

**First Regular Session
Seventy-second General Assembly
STATE OF COLORADO**

INTRODUCED

LLS NO. 19-0467.01 John Ziegler x4956

SENATE BILL 19-207

SENATE SPONSORSHIP

Moreno, Zenzinger, Rankin

HOUSE SPONSORSHIP

Esgar, Hansen

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 **CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE**
102 **EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE**
103 **STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS,**
104 **FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2019,**
105 **EXCEPT AS OTHERWISE NOTED.**

Bill Summary

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

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

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

institutions, for and during the fiscal year beginning July 1, 2019, except as otherwise noted.

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

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

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

7 (2) The funds designated to constitute the state emergency reserve
8 for the 2019-20 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 \$70,000,000;

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 \$96,038,807;

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 \$178,648,163 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;
- 12 (VI) The capitol annex building located at 1375 Sherman Street,
13 Denver, Colorado, 80203, which has a value of \$28,930,625; and
- 14 (VII) The grant street building located at 1570 Grant Street,
15 Denver, Colorado, 80203, which has a value of \$6,004,338.

16 **SECTION 2. Appropriation.** (1) The sums included in this
17 section are appropriated out of any money in the general fund, the
18 indicated cash funds, and reappropriated funds, for the payment of the
19 ordinary operating costs of the executive, legislative, and judicial
20 departments of the state, and of its agencies and institutions, for and
21 during the fiscal year beginning July 1, 2019; and:

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

1 program to which the totals relate.

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

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

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

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

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

20 (II) The provisions of this subsection (1)(e) shall not apply where
21 this act specifically provides otherwise or where cash funds are marked
22 with an "(L)". The "(L)" designation refers to the funds of local
23 governments or to the funds of service organizations from which the state
24 purchases services, the amounts of which are not appropriated in this act
25 and the inclusion of which is informational only.

26 (III) Whenever a state agency receives cash funds or
27 reappropriated funds from a centralized appropriation made to the office

1 of the executive director of such agency's department and this act does not
2 set forth such funds as a duplicate appropriation to said receiving agency,
3 the provisions of this subsection (1)(e) shall not apply to the receipt of
4 such funds.

5 (IV) Whenever the controller creates an account solely for the
6 purpose of establishing the obligation of a state agency to generate cash
7 funds or reappropriated funds for distribution to another state agency to
8 which such funds are appropriated by this act, the provisions of this
9 subsection (1)(e) shall not apply to the account created or to such
10 distribution.

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

1 as "(H)" shall be reduced proportionately. These provisions shall apply
2 only to the cash funds or reappropriated funds amount which remains
3 unexpended at the time of the change in federal requirements or funding.
4 It is intended that the cash funds or reappropriated funds amount and the
5 federal funds amount shall be expended in equally proportioned amounts
6 throughout the year.

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

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

18 Title XX Social Services Block Grant

19 Maternal and Child Health Block Grant

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

25 Child Care Development Funds

26 Temporary Assistance for Needy Families Block Grant

27 (III) The figures in the "federal funds" column for all other

1 programs are anticipated federal funds, and, although these funds are not
2 appropriated in this act, they are noted for the purpose of indicating the
3 assumption used relative to those funds in developing the basic
4 appropriations amounts.

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

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

16 (k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes,
17 the controller shall examine all state contracts entered into during the
18 fiscal year commencing July 1, 2019, to determine whether such contracts
19 are authorized by an appropriation within this act, and, pursuant to section
20 24-30-202 (3), Colorado Revised Statutes, no agency shall incur
21 obligations by contract in excess of the amounts appropriated by this act.

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

1 (II) The "(I)" notation applies to a general fund, general fund
2 exempt, or cash funds figure when the amount is continuously
3 appropriated to, or otherwise authorized by law to be spent by, a
4 department or agency of state government pursuant to a provision of state
5 statute or the state constitution.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART I							
DEPARTMENT OF AGRICULTURE							
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
5	Personal Services	1,793,406	436,440		8,165 ^a	1,232,308 ^b	116,493(I)
6	(16.7 FTE)						
7	Health, Life, and Dental	2,906,815	784,033		2,122,782 ^a		
8	Short-term Disability	28,518	7,595		20,923 ^a		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	1,086,911	282,636		804,275 ^a		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	1,086,911	282,636		804,275 ^a		
14	PERA Direct Distribution	511,033	132,887		378,146 ^a		
15	Salary Survey	1,266,060	184,155		1,081,905 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	209,767	41,485		168,282 ^a		
2	Operating Expenses	259,565				258,615 ^b	950(I)
3	Legal Services	723,450	131,614		591,836 ^a		
4	Administrative Law Judge						
5	Services	12,224			12,224 ^a		
6	Payment to Risk Management						
7	and Property Funds	236,382	139,209		97,173 ^a		
8	Vehicle Lease Payments	301,300	118,416		178,563 ^a		4,321(I)
9	Information Technology Asset						
10	Maintenance	101,872	42,041		59,831 ^a		
11	Leased Space	19,301			19,301 ^a		
12	Office Consolidation COP	529,063			529,063 ^a		
13	Payments to OIT	1,616,101	1,162,202		453,899 ^a		
14	CORE Operations	108,625	14,660		79,734 ^a	14,231 ^b	
15	Utilities	196,939	50,000			146,939 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Agricultural Statistics	15,000			15,000 ^c		
2	Agriculture Management						
3	Fund	2,048,914			2,048,914 ^d		
4					(2.0 FTE)		
5	Adult Agriculture Leadership						
6	Grant Program	300,000			300,000 ^d		
7	Indirect Cost Assessment	103,181			103,181 ^d		
8		<u>15,461,338</u>					
9							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$1,536,682 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 \$1,180,509 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$609,625 shall be from the Agricultural Products Inspection Cash Fund created
3 in Section 35-23-114 (3)(a), C.R.S., an estimated \$522,123 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$367,911
4 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$351,264 shall be from the Marijuana Tax Cash Fund created
5 in Section 39-28.8-501 (1), C.R.S., an estimated \$155,231 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$79,144 shall be from
6 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 35-75-205
7 (1), C.R.S., which amount 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 amount is included for informational
9 purposes 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 \$2,584,244 shall be from various sources of cash
10 funds.

11 ^b Of these amounts, \$1,436,506 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$215,587 shall
12 be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

14 ^d 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) AGRICULTURAL SERVICES						
2	Animal Industry Division	2,830,595		1,640,748		1,012,587 ^a	177,260(I)
3		(26.5 FTE)					
4	Plant Industry Division	5,407,414		408,326		4,197,232 ^b	801,856(I)
5		(50.1 FTE)					
6	Inspection and Consumer						
7	Services Division	3,936,887		1,246,915		2,275,129 ^c	99,000 ^d
8		(45.6 FTE)					
9	Conservation Services						
10	Division	3,148,107		882,128		739,675 ^e	700,000 ^f
11		(17.1 FTE)					
12	Appropriation to the Noxious						
13	Weed Management Fund	700,000		700,000			
14	Lease Purchase Lab						
15	Equipment	99,360			99,360 ^g		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,105,707			886,680 ^b		219,027(I)
2		17,228,070					
3							

^a Of this amount, an estimated \$617,858 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 Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$10,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$5,000 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$5,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which amount is included for informational purposes only, an estimated \$5,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which amount is included for informational purposes only, and an estimated \$45,409 shall be from various sources of cash funds.

^b 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 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 in Section 35-61-106 (1), C.R.S., an estimated \$5,000 shall be from the Industrial Hemp Research Grant Fund created in Section 35-61-106 (3), C.R.S., an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S., and an estimated \$158,852 shall be from various sources of cash funds.

^c Of this amount, 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 from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$109,512 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$39,327 shall be from various source of cash funds.

APPROPRIATION FROM

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

1 ^d Of this amount, \$84,000 shall be from the Department of Public Health and Environment from the Clean Water Program Costs line item appropriation in the Clean Water Program
2 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
3 in the Laboratory Services Division.

4 ^e Of this amount, an estimated \$654,313 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
5 \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$70,362 from various sources of cash funds.

6 ^fThis amount shall be transferred from the appropriation to the Noxious Weed Management Fund line item within this section. This amount shall be from the Noxious Weed Management
7 Fund created in Section 35-5.5-116 (1), C.R.S.

8 ^g This amount shall be from various sources of cash funds.

9 ^h Of this amount, an estimated \$354,164 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$294,516 shall be from
10 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
11 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
12 Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only.

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14
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) AGRICULTURAL MARKETS DIVISION						
2	(A) Agricultural Markets						
3	Program Costs	1,798,607	819,923		50,454 ^a		928,230(I)
4			(5.4 FTE)				
5	Economic Development						
6	Grants	45,000				45,000 ^b	
7	Agricultural Development						
8	Board	500,000			500,000(I) ^c		
9	Wine Promotion Board	574,246			574,246(I) ^d		
10					(1.5 FTE)		
11	Agriculture Workforce						
12	Development Program	64,108	64,108				
13			(0.3 FTE)				
14	Indirect Cost Assessment	32,500			20,000(I) ^d		12,500(I)
15		<u>3,014,461</u>					

APPROPRIATION FROM

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

1

2 ^a This amount shall be from various sources of cash funds within the Department.

3 ^b This amount shall be transferred from the Office of the Governor from the Economic Development Commission - General Economic Incentives and Marketing line item in the Economic
4 Development Programs section.

5 ^c This amount shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes as the fund is
6 continuously appropriated pursuant to Section 35-75-205 (1), C.R.S.

7 ^d These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes as the
8 fund is continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

9

10 **(B) Agricultural Products Inspection**

11 Program Costs	2,286,718		200,000		2,086,718 ^a	
					(34.5 FTE)	
13 Indirect Cost Assessment	107,000				107,000 ^a	
	2,393,718					

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S.						
2							
3		5,408,179					
4							
5	(4) BRAND BOARD						
6	Brand Inspection	4,190,516			4,190,516 ^a		
7					(59.0 FTE)		
8	Alternative Livestock	15,000			15,000 ^b		
9	Brand Estray Fund	40,000			40,000(I) ^c		
10	Indirect Cost Assessment	192,000			192,000 ^d		
11		4,437,516					

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

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

APPROPRIATION FROM

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

1 ^c This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., amount is included for informational purposes as the fund is continuously appropriated pursuant
 2 to Section 35-41-102 (1), C.R.S.

3 ^d 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
 4 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 amount is included
 5 for informational purposes only as the fund is continuously appropriated pursuant Section 35-41-102 (1), C.R.S.

6

7 **(5) COLORADO STATE FAIR**

8 Program Costs	9,014,000		450,000		8,564,000 ^a	
9					(26.9 FTE)	
10 FFA and 4H Funding	550,000		250,000		300,000 ^b	
11 State Fair Facilities						
12 Maintenance	300,000		300,000			
13 Indirect Cost Assessment	111,705				111,705 ^a	
14		9,975,705				

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.						
2	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
3							
4	(6) CONSERVATION BOARD						
5	Program Costs	494,836	494,836				
6			(5.2 FTE)				
7	Distributions to Soil						
8	Conservation Districts	483,767	483,767				
9	Matching Grants to Districts	675,000	225,000		450,000 ^a		
10	Salinity Control Grants	506,781					506,781(I)
11		2,160,384					

13 ^a 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 amount is included for informational
 14 purposes only, and an estimated \$100,000 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	TOTALS PART I						
3	(AGRICULTURE)	\$54,671,192	\$11,975,760	_____	\$36,289,774 ^a	\$2,496,093	\$3,909,565 ^b
4		_____	_____	_____	_____	_____	_____

5 ^a Of this amount, \$1,863,666 contains an (I) notation.

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

7

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART II							
DEPARTMENT OF CORRECTIONS							
1							
2							
3							
4	(1) MANAGEMENT						
5	(A) Executive Director's Office Subprogram						
6	Personal Services	3,599,788		3,355,983		243,805 ^a	
7				(22.8 FTE)		(4.0 FTE)	
8	Restorative Justice Program						
9	with Victim-Offender						
10	Dialogues in Department						
11	Facilities	75,000		75,000			
12				(1.2 FTE)			
13	Health, Life, and Dental	60,376,258		58,561,755		1,814,503 ^b	
14	Short-term Disability	613,889		596,142		17,747 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	18,302,638	17,782,744		519,894 ^b		
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	18,302,638	17,782,744		519,894 ^b		
6	PERA Direct Distribution	9,854,160	9,569,276		284,884 ^b		
7	Salary Survey	10,973,701	10,656,469		317,232 ^b		
8	Shift Differential	9,264,502	9,210,052		54,450 ^b		
9	Workers' Compensation	5,943,515	5,755,701		187,814 ^b		
10	Operating Expenses	357,759	267,759			5,000 ^a	85,000(I) ^c
11	Legal Services	2,390,373 ^d	2,309,875		80,498 ^b		
12	Payment to Risk Management						
13	and Property Funds	4,388,047	4,214,706		173,341 ^b		
14	Leased Space	5,250,810	4,960,104		290,706 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	56,871		40,626		16,245 ^b		
3	Planning and Analysis						
4	82,410		82,410				
5	Payments to District						
6	681,102		681,102				
7	32,175		32,175				
8	Annual depreciation-lease						
9	235,033		235,033				
10	150,780,669						
11							

12 ^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims
13 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
14 (1), C.R.S.

