. **Appropriation.**

**PART III**

**DEPARTMENT OF EDUCATION**

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

9           **(A) Public School Finance**

10 Administration	1,776,557				155,354 <sup>a</sup>	1,621,203 <sup>b</sup>	
					(0.9 FTE)	(17.0 FTE)	
12 State Share of Districts'							
13 Total Program Funding <sup>5</sup>	4,115,002,841		2,761,454,328	830,201,667 <sup>c</sup>	523,346,846 <sup>d</sup>		
14			2,863,190,935	728,465,060 <sup>e</sup>			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hold-harmless Full-day						
2	Kindergarten Funding	7,922,486			7,922,486 <sup>e</sup>		
3	District Per Pupil						
4	Reimbursements for						
5	Juveniles Held in Jail	10,000			10,000 <sup>e</sup>		
6	At-risk Supplemental Aid	5,094,358			5,094,358 <sup>f</sup>		
7	At-risk Per Pupil						
8	Additional Funding	5,000,000			5,000,000 <sup>f</sup>		
9		4,134,806,242					

11 <sup>a</sup> Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$72,025 shall be from the Public Education  
12 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  
13 limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>d</sup> Of this amount, \$467,093,497 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$56,253,349 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$47,855,831 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.</p> <p><sup>e</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.</p> <p><sup>f</sup> These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.</p>						
<b>TOTALS PART III (EDUCATION)</b>	\$5,452,838,960	<del>\$2,935,057,591</del>	<del>\$830,201,667<sup>a</sup></del>	\$1,005,990,182 <sup>b</sup>	\$33,261,008 <sup>c</sup>	\$648,328,512 <sup>d</sup>
		<u>\$3,036,794,198</u>	<u>728,465,060<sup>a</sup></u>			

APPROPRIATION FROM

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

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

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

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

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

5

APPROPRIATION FROM

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

1           **SECTION 5. 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 (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 411, (SB17-162), and section 12 of  
3 chapter 421, (SB17-254), Session Laws of Colorado 2017, as follows:

4           Section 2. **Appropriation.**

**PART V**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

8           **(2) MEDICAL SERVICES PREMIUMS<sup>15, 15a</sup>**

9           Medical and Long-Term

10          Care Services for Medicaid

11          Eligible Individuals <sup>12</sup>	6,744,700,437	<del>1,112,697,069</del>	830,201,667 <sup>a</sup>	677,912,837 <sup>b</sup>	9,102,709 <sup>c</sup>	4,114,786,155
12		1,214,433,676	728,465,060 <sup>a</sup>			

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



APPROPRIATION FROM

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

1

2 <sup>a</sup> Of this amount, ~~\$830,201,667~~ \$728,465,060 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  
3 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.

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

5 <sup>c</sup> Of this amount, \$247,883,220 contains an (I) notation.

6

APPROPRIATION FROM

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

1           **SECTION 6. 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  
 2 385, (HB 16-1405), **amend** Part VI (4)(A) and the affected totals as Part VI (4)(A) and the affected totals are amended by section 13 of chapter 421, (SB17-254), Session Laws of  
 3 Colorado 2017, as follows:

4           Section 2. **Appropriation.**

**PART VI**

**DEPARTMENT OF HIGHER EDUCATION**

8 **(4) COLLEGE OPPORTUNITY FUND PROGRAM**

9 **(A) Stipends**

10 Stipends for an estimated	
11 128,606 eligible full-time	
12 equivalent students at \$2,250	
13 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		<u>290,806,252</u>	43,633,333	247,172,919*			
8			145,369,941	145,436,311 <sup>a</sup>			
9							
10	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
11							
12	<b>TOTALS PART VI</b>						
13	<b>(HIGHER EDUCATION)</b>	\$4,107,748,390	100,276,954*	770,066,667 <sup>b</sup>	\$2,499,793,560 <sup>c</sup>	\$715,098,692 <sup>d</sup>	\$22,512,517 <sup>e</sup>
14			<u>202,013,562<sup>a</sup></u>	<u>668,330,059<sup>b</sup></u>			
15							

APPROPRIATION FROM

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

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

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

3     <sup>c</sup> Of this amount, \$415,848,915 contains an (I) notation.