APPROPRIATION FROM

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

1 ^b Of these amounts, an estimated \$3,756,425 shall be from sales revenues earned by Correctional Industries and an estimated \$520,783 shall be from sales revenues earned by the Canteen
2 Operation.

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

4 ^d Of this amount, \$2,369,627 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
5 related to the Rifle Correctional Center.

6

7 **(B) External Capacity Subprogram**

8 (1) Private Prison Monitoring Unit

9 Personal Services	1,150,356		1,150,356			
			(15.7 FTE)			
11 Operating Expenses	213,443		183,976		29,467 ^a	
	1,363,799					

13

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

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							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Inmate Education and Benefit						
2	Programs at Pre-release Parole						
3	Revocation Facilities	121,151	121,151				
4							
5		96,945,591					
6							
7	^a This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.						
8							
9	(C) Inspector General Subprogram						
10	Personal Services	4,368,414	4,262,181		106,233 ^a		
11			(48.2 FTE)				
12	Operating Expenses	429,367	346,180		83,187 ^a		
13	Inspector General Grants	207,912					207,912(I)
14		5,005,693					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Maintenance Subprogram						
2	Personal Services	21,441,109					
3		(276.8 FTE)					
4	Operating Expenses	7,114,522					
5	Maintenance Pueblo Campus	2,079,408					
6		<u>30,635,039</u>	30,635,039				
7							
8	(C) Housing and Security Subprogram						
9	Personal Services ²	185,089,091	185,086,144		2,947 ^a		
10			(2,980.6 FTE)				
11	Operating Expenses	1,852,341	1,852,341				
12		<u>186,941,432</u>					

^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Food Service Subprogram						
2	Personal Services	20,446,510	20,446,510				
3			(317.8 FTE)				
4	Operating Expenses	18,015,818	18,015,818				
5	Food Service Pueblo Campus	2,030,375	2,030,375				
6		<u>40,492,703</u>					
7							
8	(E) Medical Services Subprogram						
9	Personal Services	39,728,651	39,477,164		251,487 ^a		
10			(384.5 FTE)		(3.0 FTE)		
11	Operating Expenses	2,579,052	2,579,052				
12	Purchase of Pharmaceuticals	18,007,458	18,007,458				
13	Hepatitis C Treatment Costs	20,514,144	20,514,144				
14	Purchase of Medical Services						
15	from Other Medical Facilities	39,010,073	39,010,073				

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
		\$	\$	\$	\$	\$	\$	\$	
1	Service Contracts	2,575,733		2,575,733					
2	Indirect Cost Assessment	914				914 ^a			
3		122,416,025							
4									
5	^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.								
6									
7	(F) Laundry Subprogram								
8	Personal Services	2,606,790							
9		(37.4 FTE)							
10	Operating Expenses	2,197,545							
11		4,804,335		4,804,335					
12									
13	(G) Superintendents Subprogram								
14	Personal Services	11,669,599							
15		(156.9 FTE)							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	5,202,001					
2	Dress Out	1,006,280					
3	Start-up Costs	1,462					
		<hr/>					
4		17,879,342	17,879,342				
5							
6	(H) Youthful Offender System Subprogram						
7	Personal Services	11,377,487					
8		(160.7 FTE)					
9	Operating Expenses	604,705					
10	Contract Services	28,820					
11	Maintenance and Food						
12	Service	1,040,901					
		<hr/>					
13		13,051,913	13,051,913				
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(I) Case Management Subprogram						
2	Personal Services	17,946,764					
3		(248.2 FTE)					
4	Operating Expenses	173,081					
5	Offender ID Program	341,135					
6	Start-up Costs	4,703					
7		<u>18,465,683</u>		18,465,683			
8							
9	(J) Mental Health Subprogram						
10	Personal Services	11,151,627		11,151,627			
11				(154.0 FTE)			
12	Operating Expenses	281,266		281,266			
13	Medical Contract Services	4,544,498		4,544,498			
14	Start-up Costs	4,703		4,703			
15		<u>15,982,094</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(K) Inmate Pay Subprogram	2,376,618		2,376,618			
3							
4	(L) Legal Access Subprogram						
5	Personal Services	1,457,334					
6		(21.5 FTE)					
7	Operating Expenses	299,602					
8	Contract Services	70,905					
9		<u>1,827,841</u>		1,827,841			
10							
11			477,262,458				
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) SUPPORT SERVICES						
2	(A) Business Operations Subprogram						
3	Personal Services	6,506,341		5,317,843	44,200 ^a	1,144,298 ^b	
4				(89.8 FTE)		(10.0 FTE)	
5	Operating Expenses	234,201		234,201			
6		<u>6,740,542</u>					
7							
8	^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.						
9	^b Of this amount, \$1,075,991 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 \$68,307 shall						
10	be from statewide indirect cost recoveries.						
11							
12							
13	(B) Personnel Subprogram						
14	Personal Services	1,436,283					
15		(18.7 FTE)					

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	86,931						
2		<u>1,523,214</u>		1,523,214				
3								
4	(C) Offender Services Subprogram							
5	Personal Services	3,192,617						
6		(44.1 FTE)						
7	Operating Expenses	62,044						
8		<u>3,254,661</u>		3,254,661				
9								
10	(D) Communications Subprogram							
11	Operating Expenses	1,633,347		1,633,347				
12	Dispatch Services	224,477		224,477				
13		<u>1,857,824</u>						
14								
15								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(E) Transportation Subprogram					
2	Personal Services	2,411,176		2,411,176		
3				(35.9 FTE)		
4	Operating Expenses	433,538		433,538		
5	Vehicle Lease Payments	3,478,263		2,835,500	642,763 ^a	
6		<u>6,322,977</u>				
7						
8	^a Of this amount, an estimated \$596,732 shall be from sales revenues earned by Correctional Industries and an estimated \$46,031 shall be from sales revenues earned by the Canteen					
9	Operation.					
10						
11	(F) Training Subprogram					
12	Personal Services	2,403,403				
13		(33.0 FTE)				
14	Operating Expenses	287,625				
15		<u>2,691,028</u>		2,691,028		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(G) Information Systems Subprogram						
3	Operating Expenses	1,395,169	1,395,169				
4	Payments to OIT	28,833,198	28,682,619		150,579 ^a		
5	CORE Operations	362,156	316,790		21,914 ^a	23,452 ^b	
6		30,590,523					
7							
8	^a Of these amounts, an estimated \$151,449 shall be from Correctional Industries sales to non-state entities and an estimated \$21,044 shall be from sales revenues earned by the Canteen						
9	Operation.						
10	^b This amount shall be from Correctional Industries sales to other state agencies.						
11							
12							
13	(H) Facility Services Subprogram						
14	Personal Services	1,013,333					
15		(9.7 FTE)					

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	83,096						
2		1,096,429		1,096,429				
3								
4			54,077,198					
5								
6	(4) INMATE PROGRAMS							
7	(A) Labor Subprogram							
8	Personal Services	6,001,809						
9		(88.7 FTE)						
10	Operating Expenses	88,017						
11		6,089,826		6,089,826				
12								
13	(B) Education Subprogram							
14	Personal Services	14,105,285		14,105,285				
15				(194.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	4,521,663	2,817,246		1,293,402 ^a	411,015 ^b	
2	Contract Services	237,128	237,128				
3	Education Grants	80,060			10,000 ^c	42,410 ^d	27,650(I)
4	(2.0 FTE)						
5	Start-up Costs	4,703	4,703				
6		<u>18,948,839</u>					
7							

8 ^a 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
9 Operation.

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

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

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

13
14
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(C) Recreation Subprogram					
2	Personal Services	7,732,383		7,732,383		
3				(116.7 FTE)		
4	Operating Expenses	71,232			71,232 ^a	
5		<u>7,803,615</u>				
6						
7	^a This amount shall be from sales revenues earned by the Canteen Operation.					
8						
9	(D) Drug and Alcohol Treatment Subprogram					
10	Personal Services	5,589,854		5,589,854		
11				(85.4 FTE)		
12	Operating Expenses	110,932		110,932		
13	Services for Substance Abuse					
14	and Co-occurring Disorders	1,037,392				1,037,392 ^a
15	Contract Services	2,512,071		2,147,206		364,865 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Treatment Grants	126,682				126,682 ^b	
2		<u>9,376,931</u>					
3							
4	^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.						
5	^b This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
6							
7	(E) Sex Offender Treatment Subprogram						
8	Personal Services	3,204,561	3,173,327		31,234 ^a		
9			(54.8 FTE)		(1.0 FTE)		
10	Operating Expenses	92,276	91,776		500 ^a		
11	Polygraph Testing	242,500	242,500				
12	Sex Offender Treatment						
13	Grants	65,597					65,597(I)
14		<u>3,604,934</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
2							
3	(F) Volunteers Subprogram						
4	Personal Services	447,527					
5		(8.0 FTE)					
6	Operating Expenses	17,912					
7		<u>465,439</u>		465,439			
8							
9			46,289,584				
10							
11	(5) COMMUNITY SERVICES						
12	(A) Parole Subprogram						
13	Personal Services	19,007,465		19,007,465			
14				(302.2 FTE)			
15	Operating Expenses	2,615,820		2,615,820			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Parolee Supervision and						
2	Support Services	11,299,514	9,089,758			2,209,756 ^a	
3	Wrap-Around Services						
4	Program	2,336,782	2,336,782				
5	Grants to Community-based						
6	Organizations for Parolee						
7	Support	6,697,140	6,697,140				
8	Community-based						
9	Organizations Housing						
10	Support	500,000	500,000				
11	Parolee Housing Support	500,000	500,000				
12	Work Release Program ³	3,500,000	3,500,000				
13		<u>46,456,721</u>					
14							

15 ^a This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This
16 amount includes \$2,163,125 from the Correctional Treatment Cash Fund and \$46,631 from the General Fund for the provision of day reporting services.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	6,280,052	6,280,052				
5			(83.8 FTE)				
6	Operating Expenses	632,650	632,650				
7	Psychotropic Medication	131,400	131,400				
8	Community Supervision						
9	Support Services	3,972,609	3,940,134			32,475 ^a	
10		<u>11,016,711</u>					
11							

12 ^a This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) Youthful Offender System Aftercare					
2	Personal Services	548,390				
3		(8.0 FTE)				
4	Operating Expenses	141,067				
5	Contract Services	1,022,396				
6		<u>1,711,853</u>	1,711,853			
7						
8	(C) Community Re-entry Subprogram					
9	Personal Services	2,512,252	2,512,252			
10			(41.6 FTE)			
11	Operating Expenses	146,202	146,202			
12	Offender Emergency					
13	Assistance	96,768	96,768			
14	Contract Services	190,000	190,000			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Offender Re-employment						
2	Center	374,000	364,000		10,000 ^a		
3	Community Reintegration						
4	Grants	39,098					39,098(I)
5							(1.0 FTE)
6		3,358,320					
7							
8	^a This amount shall be from gifts, grants, and donations.						
9							
10		62,543,605					
11							
12	(6) PAROLE BOARD						
13	Personal Services	1,444,625					
14		(17.5 FTE)					
15	Operating Expenses	106,390					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contract Services	272,437					
2	Administrative and IT						
3	Support	105,000					
4		(2.0 FTE)					
		<u> </u>					
5		1,928,452	1,928,452				
6							
7							
8	(7) CORRECTIONAL INDUSTRIES						
9	Personal Services	11,659,707			3,837,425 ^a	7,822,282 ^b	
10					(42.8 FTE)	(112.2 FTE)	
11	Operating Expenses	6,689,926			1,817,327 ^a	4,872,599 ^b	
12	Raw Materials	38,878,810			8,441,080 ^a	30,437,730 ^b	
13	Inmate Pay	2,752,239			1,114,590 ^a	1,637,649 ^b	
14	Capital Outlay	1,406,200			337,094 ^a	1,069,106 ^b	
15	Correctional Industries Grants	2,500,000					2,500,000(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,067,491			126,403 ^a	291,033 ^b	650,055(I)
2							64,954,373
3							
4	^a Of these amounts, an estimated \$15,523,919 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						
5	State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.						
6	^b Of these amounts, an estimated \$36,280,310 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.						
7							
8	(8) CANTEEN OPERATION						
9	Personal Services	2,234,624					
10		(28.0 FTE)					
11	Operating Expenses	18,930,041					
12	Inmate Pay	73,626					
13	Indirect Cost Assessment	75,895					
14							21,314,186
15					21,314,186(I) ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.						
2							
3							
4	TOTALS PART II						
5	(CORRECTIONS)	<u>\$982,465,608</u>	<u>\$879,499,305</u>		<u>\$47,619,442^a</u>	<u>\$51,771,549</u>	<u>\$3,575,312^b</u>
6							

7 ^a Of this amount, \$21,314,186 contains an (I) notation.