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

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

6

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><b>SECTION 7. Appropriation to the department of education for the fiscal year beginning July 1, 2017.</b> In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), <b>amend</b> Part III (2)(A) and the affected totals, as the affected totals are amended by HB18-1159 and HB18-1171, as follows:</p> <p>Section 2. <b>Appropriation.</b></p> <p style="text-align: center;"><b>PART III</b></p> <p style="text-align: center;"><b>DEPARTMENT OF EDUCATION</b></p> <p><b>(2) ASSISTANCE TO PUBLIC SCHOOLS</b></p> <p><b>(A) Public School Finance</b></p>							
Administration	1,764,489				143,286 <sup>a</sup>	1,621,203 <sup>b</sup>	
					(0.9 FTE)	(17.0 FTE)	
State Share of Districts'							
Total Program Funding <sup>5,6</sup>	4,121,072,695		2,969,365,206	923,068,333 <sup>c</sup>	228,639,156 <sup>d</sup>		
	4,120,568,879		3,071,731,873	820,701,666 <sup>c</sup>	228,135,340 <sup>d</sup>		
Hold-harmless Full-day							
Kindergarten Funding	8,179,097				8,179,097 <sup>e</sup>		

		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 <sup>e</sup>		
4	At-risk Supplemental Aid	5,094,358				5,094,358 <sup>f</sup>		
5	At-risk Per Pupil							
6	Additional Funding	5,000,000				5,000,000 <sup>f</sup>		
7		<u>4,141,120,639</u>						
8		4,140,616,823						
9								

10 <sup>a</sup> Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$59,957 shall be from the Public Education Fund  
11 created in Section 39-22-4203 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation  
12 on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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



APPROPRIATION FROM

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

1   <sup>c</sup> Of this amount, \$20,100,000 contains an (I) notation.

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

3

APPROPRIATION FROM

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

1           **SECTION 8. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, section  
 2 of chapter 421, (SB 17-254), **amend** Part V (1)(B), (2), (3), (4)(A)(2), (5), (6), (7)(A), (7)(G), (7)(J), and the affected totals as Part V (1)(B), (2), (3), (4)(A)(2), (5), (6), (7)(G), and  
 3 the affected totals are amended by section 1 of HB18-1161, as follows:

4           Section 2. **Appropriation.**

**PART V**

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

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

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

10          Transfer to Department of

11          Public Health and

12          Environment for Facility

13          Survey and Certification	7,944,099		3,025,481(M)		4,918,618
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Transfer from Department							
2	of Human Services for							
3	Nurse Home Visitor							
4	Program	3,010,000					1,505,000 <sup>a</sup>	1,505,000(I)
5	Transfer to Department of							
6	Public Health and							
7	Environment for Prenatal							
8	Statistical Information	5,887		2,944(M)				2,943
9	Transfer to Department of							
10	Public Health and							
11	Environment for Local							
12	Public Health Agencies	720,967		360,484(M)				360,483
13				360,484				360,483(I)
14	Transfer to Department of							
15	Regulatory Agencies for							
16	Nurse Aide Certification	324,041		147,369(M)			14,652 <sup>b</sup>	162,020

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to Department of						
2	Regulatory Agencies for						
3	Reviews	5,120		2,560(M)			2,560
4	Transfer to the Department						
5	of Regulatory Agencies for						
6	Regulation of Medicaid						
7	Transportation Providers	103,503		66,003			37,500
8	Transfer to Department of						
9	Education for Public School						
10	Health Services						
11	Administration	181,857				181,857 <sup>c</sup>	
12	Transfer to Department of						
13	Local Affairs for Home						
14	Modifications Benefit						
15	Administration	219,356		109,678(M)			109,678
16		12,514,830					

APPROPRIATION FROM

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

1

2 <sup>a</sup> This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

3 <sup>b</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.