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

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

12 1 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized
 13 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
 14 of reimbursing local jails, private prison providers, and community corrections providers.

16 2 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include

APPROPRIATION FROM

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

1 the \$10,584,303 of FY 2019-20 General Fund appropriations for the Department of Corrections set forth in sections 111, and 114, through 126 of Title 17,
2 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.

3
4 3 Department of Corrections, Community Services, Parole Subprogram, Work Release Program -- This appropriation remains available for expenditure until
5 the close of the 2020-21 state fiscal year.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART III							
DEPARTMENT OF EDUCATION							
(1) MANAGEMENT AND ADMINISTRATION							
(A) Administration and Centrally-Appropriated Line Items							
6	State Board of Education	347,873	347,873				
7			(2.0 FTE)				
8	General Department and						
9	Program Administration	4,524,366	1,920,748		182,422 ^a	2,421,196 ^b	
10			(12.2 FTE)		(2.5 FTE)	(19.9 FTE)	
11	Office of Professional						
12	Services	2,752,219			2,752,219(I) ^c		
13					(25.0 FTE)		
14	Division of On-line						
15	Learning	372,396			372,396 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(3.3 FTE)		
2	Schools of Choice	315,504	315,504				
3			(2.6 FTE)				
4	Health, Life, and Dental	6,060,188	2,169,194		933,340 ^e	562,492 ^f	2,395,162(I)
5	Short-term Disability	79,013	25,023		12,413 ^e	9,300 ^f	32,277(I)
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	2,340,386	745,232		366,747 ^e	274,771 ^f	953,636(I)
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	2,340,386	745,232		366,747 ^e	274,771 ^f	953,636(I)
11	PERA Direct Distribution	1,288,681	410,346		201,941 ^e	151,296 ^f	525,098
12	Salary Survey	1,531,969	492,701		238,932 ^e	179,058 ^f	621,278(I)
13	Workers' Compensation	446,087	199,254		58,212 ^e	30,146 ^f	158,475(I)
14	Legal Services	901,288	520,985		357,178(I) ^e	23,125 ^g	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	233,596			193,277(I) ^e	40,319 ^h	
3	Payment to Risk						
4	Management and Property						
5	Funds	448,387	448,387				
6	Leased Space	1,081,722	51,056		267,187 ⁱ	1,415 ^f	762,064(I)
7	Capitol Complex Leased						
8	Space	693,388	208,016		83,068 ^e	134,864 ^f	267,440(I)
9	Reprinting and Distributing						
10	Laws Concerning						
11	Education	35,480			35,480 ^j		
12		<u>25,792,929</u>					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Information Technology						
2	Information Technology						
3	4,513,717		3,883,101			630,616 ^k	
4			(24.0 FTE)			(6.9 FTE)	
5	973,481		417,818		144,951 ^l	410,712 ^f	
6	246,047		105,604		36,636 ^m	103,807 ⁿ	
7	Information Technology						
8	969,147		969,147				
9	19,722		19,722				
10	6,722,114						
11							
12	(C) Assessments and Data Analyses						
13	Statewide Assessment						
14	33,246,483				26,099,171 ^d		7,147,312(I) ^o
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	811,072	513,072		298,000 ^d		
3			(4.1 FTE)				
4	Basic Skills Placement or						
5	Assessment Tests	50,000			50,000 ^d		
6	Preschool to Postsecondary						
7	Education Alignment	655,054	36,516		618,538 ^d		
8			(0.5 FTE)		(3.5 FTE)		
9	Educator Effectiveness						
10	Unit Administration	1,961,272	1,829,031		132,241 ^d		
11			(11.5 FTE)		(1.0 FTE)		
12	Accountability and						
13	Improvement Planning	1,768,045	1,217,713				550,332(I)
14			(4.6 FTE)				(6.8 FTE)
15		<u>38,491,926</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) ^p	
7						(11.7 FTE)	
8							
9	460,000				460,000 ^q		
10							
11	9,000,000					9,000,000(I) ^r	
12							
13	7,600,000					7,600,000(I) ^r	
14						(4.5 FTE)	
15	14,000,000		7,000,000			7,000,000 ^s	

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 ^p	
4						(1.6 FTE)	
5	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 34,791,648						
6							

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

8 ^b Of this amount, \$1,647,009 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 \$774,187
9 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

10 ^c These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. These amounts are shown for informational purposes only because the
11 Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

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

APPROPRIATION FROM

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

1 ^e Of these amounts, \$830,455 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$427,768(I) shall be from the Educator Licensure
2 Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$330,411 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.,
3 \$253,092 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$109,725 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.,
4 \$35,909 shall be from general education development program fees, and \$274,040 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State
5 Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.
6 Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the
7 Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

8 ^f Of these amounts, \$1,013,707 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$984,184 is
9 estimated to be transferred from various appropriations to the Department of Education, and \$30,934 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 ^g This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the Assistance to Public Schools section of this
12 department.

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

APPROPRIATION FROM

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

ⁱ Of this amount, it is estimated that \$115,468(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$65,082 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$48,016 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$38,621 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

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

^k Of this amount, \$530,192 shall be transferred from various appropriations to the Department of Education and \$100,424 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^l Of this amount, it is estimated that \$51,935 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$27,860(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$21,975 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$16,119 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$6,537 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,899 shall be from general education development program fees, and \$18,626 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.

APPROPRIATION FROM

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

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

2 ⁿ Of this amount, \$51,904 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 \$51,903 is
3 estimated to be transferred from various sources of reappropriated funds.

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

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

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

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

9 ^s This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

10

11 **(E) Indirect Cost Assessment**

12 Indirect Cost Assessment	674,595			388,374(I) ^a	286,221(I)
-----------------------------	---------	--	--	-------------------------	------------

13

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		106,473,212					
3							
4	(2) ASSISTANCE TO PUBLIC SCHOOLS						
5	(A) Public School Finance						
6	Administration	2,250,286			511,621 ^a	1,738,665 ^b	
7					(0.9 FTE)	(17.0 FTE)	
8	Financial Transparency						
9	System Maintenance	600,000			600,000 ^c		
10	State Share of Districts'						
11	Total Program Funding ^{4,5}	4,441,968,290	3,090,817,940	897,710,833 ^d	453,439,517 ^e		
12	Hold-harmless Full-day						
13	Kindergarten Funding	8,939,591			8,939,591 ^f		

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 ^f		
4	At-risk Supplemental Aid	5,094,358			5,094,358 ^g		
5	At-risk Per Pupil						
6	Additional Funding	5,000,000			5,000,000 ^g		
7		4,463,862,525					

9 ^a Of this amount, \$425,000 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S., and \$86,621 shall be from the State Education Fund created in Section
10 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
11 limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

13 ^c Of this amount, \$490,000 shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S., and \$110,000 shall be from the State Education Fund created in Section
14 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
15 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 ^d This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

2 ^e Of this amount, \$384,610,880 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$68,828,637 shall be from the State Public
3 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
4 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, \$46,625,020 is
5 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., \$13,806,099 is estimated
6 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
7 to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

8 ^f 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
9 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.

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

12
13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Categorical Programs						
2	(1) District Programs Required by Statute						
3	Special Education						
4	Programs for Children with						
5	Disabilities	336,812,665		71,572,347	109,128,264 ^a	191,090 ^b	155,920,964(I) ^c
6						(1.0 FTE)	(62.0 FTE)
7	English Language						
8	Proficiency Program	34,248,637		3,101,598	19,892,838 ^a		11,254,201(I) ^d
9							(4.6 FTE)
10		371,061,302					
11							
12	(2) Other Categorical Programs						
13	Public School						
14	Transportation	60,930,645		36,922,227	24,008,418 ^e		
15					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to the Department						
2	of Higher Education for						
3	Distribution of State						
4	Assistance for Career and						
5	Technical Education	27,238,323		17,792,850		9,445,473 ^a	
6	Special Education						
7	Programs for Gifted and						
8	Talented Children	12,697,199		5,500,000		7,197,199 ^a	
9						(1.5 FTE)	
10	Expelled and At-risk						
11	Student Services Grant						
12	Program	9,493,560		5,788,807		3,704,753 ^a	
13						(1.0 FTE)	
14	Small Attendance Center						
15	Aid	1,314,250		787,645		526,605 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Comprehensive Health						
2	Education	1,131,396	300,000		831,396 ^a		
3					(1.0 FTE)		
4		<u>112,805,373</u>					

6 ^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State
7 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.

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

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

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

11 ^e Of this amount, \$23,558,418 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
12 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
13 subject to the limitation on fiscal year spending set forth in 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	(C) Grant Programs, Distributions, and Other Assistance						
2	(1) Health and Nutrition						
3	Federal Nutrition Programs	156,625,340	95,119				156,530,221(I)
4			(0.9 FTE)				(8.1 FTE)
5	State Match for School						
6	Lunch Program	2,472,644			2,472,644 ^a		
7	Child Nutrition School						
8	Lunch Protection Program	2,400,000	1,549,269		850,731 ^b		
9	Start Smart Nutrition						
10	Program Fund	900,000	900,000				
11	Start Smart Nutrition						
12	Program	1,150,000			250,000 ^c	900,000 ^c	
13	Breakfast After the Bell	24,656	24,656				
14			(0.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 97-101 Public School						
2	152,671					152,671 ^d	
3						(1.4 FTE)	
4	Behavioral Health Care						
5	Professional Matching						
6	11,937,032				11,937,032 ^e		
7					(4.0 FTE)		
8	<u>175,662,343</u>						
9							
10	(2) Capital Construction						
11	Division of Public School						
12	Capital Construction						
13	1,438,574				1,438,574 ^f		
14					(15.0 FTE)		

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 - Lease Payments	100,000,000			100,000,000 ^f		
4	Public School Capital						
5	Construction Assistance						
6	Board - Cash Grants ⁶	85,000,000			85,000,000 ^f		
7	Financial Assistance						
8	Priority Assessment	150,000			150,000 ^f		
9	State Aid for Charter						
10	School Facilities	25,000,000			25,000,000 ^g		
11		211,588,574					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Reading and Literacy						
2	Early Literacy Competitive						
3	6,243,932				6,243,932 ^h		
4					(8.0 FTE)		
5	Early Literacy Assessment						
6	2,997,072				2,997,072 ^b		
7	Adult Education and						
8	968,967		968,967				
9				(1.0 FTE)			
10	<u>10,209,971</u>						
11							
12	(4) Professional Development and Instructional Support						
13	493,506				493,506 ^b		
14					(5.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School Bullying Prevention						
2	and Education Cash Fund	2,000,000			2,000,000 ^e		
3	Office of Dropout						
4	Prevention and Student						
5	Reengagement	3,022,489	1,018,210		2,004,279 ^e		
6			(1.3 FTE)		(0.9 FTE)		
7	Stipends for Nationally						
8	Board Certified Teachers	1,384,000			1,384,000 ^b		
9	Grow Your Own Educator						
10	Program	22,933	22,933				
11			(0.3 FTE)				
12	Quality Teacher						
13	Recruitment Program	3,000,000			3,000,000 ^b		
14	Retaining Teachers Fund	3,000,000	3,000,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Retaining Teachers Grant						
2	Program	2,500,000				1,000,000(I) ⁱ	1,500,000(I) ⁱ
3					(1.0 FTE)		
4	Career Counseling						
5	Professional Development	1,500,000	1,500,000				
6	Transfer to the Department						
7	of Higher Education for						
8	Rural Teacher Recruitment,						
9	Retention, and Professional						
10	Development	240,000				240,000 ^b	
11	English Language Learners						
12	Technical Assistance	396,185	341,055			55,130 ^b	
13			(4.5 FTE)			(0.5 FTE)	
14	English Language						
15	Proficiency Act Excellence						
16	Award Program	500,000				500,000 ^b	

APPROPRIATION FROM

	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 ^b		
5	Advanced Placement						
6	Incentives Pilot Program	261,666			261,666 ^b		
7					(0.3 FTE)		
8	School Transformation						
9	Grant Program	4,317,145	2,314,027		2,003,118 ^b		
10			(1.8 FTE)		(1.2 FTE)		
11	Computer Science						
12	Education Grants for						
13	Teachers	1,048,600			1,048,600 ^b		
14					(0.4 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Advanced Placement Exam						
2	Fee Grant Program	560,583	560,583				
3			(0.4 FTE)				
4	Educator Perception	75,000	75,000				
5		<u>51,322,107</u>					
6							
7	(5) Facility Schools						
8	Facility Schools Unit and						
9	Facility Schools Board	314,884				314,884 ^j	
10						(3.0 FTE)	
11	Facility School Funding	16,241,061			16,241,061 ^b		
12		<u>16,555,945</u>					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) Other Assistance						
2	Appropriated Sponsored						
3	Programs	278,567,221			2,738,464 ^k	651,922 ^l	275,176,835(I)
4					(1.0 FTE)	(6.0 FTE)	(59.1 FTE)
5	School Counselor Corps						
6	Grant Program	10,000,000			10,000,000 ^b		
7					(2.0 FTE)		
8	BOCES Funding per						
9	Section 22-5-122, C.R.S.	3,314,277			3,314,277 ^b		
10					(1.0 FTE)		
11	Contingency Reserve Fund	1,000,000			1,000,000 ^m		
12	Supplemental On-line						
13	Education Services	1,220,000			1,220,000 ⁿ		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	21,668				21,668 ^b		
4							
5	189,956		189,956				
6			(2.0 FTE)				
7							
8	5,000,000		5,000,000				
9	299,313,122						

11 ^a This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School
 12 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

13 ^b These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State
 14 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 ^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$900,000 reappropriated funds from General Fund money
2 appropriated to the Start Smart Nutrition Program Fund line item in FY 2019-20 and \$250,000 cash funds from Start Smart Nutrition Program Fund reserves.

3 ^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health
4 Services Administration line item in the Executive Director's Office.

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

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

7 ^g Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$5,000,000 shall be from the Charter School
8 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
9 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
10 Constitution.

11 ^h Of this amount, \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$865,254 shall be from the Early Literacy Fund created in
12 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.

13 ⁱ These amounts shall be from the Retaining Teachers Fund created in Section 22-98-104 (1), C.R.S., including \$1,500,000 reappropriated funds from General Fund money appropriated
14 to the Retaining Teachers Fund line item in FY 2019-20 and \$1,000,000 cash funds from Retaining Teachers Fund reserves. Appropriations from the Retaining Teachers Fund are shown
15 for informational purposes only because the Retaining Teachers Fund is continuously appropriated to the Department pursuant to Section 22-98-104 (3), C.R.S.

APPROPRIATION FROM

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

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

2 ^k This amount shall be from various grants and donations.

3 ^l This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

4 ^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

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

7

8 **(D) Indirect Cost Assessment**

9 Indirect Cost Assessment	2,756,885			25,000 ^a	55,571 ^b	2,676,314(I)
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10

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

12 ^b This amount shall be transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services line item
13 appropriation in the Executive Director's Office.

14

15 5,715,138,147

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) LIBRARY PROGRAMS						
3	Administration	1,150,575	888,889		261,686 ^a		
4			(11.8 FTE)		(2.5 FTE)		
5	Federal Library Funding	3,179,003					3,179,003(I)
6							(23.8 FTE)
7	Colorado Library						
8	Consortium	1,000,000	1,000,000				
9	Colorado Virtual Library	379,796	359,796		20,000 ^a		
10	Colorado Talking Book						
11	Library, Building						
12	Maintenance and Utilities						
13	Expenses	90,660	90,660				
14	Reading Services for the						
15	Blind ⁸	560,000	50,000			510,000 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Grants to Publicly-						
2	Supported Libraries						
3	Program	3,001,519		3,001,519			
4	Indirect Cost Assessment	55,327					55,327(I)
5							9,416,880
6							
7	^a These amounts shall be from grants and donations.						
8	^b This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading						
9	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.						
10							
11							
12	(4) SCHOOL FOR THE DEAF AND THE BLIND						
13	(A) School Operations						
14	Personal Services	11,256,238					
15		(153.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Intervention Services	1,260,642					
2		(10.0 FTE)					
3	Shift Differential	120,969					
4	Operating Expenses	668,291					
5	Vehicle Lease Payments	23,667					
6	Utilities	627,580					
7	Allocation of State and						
8	Federal Categorical						
9	Program Funding	170,000					
10		(0.4 FTE)					
11	Medicaid Reimbursements						
12	for Public School Health						
13	Services	410,304					
14		(1.5 FTE)					
15		<u>14,537,691</u>					
			12,288,455			2,249,236 ^a	

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$1,633,932 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$410,304 shall
3 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
4 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
5 line item appropriation in the Assistance to Public Schools section of this department.

6

7 **(B) Special Purpose**

8 Fees and Conferences	120,000					
9 Outreach Services	1,037,897					
	(6.2 FTE)					
11 Tuition from Out-of-state						
12 Students	200,000					
13 Grants	1,206,079					
14	(9.0 FTE)					
	<hr style="width: 100%;"/>					
15	2,563,976					

1,080,522^a

1,483,454^b

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$760,522 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall
3 be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

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

5

6 17,101,667

7

8

9 **TOTALS PART III**

(EDUCATION)	\$5,848,129,906	\$3,292,413,783	\$897,710,833 ^a	\$996,232,465 ^b	\$42,327,029 ^c	\$619,445,796 ^d
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11

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

13 ^b Of this amount, \$5,262,144 contains an (I) notation.

14 ^c Of this amount, \$21,600,000 contains an (I) notation.

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

APPROPRIATION FROM

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

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

4 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the General Assembly's intent that a portion of the amount appropriated for this line item, not to exceed \$250,000 for FY 2019-20, be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to section 22-54-104 (5)(c)(III)(B), C.R.S.

5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to section 22-35-108 (2)(a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2019-20. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,836,500 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 500 FTE participants funded at a rate of \$7,673 per FTE pursuant to section 22-54-204 (4.7), C.R.S.

6 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2021-22 fiscal year, whichever comes first.

7 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Career Development Success

APPROPRIATION FROM

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

1 Program -- It is the General Assembly's intent that up to \$200,000 of this appropriation be used for activities other than direct grants to school districts.

2

3 8 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for
 4 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
 5 radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital
 6 transmissions of nationally published and produced materials.

APPROPRIATION FROM

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

PART IV

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's

Office and Residence	3,989,099		3,441,183		106,912 ^a	441,004 ^b
	(34.9 FTE)					
Discretionary Fund	19,500		19,500			
Mansion Activity Fund	238,266			238,266 ^c		
	4,246,865					

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

^b This amount shall be from statewide indirect costs collected by the Governor's Office of Information Technology.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from rental fees for events using Mansion facilities.						
2							
3	(B) Special Purpose						
4	Health, Life, and Dental	1,583,185	818,536		422,074 ^a	139,287 ^b	203,288(I)
5	Short-term Disability	24,160	11,977		6,752 ^a	2,673 ^b	2,758(I)
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	718,726	356,323		200,886 ^a	79,494 ^b	82,023(I)
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	718,726	356,323		200,886 ^a	79,494 ^b	82,023(I)
11	PERA Direct Distribution	395,560	196,097		110,549 ^a	43,761 ^b	45,153(I)
12	Salary Survey	468,178	232,098		130,844 ^a	51,794 ^b	53,442(I)
13	Workers' Compensation	47,029	33,222			13,807 ^b	
14	Legal Services	48,959	24,480			24,479 ^b	

		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	140,756		70,378		70,378 ^b	
3	Capitol Complex Leased						
4	Space	326,172		158,553		167,619 ^b	
5	CORE Operations	82,875			13,394 ^a	56,517 ^b	12,964(I)
6	Indirect Cost Assessment	7,978			7,978 ^a		
7		<u>4,562,304</u>					

9 ^a These amounts shall be from various sources of cash funds.

10 ^b Of these amounts, \$292,892 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$174,771 shall be from statewide
11 indirect costs collected by the Governor's Office of Information Technology, \$148,112 shall be from departmental indirect costs collected by the Colorado Energy Office, \$70,101 shall
12 be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$35,449 shall be from statewide indirect costs collected by the Colorado Energy
13 Office, and \$7,978 shall be from departmental indirect costs collected by the Office of the Governor.

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office						
2	Program Administration	6,522,356		2,890,670			3,631,686(I)
3		(24.8 FTE)					
4	Low-income Energy						
5	Assistance	6,500,000			6,500,000(I) ^a		
6	Electric Vehicle Charging						
7	Station Grants	1,036,204			1,036,204 ^b		
8	Legal Services	195,894	143,516				52,378(I)
9	Vehicle Lease Payments	3,036	3,036				
10	Leased Space	229,801	229,801				
11	Indirect Cost Assessment	183,561					183,561(I)
12		<u>14,670,852</u>					

14 ^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational
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 ^b This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3		23,480,021					
4							
5	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
6	Administration	494,781	494,781				
7			(4.0 FTE)				
8	Discretionary Fund	2,875	2,875				
9	Commission of Indian Affairs	244,291	243,107		1,184 ^a		
10		(3.0 FTE)					
11	Commission on Community						
12	Service	200,000	200,000				
13		941,947					
14							
15	^a This amount shall be from private donations.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) OFFICE OF STATE PLANNING AND BUDGETING						
3	Personal Services	2,845,409		1,205,236		1,640,173 ^a	
4		(21.4 FTE)					
5	Operating Expenses	61,844		10,900		50,944 ^a	
6	Economic Forecasting						
7	Subscriptions	16,362				16,362 ^a	
8	Evidence-based Policymaking						
9	Evaluation and Support	2,308,439			2,308,439 ^b		
10				5,232,054			

12 ^a Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect
13 cost recoveries collected by the Governor's Office of Information Technology.

14 ^b Of this amount, \$1,808,439 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section
15 24-37-403 (6)(a), 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) ECONOMIC DEVELOPMENT PROGRAMS						
3	Administration	783,999	779,414		2,435 ^a		2,150(I)
4		(6.0 FTE)					
5	Vehicle Lease Payments	12,042	12,042				
6	Leased Space	335,384	335,384				
7	Global Business Development	5,340,052	4,216,948		573,626 ^b	175,000 ^c	374,478(I)
8		(24.4 FTE)					
9	Leading Edge Program Grants	151,407	75,976		75,431 ^d		
10	Small Business Development						
11	Centers	1,378,946	94,144				1,284,802(I)
12		(4.0 FTE)					
13	Colorado Office of Film,						
14	Television, and Media	1,269,525	750,000		519,525 ^e		
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 ^f		
3					(3.3 FTE)		
4	Colorado Promotion - Other						
5	Program Costs	18,579,623	4,000,000		14,579,623 ^f		
6		(4.0 FTE)					
7	Destination Development						
8	Program	1,100,000	500,000		600,000 ^f		
9	Economic Development						
10	Commission - General						
11	Economic Incentives and						
12	Marketing	6,119,456	5,685,664		433,792 ^g		
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 ^h	
2						(2.0 FTE)	
3	Council on Creative Industries	2,788,734			2,023,000 ⁱ		765,734(I)
4		(3.0 FTE)					
5	Advanced Industries	15,362,210			15,362,210(I) ^j		
6					(2.6 FTE)		
7	Rural Jump Start	80,983	80,983				
8			(1.0 FTE)				
9	Indirect Cost Assessment	362,993			362,993 ^a		
10		58,766,645					

12 ^a These amounts shall be from various sources of cash funds.

13 ^b Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626
14 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 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 ^c This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

2 ^d This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

3 ^e This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.

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

5 ^g 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
6 Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

7 ^h This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

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

9 ^j This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because
10 the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

11

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

13 **(A) OIT Central Administration**

14 Central Administration	13,534,226	136,061		3,200,000 ^a	10,198,165 ^b	
15					(97.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Project Management	7,964,132				7,964,132 ^b	
2						(53.0 FTE)	
3	Health, Life, and Dental	9,499,456	91,280			9,408,176 ^b	
4	Short-term Disability	131,262	1,276			129,986 ^b	
5	S.B. 04-257 Amortization						
6	Equalization Disbursement	3,866,541	37,719			3,828,822 ^b	
7	S.B. 06-235 Supplemental						
8	Amortization Equalization						
9	Disbursement	3,866,541	37,719			3,828,822 ^b	
10	PERA Direct Distribution	2,144,838	22,113			2,122,725 ^b	
11	Salary Survey	2,399,232	24,587			2,374,645 ^b	
12	Shift Differential	44,005				44,005 ^b	
13	Workers' Compensation	329,357				329,357 ^b	
14	Legal Services	188,495				188,495 ^b	

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	304,521				304,521 ^b	
3	Vehicle Lease Payments	86,456				86,456 ^b	
4	Leased Space	3,206,767				3,206,767 ^b	
5	Capitol Complex Leased						
6	Space	238,356				238,356 ^b	
7	Payments to OIT	9,251,682				9,251,682 ^b	
8	CORE Operations	211,731				211,731 ^b	
9	Indirect Cost Assessment	663,841				663,841 ^b	
10		57,931,439					

11

12 ^a This amount shall be from the Technology Advancement and Emergency Fund created in Section 24-37.5-115 (1), C.R.S.