4 <sup>c</sup> This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

5

6 **(2) MEDICAL SERVICES PREMIUMS**

7 Medical and Long-Term

8 Care Services for Medicaid

9 Eligible Individuals<sup>13, 13a</sup> 7,950,895,769 1,222,654,542(M) 923,068,333\* 877,283,727<sup>b</sup> 70,306,390<sup>c</sup> 4,857,582,777

10 7,593,282,201 1,255,150,538(M) 820,701,666<sup>a</sup> 878,586,418<sup>b</sup> 70,731,431<sup>c</sup> 4,568,112,148

11

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

APPROPRIATION FROM

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

1   <sup>b</sup> Of this amount, \$644,896,151 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$981,861 shall be from the Healthcare Affordability  
 2   and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$67,518,800~~ \$65,988,840 shall be from the Health Care Expansion Fund created in Section 24-22-117  
 3   (2)(a)(I), C.R.S., \$53,841,912 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$49,366,109 shall be from recoveries and recoupments,  
 4   ~~\$32,432,106~~ \$29,989,573 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$13,508,941~~ \$17,564,415 represents public funds certified as expenditures  
 5   incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$1,663,945~~ \$5,290,907 shall be from the Colorado Autism  
 6   Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$3,542,272~~ \$3,830,730 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$2,201,700~~  
 7   \$2,151,810 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  
 8   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,  
 9   ~~\$698,694~~ \$1,064,610 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., ~~\$5,287,913~~ \$2,061,889 shall be from  
 10   the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., ~~\$642,863~~ \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117  
 11   (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),  
 12   C.R.S.

13   <sup>c</sup> Of this amount, ~~\$61,275,346~~ \$61,521,432 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality  
 14   Education Programs line item and ~~\$9,031,044~~ \$9,209,999 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services  
 15   division of this department.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS</b>						
3	Behavioral Health						
4	Capitation Payments	550,575,019		173,277,148(M)		25,799,654(H) <sup>a</sup>	351,498,217
5		528,624,389		171,273,545(M)		25,802,738(H) <sup>a</sup>	331,548,106
6	Behavioral Health						
7	Fee-for-service Payments	8,966,908		1,958,482(M)		373,689(H) <sup>b</sup>	6,634,737
8		9,226,974		2,228,464(M)		373,834(H) <sup>b</sup>	6,624,676
9		<u>559,541,927</u>					
10		537,851,363					

12 <sup>a</sup> 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 ~~\$14,533~~ \$17,617 shall be from the Breast and Cervical  
13 Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

14 <sup>b</sup> 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 ~~\$682~~ \$827 shall be from the Breast and Cervical Cancer  
15 Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6	Services						
		<del>391,065,217</del>					
7		381,006,241					
8	Adult Supported Living						
9	Services						
		<del>80,339,341</del>					
10		74,585,948					
11	Children's Extensive						
12	Support Services						
		<del>28,754,289</del>					
13		26,862,221					
14	Case Management						
		<del>39,841,708</del>					
15		37,203,059					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family Support Services	7,058,033					
2	Preventive Dental Hygiene <sup>17</sup>	64,199					
3	Eligibility Determination						
4	and Waiting List						
5	Management	3,164,947					
6		<u>550,287,734</u>	279,970,642 <sup>a</sup>		5,399,863 <sup>b</sup>		264,917,229
7		529,944,648	269,734,526 <sup>a</sup>		5,464,745 <sup>b</sup>		254,745,377

8

9 <sup>a</sup> Of this amount, the (M) notation applies to ~~\$259,564,967~~ \$249,328,851.

10 <sup>b</sup> Of this amount, \$5,237,789 shall be from the intellectual and developmental disabilities services cash fund created pursuant to Section 25.5-10-207 (1), \$162,073 shall be from the

11 Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$64,882 SHALL BE FROM THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED

12 IN SECTION 25.5-4-402.4 (5), 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.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	<b>(5) INDIGENT CARE PROGRAM</b>						
5	Safety Net Provider						
6	Payments	311,296,186			155,648,093 <sup>a</sup>		155,648,093(I)
7	Clinic Based Indigent Care	6,119,760	3,059,880(M)				3,059,880
8	Pediatric Specialty Hospital	13,455,012	6,727,506(M)				6,727,506
9	Appropriation from						
10	Tobacco Tax Cash Fund to						
11	the General Fund	440,340			440,340 <sup>b</sup>		
12	Primary Care Fund Program	27,767,192			27,767,192 <sup>c</sup>		
13	Children's Basic Health Plan						
14	Administration	5,033,274			603,993(H) <sup>d</sup>		4,429,281

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Basic Health Plan						
2	179,773,700		181,276(M)	440,340 <sup>e</sup>	23,336,070 <sup>f</sup>		155,816,014
3	187,490,367				23,798,089 <sup>f</sup>		163,070,662
4		543,885,464					
5		551,602,131					
6							

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

8 <sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the  
9 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.