13 ^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (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) IT Infrastructure						
2	Infrastructure Administration	6,822,742				6,822,742 ^a	
3						(31.5 FTE)	
4	Data Center Services	822,021				822,021 ^a	
5						(8.0 FTE)	
6	Mainframe Services	4,454,265			2,328 ^b	4,451,937 ^a	
7						(31.0 FTE)	
8	Server Management	23,858,358				23,858,358 ^a	
9						(85.5 FTE)	
10		<u>35,957,386</u>					

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

13 ^b This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Network						
2	Network Administration	4,043,588				4,043,588 ^a	
3						(5.0 FTE)	
4	Colorado State Network Core	7,538,977				7,538,977 ^a	
5						(37.0 FTE)	
6	Colorado State Network						
7	Circuits	7,080,410				7,080,410 ^a	
8	Voice and Data Services	13,699,921			1,200,000 ^b	12,499,921 ^a	
9						(12.0 FTE)	
10	Public Safety Network	24,844,185	9,200,000		48,600 ^b	15,474,585 ^c	121,000(I)
11						(54.0 FTE)	
12		<u>57,207,081</u>					

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

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

APPROPRIATION FROM

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

1 ° Of this amount, \$9,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,274,585 shall be from user fees collected
 2 from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

3

4 **(D) Information Security**

5 Security Administration	412,886					412,886 ^a	
6						(3.0 FTE)	
7 Security Governance	7,151,449					7,151,449 ^a	
8						(6.0 FTE)	
9 Security Operations	12,490,924					12,490,924 ^a	
10						(44.0 FTE)	
11	20,055,259						

12

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

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Applications						
2	Applications Administration	5,908,993		1,341,955		638,750 ^a	3,928,288 ^b
3		(17.0 FTE)					
4	Shared Services	16,718,087				16,718,087 ^b	
5						(112.0 FTE)	
6	Agency Services	27,517,097				27,517,097 ^b	
7						(189.0 FTE)	
8	Colorado Benefits						
9	Management System ⁹	66,516,882				66,516,882 ^b	
10						(49.5 FTE)	
11		<u>116,661,059</u>					

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

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

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) End User Services						
2	End User Administration	333,509				333,509 ^a	
3						(2.0 FTE)	
4	Service Desk Services	4,090,379				4,090,379 ^a	
5						(48.0 FTE)	
6	Deskside Support Services	9,949,347				9,949,347 ^a	
7						(116.0 FTE)	
8	Email Services	1,954,680				1,954,680 ^a	
9						(3.0 FTE)	
10		<u>16,327,915</u>					
11							
12	^a These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
13							
14		304,140,139					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	TOTALS PART IV						
3	(GOVERNOR-						
4	LIEUTENANT						
5	GOVERNOR- STATE						
6	PLANNING AND						
7	BUDGETING)	<u>\$392,560,806</u>	<u>\$43,065,857</u>	_____	<u>\$51,422,681^a</u>	<u>\$291,174,828</u>	<u>\$6,897,440^b</u>
8							

9 ^a Of this amount, \$22,162,210 contains an (I) notation.

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

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

14 9 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System

15 -- Of this appropriation, \$5,000,000 remains available until the close of the 2020-21 state fiscal year.

APPROPRIATION FROM

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

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

6	Personal Services	37,641,704					
7		(488.2 FTE)					
8	Health, Life, and Dental	4,784,250					
9	Short-term Disability	66,522					
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,982,502					
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,982,502					
15	PERA Direct Distribution	1,009,022					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	1,303,710					
2	Workers' Compensation	110,040					
3	Operating Expenses	2,420,153					
4	Legal Services	1,485,964					
5	Administrative Law Judge						
6	Services	663,321					
7	Payment to Risk						
8	Management and Property						
9	Funds	121,413					
10	Leased Space	2,510,515					
11	Capitol Complex Leased						
12	Space	547,755					
13	Payments to OIT	8,368,127					
14	CORE Operations	139,608					

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 ^{10,11}	20,167,529					
4		85,304,637	28,292,002		8,487,467 ^a	2,867,487 ^b	45,657,681(I)

^a Of this amount, \$7,105,541 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$319,703 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., \$223,298 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$159,903 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$132,056 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$123,606 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$75,974 shall be from estate recoveries, \$50,609 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$46,777 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^b Of this amount, \$1,465,996 shall be from statewide indirect cost recoveries, \$734,139 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$483,717 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 \$183,635 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Transfers to/from Other Departments						
2	Transfer to Department of						
3	Education for Public School						
4	185,814			92,907(M)			92,907
5	Transfer from Department						
6	of Human Services for						
7	Nurse Home Visitor						
8	3,010,000					1,505,000 ^a	1,505,000(I)
9	Transfer to Department of						
10	Local Affairs for Host						
11	112,029			56,015(M)			56,014
12	Transfer to Department of						
13	Local Affairs for Home						
14	Modifications Benefit						
15	280,396			140,198(M)			140,198

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	8,328,694		3,139,116(M)				5,189,578
5							
6							
7							
8	735,459		367,730				367,729(I)
9							
10							
11							
12	5,887		2,944(M)				2,943
13							
14							
15	324,041		147,369(M)			14,652 ^b	162,020

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Transfer to Department of					
2	Regulatory Agencies for					
3	Regulation of Medicaid					
4	Transportation	103,503		66,003		37,500(I)
5	Transfer to Department of					
6	Regulatory Agencies for					
7	Reviews	3,750		1,875(M)		1,875
8		13,089,573				
9						

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

11 ^b This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Information Technology Contracts and Projects						
2	Medicaid Management						
3	Information System						
4	Maintenance and Projects	73,926,260		9,786,637(M)	6,363,279 ^a	12,204 ^b	57,764,140
5	Colorado Benefits						
6	Management Systems,						
7	Operating and Contract						
8	Expenses ^{12, 13}	48,948,646		10,408,786	5,665,211 ^c	2,563 ^b	32,872,086
9	Colorado Benefits						
10	Management Systems,						
11	Health Care and Economic						
12	Security Staff Development						
13	Center ¹²	1,958,393		632,172	320,480 ^d	105 ^b	1,005,636
14	Health Information						
15	Exchange Maintenance and						
16	Projects	7,603,629		1,916,101(M)			5,687,528

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of eHealth						
2	1,898,154		961,017(M)				937,137
3			(2.7 FTE)				
4	State Innovation Model						
5	202,434		202,434				
6			(1.5 FTE)				
7	Connect for Health						
8	669,757				122,690 ^e		547,067(I)
9	4,869,731		4,036,464				833,267(I)
10	140,077,004						

12 ^a Of this amount, \$5,557,875 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$683,461 shall be from the
13 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
14 25.5-1-109, C.R.S.

15 ^b These amounts shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c Of this amount, \$5,204,295 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 \$460,916 shall be from						
2	the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
3	^d Of this amount, \$301,886 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 \$18,594 shall be from the						
4	Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
5	^e 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.						
6							
7	(D) Eligibility Determinations and Client Services						
8	Medical Identification Cards	278,974		90,988(M)	44,587 ^a	28 ^b	143,371
9	Contracts for Special						
10	Eligibility Determinations	11,402,297		969,756(M)	4,343,468 ^c		6,089,073
11	County Administration ¹⁴	88,984,286		12,590,592(M)	21,423,565 ^d		54,970,129
12	Medical Assistance Sites	1,531,968			402,984 ^e		1,128,984(I)
13	Administrative Case						
14	Management	869,744		434,872(M)			434,872
15	Customer Outreach	6,117,542		2,722,151(M)	336,621 ^e		3,058,770

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Centralized Eligibility						
2	Vendor Contract Project	5,053,644			1,745,342 ^e		3,308,302(I)
3	Connect for Health						
4	Colorado Eligibility						
5	Determinations	4,474,451			1,667,767 ^f		2,806,684(I)
6		118,712,906					

8 ^a 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
9 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

11 ^c 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
12 Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

13 ^d Of this amount, \$16,315,459(I) shall be from local funds and \$5,108,106 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-
14 402.4 (5)(a), C.R.S.

15 ^e 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.

APPROPRIATION FROM

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

1 ^fThis amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.

2

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

4 Professional Services

5 Contracts	22,864,305		5,808,855(M)		1,587,101 ^a		15,468,349
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6

7 ^aOf this amount, \$1,459,530 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
8 Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., and \$1,946 shall
9 be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

10

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

12 Professional Audit Contracts	4,891,358		1,758,484(M)		629,262 ^a		2,503,612
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13

APPROPRIATION FROM

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

1 ^a Of this amount, \$497,805 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
 2 Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$15,877 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. and \$12,420 shall
 3 be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

4

5 **(G) Recoveries and Recoupment Contract Costs**

6 Estate Recovery	700,000				350,000 ^a		350,000(I)
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7

8 ^a This amount shall be from estate recoveries.

9

10 **(H) Indirect Cost Recoveries**

11 Indirect Cost Assessment	1,465,996				304,937 ^a	112,343 ^b	1,048,716(I)
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12

APPROPRIATION FROM

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

1 ^b Of this amount, \$723,961,105 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$62,514,460 shall be from
2 the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$62,414,212 shall be from recoveries and recoupments, \$57,239,736 shall be from the Medicaid Nursing
3 Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$31,740,014 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$23,013,341 represents
4 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
5 public funds certified as expenditures incurred by public emergency medical transportation providers, \$4,800,636 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-
6 1404 (3)(b), C.R.S., \$2,054,090 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., \$2,038,515 shall be from the Tobacco
7 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
8 and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,663,523 shall be from the Colorado Autism
9 Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall
10 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.

11 ^c Of this amount, \$77,998,160 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs
12 line item, \$9,769,438 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and
13 \$1,108,692 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

14
15
16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
2	Behavioral Health						
3	Capitation Payments ¹⁶	712,786,113		199,508,367(M)		37,836,854(H) ^a	475,440,892
4	Behavioral Health Fee-for-						
5	service Payments	10,243,533		2,363,894(M)		533,250(H) ^a	7,346,389
6		<u>723,029,646</u>					
7							
8	^a 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.						
9							
10	(4) OFFICE OF COMMUNITY LIVING						
11	(A) Division of Intellectual and Developmental Disabilities						
12	(1) Administrative Costs						
13	Personal Services	3,600,329		1,678,414		247,286 ^a	1,674,629
14		(40.4 FTE)					
15	Operating Expenses	297,166		120,089		52,375 ^a	124,702

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 ^b		28,719
5	<u>4,092,412</u>						
6							
7	^a These amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.						
8	^b 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.						
9							
10	(2) Program Costs ¹⁷						
11	Adult Comprehensive						
12	503,255,278						
13	Adult Supported Living						
14	85,585,603						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Extensive						
2	Support Services	26,943,964					
3	Children's Habilitation						
4	Residential Program	5,152,220					
5	Case Management ¹⁸	45,206,293					
6	Family Support Services	7,811,600					
7	Preventive Dental Hygiene ¹⁹	65,445					
8	Supported Employment						
9	Provider and Certification						
10	Reimbursement	303,158					
11	Supported Employment						
12	Pilot Program	500,000					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Eligibility Determination						
2	and Waiting List						
3	Management	3,197,573					
4		<u>678,021,134</u>	343,886,122 ^a		7,451,769 ^b		326,683,243
5							
6	^a Of this amount, the (M) notation applies to \$320,346,429.						
7	^b Of this amount, \$7,095,576 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$356,192 shall be from the						
8	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 Care Expansion Fund created in Section 24-22-						
9	117 (2)(a)(I), C.R.S.						
10							
11		682,113,546					
12							
13	(5) INDIGENT CARE PROGRAM						
14	Safety Net Provider						
15	Payments	311,296,186			155,648,093 ^a		155,648,093(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Clinic Based Indigent Care	6,079,573		3,019,693(M)			3,059,880
2	Pediatric Specialty Hospital	13,455,012		6,727,506(M)			6,727,506
3	Appropriation from						
4	Tobacco Tax Cash Fund to						
5	the General Fund	407,703			407,703 ^b		
6	Primary Care Fund Program	27,714,032			27,714,032 ^c		
7	Children's Basic Health Plan						
8	Administration	5,033,274			1,037,861(H) ^d		3,995,413
9	Children's Basic Health Plan						
10	Medical and Dental Costs	208,935,025		407,703 ^e	43,703,025(H) ^f		164,824,297
11		572,920,805					

13 ^a 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.

14 ^b 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
 15 revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

APPROPRIATION FROM

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

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

2 ^d Of this amount, \$1,033,711 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$4,150 shall be from the Healthcare Affordability and
3 Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

6 ^f Of this amount, \$26,902,924 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$16,386,700 shall be from the Healthcare Affordability
7 and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$413,400 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$1 shall
8 be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

9

10 **(6) OTHER MEDICAL SERVICES**

11 Old Age Pension State

12 Medical Program	10,000,000		10,000,000 ^a
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13 Senior Dental Program	3,990,358	3,962,510	27,848 ^b
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commission on Family						
2	Medicine Residency						
3	Training Programs	8,196,518		4,098,259(M)			4,098,259
4	State University Teaching						
5	Hospitals - Denver Health						
6	and Hospital Authority	2,804,714		1,402,357(M)			1,402,357
7	State University Teaching						
8	Hospitals - University of						
9	Colorado Hospital Authority	1,631,984		590,992(M)		225,000 ^e	815,992
10	Medicare Modernization						
11	Act State Contribution						
12	Payment	151,073,595		151,073,595			
13	Public School Health						
14	Services Contract						
15	Administration	1,750,000		875,000			875,000

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Health						
2	Services	120,880,730			60,440,365 ^d		60,440,365(I)
3	Screening, Brief						
4	Intervention, and Referral to						
5	Treatment Training Grant						
6	Program ²⁰	1,500,000			1,500,000 ^e		
7		301,827,899					
8							

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

10 ^b 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.

11 ^c 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.

12 ^d This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial
13 participation under Medicaid.

14 ^e 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	(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
2	(A) Executive Director's						
3	Office - Medicaid						
4	Funding²¹	16,858,140		8,429,068(M)			8,429,072
5							
6	(B) Office of Information						
7	Technology Services -						
8	Medicaid Funding						
9	Regional Centers Electronic						
10	Health Record System	680,382		340,191			340,191
11							
12	(C) Division of Child Welfare - Medicaid Funding						
13	Administration	63,419		31,709(M)			31,710
14	Child Welfare Services	12,981,594		6,490,796(M)			6,490,798
15		<u>13,045,013</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	7,968,022		3,984,011(M)				3,984,011
6							
7							
8							
9	28,307		14,153				14,154
10							
11							
12							
13	484,476		242,238(M)				242,238

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Treatment						
2	Services for Youth (H.B.						
3	99-1116)	126,610		63,305(M)			63,305
4	High Risk Pregnant Women						
5	Program	1,838,654		919,327(M)			919,327
6	Mental Health Institutes	8,219,072		4,109,536(M)			4,109,536
7		<u>10,668,812</u>					
8							
9	(G) Services for People with Disabilities - Medicaid Funding						
10	Regional Centers	53,290,409		24,756,301(M)	1,888,903 ^a		26,645,205
11	Regional Center						
12	Depreciation and Annual						
13	Adjustments	691,725		345,863(M)			345,862
14		<u>53,982,134</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.						
2							
3	(H) Adult Assistance						
4	Programs, Community						
5	Services for the Elderly -						
6	Medicaid Funding	1,001,800		500,900(M)			500,900
7							
8	(I) Division of Youth						
9	Services - Medicaid						
10	Funding	1,156,907		578,454(M)			578,453
11							
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 TOTALS PART V							
2 (HEALTH CARE							
3 POLICY AND							
4 FINANCING)²²		<u>\$10,649,398,826</u>	<u>\$2,234,525,312</u>	<u>\$898,118,536^a</u>	<u>\$1,385,028,692^b</u>	<u>\$93,615,672</u>	<u>\$6,038,110,614^c</u>

6 ^a Of this amount, \$897,710,833 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$407,703 shall be General Fund Exempt pursuant to
7 Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$407,703 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

8 ^b Of this amount, \$16,315,459 contains an (I) notation.

9 ^c Of this amount, \$274,179,388 contains an (I) notation.

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

13 10 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects
14 -- 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
15 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
16 therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	11	Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects						
2		– Of this appropriation, \$5,288,258 remains available for expenditure on the single assessment tool project through the completion of the project or the close						
3		of the 2020-21 state fiscal year, whichever comes first.						
4								
5	12	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 and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center --						
7		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						
8		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						
9		items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado						
10		Benefits Management System subsection.						
11								
12	13	Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management						
13		Systems, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2020-21 state fiscal						
14		year.						
15								
16	<u>14</u>	Department of Health Care Policy and Financing, Executive Director's Office, Eligibility Determinations and Client Services, County Administration -- It						
17		is the General Assembly's intent that quality incentive payments made from this line item be aligned with and complementary to: (1) the continuous quality						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	improvement plan developed pursuant to Section 26-1-122.3 (3), C.R.S.; (2) the mutually agreed upon method for distributing federal performance bonus						
2	money developed pursuant to Section 26-2-301.5 (1)(d), C.R.S.; and (3) the mutually agreed upon method for charging counties for federal monetary sanctions						
3	for failing to meet performance measures pursuant to Section 26-2-301.5 (2)(b), C.R.S.						
4							
5	<u>15</u>	Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals –					
6		Of this appropriation, \$3,643,468 remains available for expenditure on the single assessment tool project through the completion of the project or the close					
7		of the 2020-21 state fiscal year, whichever comes first.					
8							
9	<u>16</u>	Department of Health Care Policy and Financing, Behavioral Health Community Programs, Behavioral Health Capitation Payments – It is the General					
10		Assembly's intent that a 2.0 percent increase in community-based provider workforce salaries be passed through in its entirety to Community Mental Health					
11		Centers and other mental health and substance use disorder providers, excluding hospitals and Federally Qualified Health Centers. The Department of Health					
12		Care Policy and Financing is expected to increase rates for Community Mental Health Centers and other mental health and substance use disorder providers					
13		impacted by the policy to reflect the entire 2.0 percent workforce salary increase.					
14							
15	17	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs – It					
16		is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Program Costs.					
17							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>18</u>	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, Case					
2		Management – Of this appropriation, \$1,896,609 remains available for expenditure on the single assessment tool project through the completion of the project					
3		or the close of the 2020-21 state fiscal year, whichever comes first.					
4							
5	19	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs,					
6		Preventive Dental Hygiene – It is the General Assembly’s intent that this appropriation be used to provide special dental services for persons with intellectual					
7		and developmental disabilities.					
8							
9	20	Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program					
10		-- 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					
11		for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section.					
12							
13	21	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding					
14		-- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive					
15		Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department					
16		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					
17		to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department					

APPROPRIATION FROM

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

1 of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services,
 2 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
 3 other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers
 4 made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

5
 6 22 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service
 7 Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the
 8 University of Colorado -- The Department of Higher Education shall transfer \$821,060 to the Department of Health Care Policy and Financing for
 9 administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the
 10 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 continues
 11 to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the
 12 Department of Higher Education shall transfer the amount approved, up to \$77,998,160, to the Department of Health Care Policy and Financing pursuant to
 13 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 transfer any portion
 14 of the \$77,998,160 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VI							
DEPARTMENT OF HIGHER EDUCATION							
(1) DEPARTMENT ADMINISTRATIVE OFFICE							
5	Health, Life, and Dental	2,177,159	107,097		1,234,748 ^a	337,594 ^b	497,720(I)
6	Short-term Disability	20,496	551		13,379 ^a	4,261 ^b	2,305(I)
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	639,698	17,746		426,771 ^a	126,538 ^b	68,643(I)
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	639,698	17,746		426,771 ^a	126,538 ^b	68,643(I)
12	PERA Direct Distribution	380,532	8,858		230,482 ^a	91,942 ^b	49,250(I)
13	Salary Survey	477,673	11,562		338,391 ^a	82,996 ^b	44,724(I)
14	Workers' Compensation	66,402			36,616 ^a	29,786 ^b	
15	Legal Services	137,942			88,312 ^a	49,630 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	796			796 ^a		
3	Payment to Risk						
4	Management and Property						
5	Funds	232,141			224,922 ^a	7,219 ^b	
6	Leased Space	424,927			112,960 ^a	311,967 ^b	
7	Payments to OIT	748,893	150,000		530,271 ^a	68,622 ^b	
8	CORE Operations	203,523			79,820 ^a	123,703 ^b	
9		6,149,880					

11 ^a Of these amounts, \$2,440,361 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$1,303,878 shall be from various sources
 12 of cash funds. Of the amount from the State Historical Fund, \$2,102,310 is estimated to be from the Museum and Preservation Operations Account created in Section 44-30-1201
 13 (5)(c)(I)(B), C.R.S., and \$338,051 is estimated to be from the Preservation Grant Program Account created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Of the amount from various sources
 14 of cash funds, \$285,210 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$235,220 is estimated to be from the Community Museums Cash
 15 Fund created in Section 24-80-209 (3), C.R.S., and \$783,448 is estimated to be from other sources including the Private Occupational Schools Fund created in Section 12-59-116 (1),
 16 C.R.S.

APPROPRIATION FROM

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

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

2

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

4 **HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS**

5 **(A) Administration**

6 Administration	3,302,135			257,521 ^a	3,044,614 ^b	
7				(0.4 FTE)	(29.6 FTE)	

8

9 ^a Of this amount, \$163,105 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., \$93,174 shall be from statewide
10 indirect cost recoveries from CollegeInvest and College Assist, and \$1,242 shall be from departmental indirect cost recoveries from local district colleges, area technical colleges, and
11 private higher education institutions.

12 ^b Of this amount, \$2,032,140 shall be from statewide indirect cost recoveries, \$907,294 shall be from departmental indirect cost recoveries, and \$105,180 shall be transferred from the
13 Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education
14 with postsecondary and workforce readiness standards.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(B) Division of Private					
2	Occupational Schools	790,436			790,436 ^a	
3					(9.8 FTE)	
4						
5	^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.					
6						
7	(C) Special Purpose					
8	Western Interstate					
9	Commission for Higher					
10	Education (WICHE)	153,000				153,000 ^a
11	WICHE - Optometry	450,625				450,625 ^a
12	Distribution to Higher					
13	Education Competitive					
14	Research Authority	2,800,000			2,800,000 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Veterinary School Capital						
2	285,000				139,650(I) ^e	145,350 ^a	
3	Colorado Geological Survey						
4	at the Colorado School of						
5	2,729,100		567,208		1,803,031 ^d	51,958(I) ^e	306,903(I)
6	(15.5 FTE)						
7	Institute of Cannabis						
8	1,800,000				1,800,000 ^f		
9	5,000,000						5,000,000(I)
10							(39.1 FTE)
11	Prosecution Fellowship						
12	356,496		356,496				
13	Rural Teacher Recruitment,						
14	Retention, and Professional						
15	681,095		441,095			240,000 ^g	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(0.3 FTE)			
2	Open Educational Resources	1,160,877		1,160,877			
3				(1.0 FTE)			
4		15,416,193					

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

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

9 ^c This amount shall be from student fees from non-resident students, including fees paid on behalf of non-resident students by the Western Interstate Commission on Higher Education,
10 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
11 University.

12 ^d Of this amount, \$1,627,932 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 \$175,099(I)
13 shall be from fees for geological services.

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

15 ^f 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 Annual Depreciation-Lease							
2 Equivalent Payment	2,446,363		2,446,363				
3	<u>50,325,301</u>						
4							

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

6 ^b This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3)(a), C.R.S.

7 ^c This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S.

8 ^d 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 are from General Fund
9 amounts included in the Appropriation to the Higher Education Federal Mineral Lease Revenues Fund line item in this subdivision.

10

11 **(E) Tuition/Enrollment**

12 Contingency ²³	60,000,000				60,000,000 ^a		
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13

14 ^a 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
15 governing boards.

APPROPRIATION FROM

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

1

2

129,834,065

3

4

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

5

(A) Need Based Grants	163,314,446		35,707,045	127,287,141 ^a		320,260 ^b	
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6

7

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

8

^b This amount shall be from departmental indirect cost recoveries.

9

10

(B) Work Study²⁴	23,413,178		1,980,850	21,432,328 ^a			
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11

12

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

13

14

(C) Merit Based Grants	5,000,000			5,000,000 ^a			
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15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
2							
3							
4							
5	(D) Special Purpose						
6	Veterans'/Law Enforcement/						
7	POW Tuition Assistance	672,000	672,000				
8	Native American						
9	Students/Fort Lewis College	19,626,043	2,677,849	16,948,194 ^a			
10	Colorado Opportunity						
11	Scholarship Initiative Fund	7,000,000	2,000,000	5,000,000 ^a			
12	Tuition Assistance for Career						
13	and Technical Education						
14	Certificate Programs	450,000	450,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Teaching Fellowship						
2	Program	528,042	528,042				
3			(0.5 FTE)				
4		28,276,085					
5							
6	^a These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
7							
8		220,003,709					
9							
10	(4) COLLEGE OPPORTUNITY FUND PROGRAM						
11	(A) Stipends						
12	Stipends for an estimated						
13	126,298 eligible full-time						
14	equivalent students at \$2,820						
15	per 30 credit hours	356,159,349					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Stipends for an estimated						
2	1,224 eligible full-time						
3	equivalent students attending						
4	participating private						
5	institutions at \$1,410 per 30						
6	credit hours						
	1,725,840						
7	357,885,189		90,481,970	267,403,219 ^a			
8							
9	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
10							
11	(B) Fee-for-service Contracts with State						
12	Institutions						
13	Fee-for-service Contracts						
14	with State Institutions						
15	Pursuant to Section 23-18-						
16	303, C.R.S.						
	312,659,391						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fee-for-service Contracts						
2	with State Institutions for						
3	Specialty Education						
4	Programs ²²	147,931,042					
5	Limited Purpose Fee-for-						
6	Service Contracts with State						
7	Institutions	5,436,960					
8		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 466,027,393	97,557,533	368,469,860 ^a			
9							
10		823,912,582					
11							

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

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) GOVERNING BOARDS						
2	(A) Trustees of Adams						
3	State University ²⁵	43,220,403			25,940,146 ^a	17,280,257 ^b	
4		(315.7 FTE)					
5							
6	^a Of this amount, \$20,230,385 shall be from the students' share of tuition, \$5,694,094(I) shall be from mandatory fees, and \$15,667(I) represents an estimate of limited gaming tax revenues						
7	that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,961,418 for student stipend payments and \$14,318,839						
9	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
10							
11	(B) Trustees of Colorado						
12	Mesa University ²⁵	112,290,543			79,805,584 ^a	32,484,959 ^b	
13		(764.4 FTE)					
14							
15	^a Of this amount, \$73,257,086 shall be from the students' share of tuition, \$5,971,429(I) shall be from mandatory fees, and \$577,069(I) represents an estimate of limited gaming tax						
16	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 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,556,043 for student stipend payments, \$14,628,916
2 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

3

4 **(C) Trustees of**

5 **Metropolitan State**

6 University of Denver²⁶	202,744,885				138,775,743 ^a	63,969,142 ^b
	(1,373.8 FTE)					

8

9 ^a Of this amount, \$114,596,033 shall be from the students' share of tuition and \$24,179,710(I) shall be from mandatory fees.