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

11 <sup>d</sup> 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  
12 created in Section 25.5-4-402.3 (4)(a), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> Of this amount, <del>\$14,365,447</del> \$14,295,773 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						
2	Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$411,218 SHALL BE FROM THE HELATHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION						
3	25.5-4-402.4 (5)(a), C.R.S., <del>\$365,625</del> \$386,100 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 SHALL BE FROM RECOVERIES AND						
4	RECOUPMENTS, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
5							
6	<b>(6) OTHER MEDICAL SERVICES</b>						
7	Old Age Pension State						
8	Medical Program	12,962,510		2,962,510	10,000,000 <sup>a</sup>		
9	Commission on Family						
10	Medicine Residency						
11	Training Programs	7,596,518		3,798,259(M)			3,798,259
12	State University Teaching						
13	Hospitals - Denver Health						
14	and Hospital Authority	2,804,714		1,402,357(M)			1,402,357

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State University Teaching						
2	Hospitals - University of						
3	Colorado Hospital Authority	1,331,984		590,992(M)		75,000 <sup>b</sup>	665,992
4	Medicare Modernization						
5	Act State Contribution						
6	Payment	<del>146,635,899</del>		<del>146,635,899</del>			
7		144,919,479		144,919,479			
8	Public School Health						
9	Services Contract						
10	Administration	2,491,722				2,491,722 <sup>c</sup>	
11	Public School Health						
12	Services	105,807,235			52,835,899 <sup>d</sup>		52,971,336(I)

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Screening, Brief						
2	Intervention, and Referral to						
3	Treatment Training Grant						
4	Program <sup>18</sup>	750,000			750,000 <sup>e</sup>		
5		<hr style="width: 100%;"/>	<del>280,380,582</del>				
6		278,664,162					
7							

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

9   <sup>b</sup> 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.

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

11   <sup>d</sup> This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation

12   under Medicaid.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS</b>						
3	<b>(A) Executive Director's</b>						
4	<b>Office - Medicaid</b>						
5	14,752,168		7,376,084(M)				7,376,084
6	16,342,728		8,171,364(M)				8,171,364
7							
8	<b>(G) Services for People with Disabilities - Medicaid Funding</b>						
9	51,175,293		23,698,744(M)		1,888,903 <sup>a</sup>		25,587,646
10	50,917,261		23,569,728(M)				25,458,630
11	Regional Center						
12	Depreciation and Annual						
13	691,725		345,863(M)				345,862
14	<u>51,867,018</u>						
15	51,608,986						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.						
3							
4	<b>(J) Other</b>						
5	Federal Medicaid Indirect						
6	Cost Reimbursement for						
7	Department of Human						
8	Services Programs	500,000					500,000(I) <sup>a</sup>
9	Department of Human						
10	Services Indirect Cost						
11	Assessment	9,213,968		<del>4,606,985(M)</del>			<del>4,606,983</del>
12		9,847,116		4,923,558(M)			4,923,558
13		<u>9,713,968</u>					
14		10,347,116					
15							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART V</b>						
<b>(HEALTH CARE</b>						
<b>POLICY AND</b>						
<b>FINANCING)<sup>20</sup></b>	<del>\$10,293,089,291</del>	<del>\$1,960,761,841</del>	<del>\$923,508,673<sup>a</sup></del>	<del>\$1,224,803,337<sup>b</sup></del>	<del>\$77,066,670</del>	<del>\$6,106,948,770<sup>c</sup></del>
	<u>\$9,901,407,996</u>	<u>\$1,980,554,517</u>	<u>\$821,142,006<sup>a</sup></u>	<u>\$1,226,636,158<sup>b</sup></u>	<u>\$77,491,711</u>	<u>\$5,795,583,604<sup>c</sup></u>

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

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14

<sup>a</sup> Of this amount, ~~\$923,068,333~~ \$820,701,666 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 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.

<sup>b</sup> Of this amount, \$9,946,973 contains an (I) notation.

<sup>c</sup> Of this amount, \$245,619,607 contains an (I) notation.