10 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$39,024,341 for student stipend payments, \$24,644,801
11 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

12

13

APPROPRIATION FROM

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

1 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,186,882 for student stipend payments, \$48,676,902
2 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$68,964,435 for fee-for-service contracts for specialty education programs, and \$1,200,000 for limited purpose fee-for-
3 service contracts.

4

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

6 College²⁵	60,880,637				46,744,200 ^a	14,136,437 ^b	
	(425.7 FTE)						

7

8

9 ^a Of this amount, \$41,545,266 shall be from the students' share of tuition and \$5,198,934(I) shall be from mandatory fees.

10 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,917,576 for student stipend payments and \$10,218,861
11 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

12

13 **(G) Regents of the**

14 University of Colorado^{22,25}	1,484,913,728				1,240,639,802 ^a	244,273,926 ^b	
	(9,471.3 FTE)						

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$1,133,343,699 shall be from the students' share of tuition, \$92,288,190(I) shall be from mandatory fees, and \$15,007,913 shall be from the Tobacco Litigation Settlement
3 Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S.

4 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$82,539,545 for student stipend payments, \$79,867,774
5 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$78,966,607 for fee-for-service contracts for specialty education programs, and \$2,900,000 for for limited purpose
6 fee-for-service contracts.

7

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

10 Mines²⁷	193,594,366		168,223,101(I) ^a	25,371,265 ^b
	(1,078.4 FTE)			

12

13 ^a Of this amount, \$152,799,763 shall be from the students' share of tuition and \$15,423,338 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown
14 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
15 School of Mines.

APPROPRIATION FROM

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

1 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,864,463 for student stipend payments and \$17,506,802
2 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

4 **(I) University of Northern**

5 Colorado ²⁵	158,563,300				111,483,836 ^a	47,079,464 ^b	
	(1,370.2 FTE)						

8 ^a Of this amount, \$91,859,771 shall be from the students' share of tuition and \$19,624,065(I) shall be from mandatory fees.

9 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$18,917,046 for student stipend payments, \$28,087,418
10 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

11

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	495,569,960				305,242,265 ^a	190,327,695 ^b	
6	(5,830.4 FTE)						
7							
8							
9							
10							
11							
12							
13		3,544,762,544					
14							

^a Of this amount, \$273,251,338 shall be from the students' share of tuition, \$21,086,674(I) shall be from mandatory fees, and \$10,904,253(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.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$126,537,563 for student stipend payments, \$63,328,172 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$461,960 for limited purpose fee-for-service contracts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO						
2	SECTION 23-71-301, C.R.S.						
3	Colorado Mountain College	9,722,892	2,969,022	6,041,020 ^a	712,850(I) ^b		
4	Aims Community College	11,499,803	4,044,478	6,609,305 ^a	846,020(I) ^b		
5		21,222,695					

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

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

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

11	(A) Administrative Costs	962,309				962,309 ^a	
12		(9.0 FTE)					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Distribution of State						
2	Assistance for Career and						
3	Technical Education						
4	pursuant to Section						
5	23-8-102. C.R.S.	27,238,323				27,238,323 ^a	

6

7 ^a This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical

8 Education line item appropriation in the Assistance to Public Schools section.

10	(C) Area Technical						
11	Colleges	13,910,021	5,818,176	8,091,845 ^a			

12

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

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Sponsored Programs						
2	(1) Administration	2,709,888					
3		(23.0 FTE)					
4	(2) Programs	16,156,031					
5		<u>18,865,919</u>					18,865,919(I)
6							
7	(E) Colorado First						
8	Customized Job Training	4,500,000				4,500,000 ^a	
9							
10	^a This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Colorado First Customized Job Training line item appropriation						
11	in the Economic Development Programs section.						
12							
13		65,476,572					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(8) AURARIA HIGHER EDUCATION CENTER						
2	Administration	23,470,547				23,470,547 ^a	
3						(188.5 FTE)	
4							
5	^a This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education,						
6	the Trustees of Metropolitan State College, and the Regents of the University of Colorado.						
7							
8							
9	(9) HISTORY COLORADO						
10	(A) Central Administration²⁸						
11	Central Administration	1,212,229			1,095,887 ^a		116,342(I)
12		(10.0 FTE)					
13	Facilities Management	1,497,666			1,497,666 ^a		
14		(8.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Lease Purchase of Colorado						
2	History Museum	3,021,543			3,021,543 ^b		
3		<u>5,731,438</u>					
4							
5	^a Of these amounts, \$2,443,553 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and						
6	\$150,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming						
7	revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.						
8	^b This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account						
9	are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-						
10	1201 (5)(c), C.R.S.						
11							
12							
13	(B) History Colorado Museums²⁸						
14	History Colorado Center	4,685,208			4,607,834 ^a		77,374(I)
15		(45.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Museums	3,074,751		1,465,198		1,607,561 ^b	1,992(I)
2		(20.5 FTE)					
3		<u>7,759,959</u>					
4							
5	^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,220,370 shall be from the Museum and Preservation Operations						
6	Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund						
7	pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.						
8	^b Of this amount, \$947,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$660,561 shall be from the Museum and Preservation						
9	Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State						
10	Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.						
11							
12	(C) Office of Archeology						
13	and Historic Preservation²⁸	1,584,760			702,452 ^a	97,283 ^b	785,025(I)
14		(20.0 FTE)					
15							

APPROPRIATION FROM

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

1 ^a Of this amount, \$642,452 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$60,000
2 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
3 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 44-30-1201 (5)(c), C.R.S.

4 ^b This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Programs section.

6 **(D) State Historical Fund**

7 **Program**

8 Administration	1,727,436			1,727,436 ^a		
	(17.0 FTE)					
10 Statewide Preservation						
11 Grants	8,250,000			8,250,000(I) ^a		
12 Gaming Cities Distributions	5,400,000			5,400,000(I) ^b		
	15,377,436					

14

APPROPRIATION FROM

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

1 ^a These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Amounts in this account are from
2 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 44-30-1201
3 (5)(c), C.R.S.

4 ^b This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and reflects an
5 estimate of the 20 percent share of State Historical Fund revenues to be used for the preservation and restoration of the cities of Central, Black Hawk, and Cripple Creek pursuant to Section
6 9 (5)(b)(III) of Article XVIII of the State Constitution.

8 **(E) Cumbres and Toltec**

9 Railroad Commission²⁹	2,646,000		1,365,000		1,281,000(I) ^a	
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11 ^a Of this amount, \$1,261,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

	13 33,099,593
--	-----------------

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VI						
2	(HIGHER EDUCATION)²²	<u>\$4,867,932,187</u>	<u>\$271,236,269</u>	<u>\$837,633,333^a</u>	<u>\$2,832,661,687^b</u>	<u>\$900,516,058^c</u>	<u>\$25,884,840^e</u>
3							

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

5 ^b Of this amount, \$455,767,343 contains an (I) notation.

6 ^c Of this amount, \$51,958 contains an (I) notation.

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

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

11 22 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service
 12 Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the
 13 University of Colorado -- The Department of Higher Education shall transfer \$821,060 to the Department of Health Care Policy and Financing for
 14 administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the
 15 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 continues
 16 to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	Department of Higher Education shall transfer the amount approved, up to \$77,998,160, to the Department of Health Care Policy and Financing pursuant to					
2	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 transfer any portion					
3	of the \$77,998,160 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.					
4						
5	23	Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Colorado Commission				
6		on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition revenues increase beyond				
7		appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the General				
8		Assembly's intent that the Colorado Commission on Higher Education transfer spending authority from this line item to allow institutions to receive and expend				
9		tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed the assumptions				
10		outlined in the footnotes for each governing board.				
11						
12	24	Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study - Two percent of the Work Study appropriation				
13		remains available for expenditure until the close of the 2020-21 state fiscal year.				
14						
15	25	Department of Higher Education, Governing Boards, Trustees of Adams State University, Trustees of Colorado Mesa University, Trustees of Western State				
16		Colorado University, Board of Governors of the Colorado State University System, Trustees of Fort Lewis College, Regents of the University of Colorado,				
17		University of Northern Colorado, State Board for Community Colleges and Occupational Education State System Community Colleges - The amounts in				

APPROPRIATION FROM

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

these line items are calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2019-20 than what a student would have paid in FY 2018-19 for the same credit hours and course of study. These amounts are also calculated based on the assumption that each 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 amounts in these line items through supplemental action during fiscal year 2019-20 based on updated enrollment estimates and tuition rate information.

26 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 2019-20 than three percent over what a student would have paid in FY 2018-19 for the same credit hours and course of study, except that the increase for students taking more than twelve credit hours per semester may exceed this due to an anticipated change to a linear tuition structure. 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 2019-20 based on updated enrollment estimates and tuition rate information.

27 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 2019-20 based on updated enrollment estimates and tuition rate information.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	28	Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archeology and Historic Preservation					
3		-- 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					
4		the sections.					
5							
6	29	Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the					
7		following assumptions: (1) This line item includes \$218,500 for annual Commission operating expenses and other routine ongoing costs including controlled					
8		maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and					
9		tunnel upgrades; and (3) amounts above the \$218,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three					
10		year period and are not assumed to continue after FY 2021-22. Amounts in this line item for capital projects remain available for expenditure until the close					
11		of the 2020-21 state fiscal year.					
12							
13							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VII							
DEPARTMENT OF HUMAN SERVICES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
6	Personal Services	2,241,991		1,256,665		985,326 ^a	
7		(15.3 FTE)					
8	Health, Life, and Dental	49,796,652		35,625,927	154,510 ^b	11,050,322 ^c	2,965,893 ^d
9	Short-term Disability	496,778		347,631	9,024 ^b	98,586 ^c	41,537 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	14,905,410		10,397,989	267,217 ^b	3,016,941 ^c	1,223,263 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	14,903,659		10,397,454	267,145 ^b	3,016,127 ^c	1,222,933 ^d
15	PERA Direct Distribution	7,703,887		5,374,573	138,090 ^b	1,559,074 ^c	632,150 ^d

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	9,430,800	6,371,871		316,921 ^b	1,697,163 ^c	1,044,845 ^d
2	Shift Differential	7,903,357	4,751,997			3,151,360 ^c	
3	Workers' Compensation	9,006,714	5,067,508			3,939,206 ^a	
4	Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
5	Legal Services	2,851,154	1,739,307			1,111,847 ^a	
6	Administrative Law Judge						
7	Services	949,488	336,433			613,055 ^a	
8	Payment to Risk						
9	Management and Property						
10	Funds	2,431,421	1,731,611			699,810 ^a	
11	Injury Prevention Program	106,755	67,090			39,665 ^a	
12		<u>123,226,877</u>					

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

15 ^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,042,319 shall be from various sources of cash funds.

APPROPRIATION FROM

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

1 ^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,057,396 shall be from various sources of
 2 reappropriated funds.

3 ^dOf 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 \$240,604(I)
 4 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$5,771,810(I) shall be from various sources of federal funds.