APPROPRIATION FROM

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

**SECTION 9. Appropriation to the department of higher education for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, section 2 of chapter

421, (SB 17-254), **amend** Part VI (4)(A), (5), (9)(B), and **add** footnote 33a, as follows:

Section 2. **Appropriation.**

**PART VI**

**DEPARTMENT OF HIGHER EDUCATION**

**(4) COLLEGE OPPORTUNITY FUND PROGRAM**

**(A) Stipends**

Stipends for an estimated

126,087 eligible full-time

equivalent students at \$2,310

per 30 credit hours 291,259,844

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	<u>292,741,709</u>		38,490	292,703,219*			
8			102,405,157	190,336,552 <sup>a</sup>			
9	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
10							
11	<b>(5) GOVERNING BOARDS</b>						
12	<b>(A) Trustees of Adams</b>						
13	<b>State University<sup>23</sup></b>						
	<del>41,644,400</del>				27,384,437*	14,259,963 <sup>b</sup>	
14	39,378,178				25,118,215 <sup>a</sup>		
15	(339.5 FTE)						

APPROPRIATION FROM

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

1

2 <sup>a</sup> Of this amount, ~~\$21,112,450~~ \$19,171,993 shall be from the students' share of tuition, ~~\$6,247,500(I)~~ \$5,921,735(I) shall be from mandatory fees, and \$24,487(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 <sup>b</sup> 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  
5 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

6

7 **(B) Trustees of Colorado**

8 <b>Mesa University</b> <sup>24</sup>	+02,178,724			76,227,563 <sup>a</sup>	25,951,161 <sup>b</sup>
9	99,949,416			73,998,255 <sup>a</sup>	
10	(728.3 FTE)				

11

12 <sup>a</sup> Of this amount, ~~\$70,269,917~~ \$68,064,064 shall be from the students' share of tuition, ~~\$5,525,694(I)~~ \$5,502,239(I) shall be from mandatory fees, and \$431,952(I) represents an estimate  
13 of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

14 <sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$14,646,059 for student stipend payments and \$11,305,102  
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							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

<sup>a</sup> Of this amount, ~~\$114,062,321~~ \$111,744,494 shall be from the students' share of tuition and ~~\$17,535,770(I)~~ \$17,104,433(I) shall be from mandatory fees.

<sup>b</sup> 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 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
\$	\$	\$	\$	\$	\$	\$

(250.2 FTE)

<sup>a</sup> Of this amount, ~~\$19,010,662~~ \$18,593,748 shall be from the student's share of tuition and ~~\$5,655,581(I)~~ \$5,502,602(I) shall be from mandatory fees.

<sup>b</sup> 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 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(E) Board of Governors of**

**the Colorado State**

**University System<sup>27</sup>**

~~673,516,057~~

~~534,230,531<sup>a</sup>~~

139,285,526<sup>b</sup>

670,453,686

531,168,160<sup>a</sup>

(5,115.2 FTE)

<sup>a</sup> Of this amount, ~~\$457,885,794~~ \$455,645,797 shall be from the students' share of tuition and ~~\$76,344,737(I)~~ \$75,522,363(I) shall be from mandatory fees.

<sup>b</sup> 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 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	<b>(F) Trustees of Fort Lewis</b>						
4	<b>College<sup>28</sup></b>	57,601,319			45,816,380 <sup>a</sup>	11,784,939 <sup>b</sup>	
5		54,892,397			43,107,458 <sup>a</sup>		
6		(441.4 FTE)					
7							
8	<sup>a</sup> Of this amount, <del>\$40,074,459</del> \$37,325,537 shall be from the students' share of tuition and <del>\$5,741,921(I)</del> \$5,781,921(I) shall be from mandatory fees.						
9	<sup>b</sup> 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						
10	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
11							
12	<b>(G) Regents of the</b>						
13	<b>University of Colorado<sup>20, 29</sup></b>	<del>1,300,638,695</del>			<del>1,106,320,468<sup>a</sup></del>	194,318,227 <sup>b</sup>	
14		1,325,616,356			1,131,298,129 <sup>a</sup>		
15		(8,255.5 FTE)					

APPROPRIATION FROM

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

1

2 <sup>a</sup> Of this amount, ~~\$993,385,672~~ \$1,024,985,555 shall be from the students' share of tuition, ~~\$97,468,984(I)~~ \$90,846,762(I) shall be from mandatory fees, and \$15,465,812 shall be from  
3 the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.5)(a)(I), C.R.S.

4 <sup>b</sup> 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 <b>Mines<sup>30</sup></b>	170,815,394			149,330,688(I) <sup>a</sup>	21,484,706 <sup>b</sup>
	176,120,362			154,635,656(I) <sup>a</sup>	
	(952.4 FTE)				

13

APPROPRIATION FROM

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

1   <sup>a</sup> Of this amount, ~~\$135,993,878~~ \$140,795,698 shall be from the students' share of tuition and ~~\$13,336,810~~ \$13,839,958 shall be from mandatory fees. The cash funds appropriations from  
2   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  
3   tuition rates for the Colorado School of Mines.

4   <sup>b</sup> 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  
5   for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

6

7   **(I) University of Northern**

8 <b>Colorado</b> <sup>31</sup>	+159,405,633			+119,808,225 <sup>a</sup>	39,597,408 <sup>b</sup>	
9	152,111,173			112,513,765 <sup>a</sup>		
10	(1,308.0 FTE)					

11

12   <sup>a</sup> Of this amount, ~~\$99,491,476~~ \$93,424,634 shall be from the students' share of tuition and ~~\$20,316,749(I)~~ \$19,089,131(I) shall be from mandatory fees.

13   <sup>b</sup> 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  
14   for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Colleges <sup>32</sup>	472,361,987			318,652,772 <sup>a</sup>	153,709,215 <sup>b</sup>	
6		454,741,624			301,032,409 <sup>a</sup>		
7	(5,848.6 FTE)						
8							
9	<sup>a</sup> Of this amount, <del>\$280,649,098</del> \$273,781,559 shall be from the students' share of tuition, <del>\$29,748,583(I)</del> \$18,995,759(I) shall be from mandatory fees, and \$8,255,091(I) represents an						
10	estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
11	<sup>b</sup> 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						
12	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$161,960 for limited purpose fee-for-service contracts.						
13							
14		3,197,875,043					
15		3,189,656,969					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	History Colorado Center	4,611,859			4,537,882 <sup>a</sup>		73,977(I)
6		(56.4 FTE)					
7	Community Museums						
8	MUSEUMS <sup>33a</sup>	2,948,601	1,461,401		1,487,200 <sup>b</sup>		
9		(20.5 FTE)					
10		<u>7,560,460</u>					

12 <sup>a</sup> Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,150,418 shall be from the Museum and Preservation Operations  
13 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  
14 Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

APPROPRIATION FROM

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

1     <sup>b</sup> Of this amount, \$847,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S., and \$640,200 shall be from the Museum and Preservation Operations  
2     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  
3     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.

6     **TOTALS PART VI**

7 <b>(HIGHER EDUCATION)</b>	\$4,299,869,706	\$31,949,567 <sup>a</sup>	\$862,933,333 <sup>b</sup>	\$2,644,189,267 <sup>c</sup>	\$738,156,049 <sup>d</sup>	\$22,641,490 <sup>e</sup>
8	\$4,291,651,632	134,316,234 <sup>a</sup>	760,566,666 <sup>b</sup>	\$2,635,971,193 <sup>c</sup>		

10    <sup>a</sup> 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.

11    <sup>b</sup> 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  
12    General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

13    <sup>c</sup> Of this amount, ~~\$438,223,430~~ \$423,219,824 contains an (I) notation.

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

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

APPROPRIATION FROM

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

1

2

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

3

4

33A DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS -- UP TO \$155,682 OF THE GENERAL FUND

5

APPROPRIATED IN THIS LINE ITEM, IF NOT EXPENDED BY JUNE 30, 2018, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2018-19.

APPROPRIATION FROM

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

**SECTION 10. Appropriation to the department of public safety for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part XVII (4)(D), the affected totals, and footnote 82, as the affected totals are amended by section 1 of HB18-1165, as follows:

**Section 2. Appropriation.**

**PART XVII**

**DEPARTMENT OF PUBLIC SAFETY**

**(4) DIVISION OF CRIMINAL JUSTICE**

**(D) Community Corrections**

Community Corrections

Placements <sup>82</sup>	56,281,679	56,281,679				
	57,400,487	57,400,487				
Correctional Treatment						
Cash Fund Residential						
Placements <sup>83</sup>	2,680,931				2,680,931 <sup>a</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Corrections						
2	Facility Payments <sup>84</sup>	4,194,886	4,194,886				
3	Community Corrections						
4	Boards Administration	2,352,338	2,352,338				
5	Services for Substance						
6	Abuse and Co-occurring						
7	Disorders	2,589,701				2,589,701 <sup>a</sup>	
8	Specialized Offender						
9	Services	260,940	260,940				
10	Offender Assessment						
11	Training	10,507	10,507				
12		<u>68,370,982</u>					
13		69,489,790					
14							

15 <sup>a</sup> These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART XVII</b>						
<b>(PUBLIC SAFETY)</b>	\$420,730,532	\$123,556,542 <sup>a</sup>		\$199,563,139 <sup>b</sup>	\$40,843,964 <sup>c</sup>	\$56,766,887 <sup>d</sup>
	<u>\$421,849,340</u>	<u>\$124,675,350<sup>a</sup></u>				

<sup>a</sup> Of this amount, \$1,564,133 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

<sup>b</sup> Of this amount, \$148,078,582 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.

<sup>c</sup> Of this amount, \$3,981,575 contains an (I) notation.

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

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

82 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- ~~This~~ THE FY 2017-18 ORIGINAL LONG BILL appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the base

APPROPRIATION FROM

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

rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds 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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM						
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$	\$	
1	Intensive Residential Treatment		42.68	47.36	90.04	39.0	43.0	74.0	5,126,878
2	Inpatient Therapeutic Community		42.68	28.12	70.80	78.0	49.0	15.0	3,669,564
3	Residential Dual Diagnosis Treatment		42.68	35.78	78.46	71.0	46.0	14.0	3,751,565
4	Sex Offender		42.68	35.78	78.46	57.0	20.0	13.0	2,577,411
5	Standard Non-residential		6.22	0	6.22	574.0	5.0	5.0	1,325,855
6	Outpatient Day Treatment		35.17	0	35.17	<del>2.0</del>	0.0	0.0	25,674
7	Outpatient Therapeutic Community		22.31	0	22.31	<u>55.0</u>	<u>25.0</u>	<u>6.0</u>	<u>700,311</u>
8	Total					2,107.0	1,299.0	236.0	\$56,281,679
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**SECTION 11. Capital construction appropriations for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, **amend** section 3 of chapter 421, (SB 17-254), **amend** Part I (3)(T), Part III (1), and the affected totals, as the affected totals are amended by section 1 of HB18-1170, as follows:

**Section 3. Capital Construction Appropriation.**

**PART I  
CONTROLLED MAINTENANCE**

**(3) DEPARTMENT OF HIGHER EDUCATION  
(T) Western State Colorado University**

Replace Heating System, Paul

Wright Gymnasium	<del>1,148,750</del>	1,000,000	<del>148,750<sup>a</sup></del>
	1,706,626		706,626 <sup>a</sup>

<sup>a</sup> This amount shall be from facility fee revenue.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>TOTALS PART I</b>					
3	<b>(CONTROLLED</b>					
4	<b>MAINTENANCE)</b>	\$33,405,980	\$32,791,965	\$148,750		\$465,265
5		\$33,963,856		\$706,626		
6						

**PART III**

**CAPITAL EXPANSION**

**(1) DEPARTMENT OF AGRICULTURE**

11	Office Consolidation Phase II	16,709,078		6,709,078 <sup>a</sup>	10,000,000 <sup>b</sup>	
12		18,651,913		8,651,913 <sup>a</sup>		

14 <sup>a</sup> Of this amount, it is estimated that ~~\$6,309,078~~ \$8,251,913 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$400,000 shall be from the  
15 Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	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.					
2						
3	<b>TOTALS PART III</b>					
4	<b>(CAPITAL EXPANSION)</b>	\$32,829,546	\$5,420,468	\$17,409,078	\$10,000,000	
5		\$34,772,381		\$19,351,913		
6		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
7						
8	<b>GRAND TOTALS</b>					
9	<b>(CAPITAL CONSTRUCTION)</b>	\$189,539,376	\$94,800,857	\$69,179,429 <sup>a</sup>	\$10,000,000	\$15,559,090 <sup>b</sup>
10		\$192,040,087		\$71,680,140 <sup>a</sup>		
11		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

12 <sup>a</sup> 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,  
13 \$9,013,115 contains an (I) notation.

14 <sup>b</sup> Of this amount, \$14,772,590 contains an (I) notation.

15

1           **SECTION 12. Appropriation to the general fund for the**  
2 **fiscal year beginning July 1, 2017.** In Session Laws of Colorado  
3 2017, **amend** section 32 (3) of chapter 267, (SB 17-267), as section 32  
4 (3) is amended by section 3 of HB18-1161, as follows:

5           Section 32. **Appropriation - adjustments to 2017 long bill.**

6           (3) For the 2017-18 state fiscal year, ~~\$860,684,044~~  
7 \$847,023,129 is appropriated to the department of health care policy  
8 and financing. This appropriation is from the healthcare affordability  
9 and sustainability fee cash fund created in section 25.5-4-402.4 (5),  
10 C.R.S. To implement this act, the department may use this  
11 appropriation as follows:

12	<b>Executive director's office, general administration</b>	
13	Personal services	\$2,488,106
14	Health, life, and dental	\$278,894
15	Short-term disability	\$3,870
16	S.B. 04-257 amortization equalization disbursement	\$107,750
17	S.B. 06-235 supplemental amortization	
18	equalization disbursement	\$107,748
19	Salary survey	\$26,618
20	Merit pay	\$13,447
21	Operating expenses	\$61,276

1	Legal services	\$123,811
2	Administrative law judge services	\$72,169
3	Leased space	\$247,365
4	Payments to OIT	\$378,109
5	CORE operations	\$148,145
6	General professional services and special projects	\$1,218,790
7	<b>Executive director's office, information technology</b>	
8	<b>Contracts and projects</b>	
9	Medicaid management information system	
10	maintenance and projects	\$3,794,276
11	Medicaid management information system	
12	reprocurement contracts	\$726,633
13	Colorado benefits management systems, operating	
14	and contract expenses	\$3,450,954
15	Colorado benefits management systems, health care	
16	and economic security staff development center	\$95,832
17	<b>Executive director's office, eligibility determinations and</b>	
18	<b>client services</b>	
19	Medical identification cards	\$43,200
20	Contracts for special eligibility determinations	\$4,338,468
21	County Administration	\$4,945,446

1	Medical assistance sites	\$402,984
2	Customer outreach	\$336,621
3	Centralized eligibility vendor contract project	\$1,745,342
4	<b>Executive director's office, utilization and quality review</b>	
5	<b>contracts</b>	
6	Professional services contracts	\$372,339
7	<b>Executive director's office, provider audits and services</b>	
8	Professional audit contracts	\$250,000
9	<b>Executive director's office, indirect cost recoveries</b>	
10	Indirect cost assessment	\$218,771
11	<b>Medical services premiums</b>	
12	Medical and long-term care services for	
13	medicaid eligible individuals	<del>\$644,849,523</del>
14		\$633,188,753
15	<b>Behavioral health community programs</b>	
16	Behavioral health capitation payments	<del>\$25,113,919</del>
17		\$23,137,928
18	Behavioral health fee-for-service payments	<del>\$367,617</del>
19		\$343,463
20	<b>Office of community living</b>	
21	Support level administration	\$221

1	Adult supported living services	\$78,369
2	Case management	\$21,925
3	<b>Indigent care program</b>	
4	Safety net provider payments	\$155,648,093
5	Children's basic health plan administration	\$2,416
6	Children's basic health plan medical and	
7	dental costs	\$8,604,997

8

9           **SECTION 13. Appropriation to the department of human**  
10 **services for the fiscal year beginning July 1, 2016.** In Session Laws  
11 of Colorado, **amend** section 2 of chapter 305, (HB 16-1398), as  
12 follows:

13           Section 2. **Appropriation.** For the 2016-17 state fiscal year,  
14 \$900,000 is appropriated to the department of human services. This  
15 appropriation is from the general fund. To implement this act, the  
16 department may use this appropriation for the implementation of the  
17 respite care task force recommendations. Any money appropriated in  
18 this section not expended prior to July 1, ~~2017~~, 2018, is further  
19 appropriated to the department for the ~~2017-18~~ 2018-19 state fiscal  
20 year for the same purpose.

21

1           **SECTION 14. Safety clause.** The general assembly hereby  
2 finds, determines, and declares that this act is necessary for the  
3 immediate preservation of the public peace, health, and safety.