8 **(B) Special Purpose**

9 Employment and Regulatory

10 Affairs	5,034,533		2,388,763		2,645,770 ^a	
	(55.0 FTE)					
12 SNAP Quality Assurance	1,265,242		632,622		576,846 ^a	55,774(I) ^b
	(15.3 FTE)					
14 Administrative Review Unit	2,845,394		2,033,745(M)			811,649 ^c
	(30.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Records and Reports of						
2	Child Abuse or Neglect	654,126			654,126 ^d		
3					(7.5 FTE)		
4	Records and Reports of At-						
5	Risk Adult Abuse or Neglect	214,806	125,304		89,502 ^d		
6		(3.5 FTE)					
7	Juvenile Parole Board	340,327	254,999			85,328 ^e	
8		(3.2 FTE)					
9	Developmental Disabilities						
10	Council	975,794					975,794(I) ^f
11							(6.0 FTE)
12	Colorado Commission for						
13	the Deaf and Hard of						
14	Hearing	2,167,033	153,214			2,013,819 ^g	
15						(16.3 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Advisory Council						
2	for Persons with Disabilities	237,797	237,797				
3			(1.0 FTE)				
4	Office of the Ombudsman						
5	for Behavioral Health Access						
6	to Care	130,552	130,552				
7			(1.5 FTE)				
8	Health Insurance Portability						
9	and Accountability Act of						
10	1996 - Security Remediation	218,406	107,239			111,019 ^a	148(I) ^c
11		(1.0 FTE)					
12	CBMS Emergency						
13	Processing Unit	211,187	78,147				133,040(I) ^c
14		(4.0 FTE)					
15		<u>14,295,197</u>					
16							

APPROPRIATION FROM

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

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

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

3 ^c 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
4 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.

5 ^d These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

6 ^e This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division
7 of Criminal Justice.

8 ^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

9 ^g 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
10 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

11

12 **(C) Indirect Cost**

13 Assessment	812,089			663,465 ^a	128,589 ^b	20,035(I) ^c
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14

15 ^a 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	National Aging Program						
2	55,821		13,955				41,866(I) ^c
3	Child Care Automated						
4	2,709,933						2,709,933 ^d
5	Health Information						
6	146,611		125,000			21,611 ^e	
7	Adult Protective Services						
8	355,629		306,712		48,917 ^f		
9	38,791,235		14,740,669			24,050,566 ^a	
10	1,011,831		556,078			455,753 ^a	
11	394,042		394,042				
12	1,323,360		132,336				1,191,024 ^g
13	Enterprise Content						
14	735,688		450,085			285,603 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Electronic Health Record and						
2	Pharmacy System	2,528,802	2,528,802				
3	Regional Centers Electronic						
4	Health Record System	698,688				698,688 ^h	
5		58,531,449					
6							

- 7 ^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.
- 8 ^b Of this amount, an estimated \$2,459,602(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block
- 9 Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.
- 10 ^c This amount shall be from Title III Older Americans Act funds.
- 11 ^d This amount shall be from Child Care Development Funds.
- 12 ^e Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.
- 13 ^f This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
- 14 ^g Of this amount, an estimated \$26,616 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$6,722 shall be from Child Care Development Funds, and
- 15 an estimated \$1,157,686(I) 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	^b 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						
2	Regional Centers.						
3							
4	(B) Colorado Benefits						
5	Management System³⁰						
6	(1) Ongoing Expenses						
7	Personal Services	918,428	408,409		72,786(I) ^a		437,233 ^b
8	Centrally Appropriated Items	106,471	47,346		8,438(I) ^a		50,687 ^b
9	Operating and Contract						
10	Expenses ³¹	17,011,262	7,994,874		713,431(I) ^a		8,302,957 ^b
11		18,036,161					
12							
13	^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) OFFICE OF OPERATIONS						
3	(A) Administration						
4	Personal Services	29,947,313		18,966,697		10,980,616 ^a	
5		(414.7 FTE)					
6	Operating Expenses	4,400,341		2,995,914		1,404,427 ^a	
7	Vehicle Lease Payments	1,172,030		654,613		517,417 ^a	
8	Leased Space	1,914,386		622,593		1,291,793 ^a	
9	Capitol Complex Leased						
10	Space	1,474,684		544,673		930,011 ^a	
11	Utilities	10,014,729		6,772,748		3,241,981 ^a	
12		<u>48,923,483</u>					

14 ^a Of these amounts, an estimated \$17,384,160 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,
 15 and an estimated \$982,085 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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
	(B) Special Purpose						
3	Buildings and Grounds						
4	Rental	1,174,056			1,174,056 ^a		
5					(6.5 FTE)		
6	State Garage Fund	740,640				740,640 ^b	
7						(2.6 FTE)	
8		<hr style="width: 100px; margin-left: 0;"/> 1,914,696					
9							
10	^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
11	^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104						
12	(2)(b), C.R.S.						
13							
14	(C) Indirect Cost						
15	Assessment	255,697			228,146 ^a	27,551 ^b	

APPROPRIATION FROM

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

1

2 ^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

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

5

6 51,093,876

7

8 **(4) COUNTY ADMINISTRATION**

9 County Administration³² 76,649,899 25,515,408(M) 15,329,979^a 35,804,512^b

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

11 County Share of Offsetting

12 Revenues 2,986,000 2,986,000^c

13 County Incentive Payments³³ 4,113,000 4,113,000^d

14 87,628,655

15

APPROPRIATION FROM

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

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

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

3 ^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other
4 refunds pursuant to Section 26-13-108, C.R.S.

5 ^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

6

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

8 Administration	6,342,703		5,298,655(M) ^a		63,419 ^b	980,629 ^c
	(63.3 FTE)					
10 Continuous Quality						
11 Improvement	486,370		408,480(M)			77,890 ^c
12	(6.0 FTE)					
13 Training ³⁴	6,776,141		3,665,409	61,224 ^d		3,049,508 ^e
14	(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support ³⁴	1,617,117		1,205,149(M)			411,968 ^c
4		(2.0 FTE)					
5	Adoption and Relative						
6	Guardianship Assistance	41,439,076	22,409,892		4,188,794 ^d		14,840,390 ^f
7	Child Welfare Services ³⁴	355,373,500 ^e	189,478,033		66,350,032 ^d	12,981,594 ^b	86,563,841 ^f
8	County Level Child Welfare						
9	Staffing	27,246,342	19,837,670		2,743,528 ^d		4,665,144 ^f
10	Permanency Services	232,500	232,500				
11	Title IV-E Waiver and						
12	Evaluation Development	482,762	250,009				232,753(I) ^e
13	Title IV-E Waiver						
14	Demonstration	6,000,000			6,000,000 ^h		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Residential Placements for							
2 Children with Intellectual							
3 and Developmental							
4 Disabilities	2,366,727		2,349,317				17,410(I) ^c
5			(1.0 FTE)				
6 Family and Children's							
7 Programs ³⁴	55,860,731		47,013,010		5,840,165 ^d		3,007,556(I) ⁱ
8 Performance-based							
9 Collaborative Management							
10 Incentives	4,500,000		1,500,000		3,000,000 ^j		
11 Collaborative Management							
12 Program Administration and							
13 Evaluation	353,035		353,035				
14			(1.5 FTE)				
15 Independent Living							
16 Programs	2,668,919						2,668,919(I) ^k

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(4.0 FTE)
2	Federal Child Abuse						
3	Prevention and Treatment						
4	Act Grant	464,772					464,772(I) ¹
5							(3.0 FTE)
6	Hotline for Child Abuse and						
7	Neglect ³⁴	3,383,247	3,331,520				51,727(I) ^c
8			(6.0 FTE)				
9	Public Awareness Campaign						
10	for Child Welfare	1,006,625	1,006,625				
11			(1.0 FTE)				
12	Interagency Prevention						
13	Programs Coordination	139,681	139,681				
14			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Tony Grampsas Youth							
2 Services Program	10,212,913		1,457,278		7,755,635 ^m	1,000,000 ⁿ	
3					(3.0 FTE)		
4 Appropriation to the Youth							
5 Mentoring Services Cash							
6 Fund	1,000,000				1,000,000 ^o		
7 Indirect Cost Assessment	11,007,554				94,199 ^p	57,919 ^q	10,855,436 ^r
8		538,960,715					
9							

10 ^a Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.

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

12 ^c 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

13 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

15 ^e Of this amount, \$2,798,328(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.

APPROPRIATION FROM

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

1 ^f Of these amounts, \$84,046,398(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
2 be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title
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 ^g For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social
6 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
7 Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare
8 services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000
9 for contractual services related to the allocation of funds among counties. The remaining \$348,018,161 includes the state and federal funds to be allocated to county departments of social
10 services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments
11 of social services for certain expenditures.

12 ^h 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.

13 ⁱ 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
14 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.

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

APPROPRIATION FROM

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

1 ^k This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,949,231 for the Chafee Foster Care Independence Program and \$719,688 for the Education
2 and Training Voucher Program.

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

4 ^m Of this amount, \$6,381,963 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
5 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-
6 501 (1), C.R.S.

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

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

9 ^p 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(I) shall be from the Youth Services Program
10 Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$27,101(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is
11 received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

12 ^q 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
13 Cost Assessment.

14 ^r Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated
15 \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) 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							
3							
4							
5	1,984,169						1,984,169 ^a
6	(1.0 FTE)						
7							
8	10,051,655		2,606,329(M)		1,609,474 ^b		5,835,852 ^c
9	(54.0 FTE)						
10							
11	10,000				10,000(I) ^d		
12							
13	124,537,113		29,410,508		11,645,071 ^e		83,481,534 ^f

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Intrastate Child Care						
2	Assistance Program						
3	Redistribution	2,000,000					2,000,000 ^g
4	Colorado Child Care						
5	Assistance Program Market						
6	Rate Study	75,000	55,000				20,000 ^g
7	Child Care Grants for						
8	Quality and Availability and						
9	Federal Targeted Funds						
10	Requirements	8,241,981	4,763,638		385 ^h		3,477,958 ^g
11	(1.0 FTE)						
12	School-readiness Quality						
13	Improvement Program	2,234,001					2,234,001 ^g
14							(1.0 FTE)
15	Early Literacy Book						
16	Distribution Partnership	100,000	100,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Continuation of Child Care						
2	Quality Initiatives	2,862,512					2,862,512 ^g
3							(14.6 FTE)
4	Child Care Assistance						
5	Program Support	1,200,000					1,200,000 ^g
6		<u>153,296,431</u>					

8 ^a This amount shall be from Child Care Development Funds.

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

10 ^c Of this amount, \$5,685,852 shall be from Child Care Development Funds, and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social

11 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

12 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

14 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.

15 ^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)

16 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	^f Of this amount, \$80,381,534 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	^g These amounts shall be from Child Care Development Funds.						
4	^h This amount shall be from various sources of cash funds.						
5							
6	(B) Division of Community and Family Support						
7	Promoting Safe and Stable						
8	Families	4,626,992		55,519		1,074,400 ^a	3,497,073(I) ^b
9							(2.0 FTE)
10	Early Childhood Mental						
11	Health Services ³⁶	3,065,404		1,293,562			1,771,842 ^c
12				(0.2 FTE)			(0.5 FTE)
13	Early Intervention Services	65,808,916		40,034,948		10,500,000(I) ^d	7,968,022 ^e
14							7,305,946(I) ^f
							(7.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Intervention						
2	Evaluations	2,700,000		2,500,000			200,000(I) ^f
3	Colorado Children's Trust						
4	Fund	1,417,701		253,425	359,276 ^g		805,000(I) ^h
5					(1.5 FTE)		
6	Nurse Home Visitor Program	24,661,125			22,897,788 ⁱ		1,763,337(I) ^j
7					(3.0 FTE)		
8	Family Support Services	1,263,061		1,263,061			
9				(0.5 FTE)			
10	Community-based Child						
11	Abuse Prevention Services	8,526,419		8,526,419			
12				(2.0 FTE)			
13	Healthy Steps for Young						
14	Children	577,665		577,665			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Incredible Years Program	848,881		169,775		679,106 ^k	
2		(1.1 FTE)					
3		<u>113,496,164</u>					
4							

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

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

7 ^c This amount shall be from Child Care Development Funds.

8 ^d 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
9 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
10 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

11 ^e 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
12 Policy and Financing.

13 ^f These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

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

15 ^h This amount shall be from the Community-based Child Abuse Prevention Grant fund.

APPROPRIATION FROM

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

1 ⁱ 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
 2 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

3 ^j This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

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

5

6 **(C) Indirect Cost**

7 Assessment	3,532,778			179,462 ^a		3,353,316 ^b
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8

9 ^a 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
 10 Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$73,850 shall be from various sources of cash funds. The amount from the Early Intervention
 11 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
 12 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
 13 of Section 20 of Article X of the State Constitution.

14 ^b Of this amount, \$3,143,334 shall be from Child Care Development Funds and \$209,982(I) shall be from various sources of federal funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		270,325,373					
2							
3							
4							
5	Personal Services ³⁷	929,337	369,783				559,554(I)
6		(15.0 FTE)					
7	Operating Expenses ³⁷	27,883	27,883				
8		<u>957,220</u>					
9							
10							
11							
12	Administration	4,021,291					4,021,291 ^a
13							(20.0 FTE)
14	County Block						
15	Grants ^{33, 38, 39, 40}	150,548,087			22,349,730 ^b		128,198,357 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Training	386,859					386,859 ^a
2							(2.0 FTE)
3	Domestic Abuse Program	1,870,788			1,241,111 ^c		629,677 ^a
4		(2.7 FTE)					
5	Works Program Evaluation	495,440					495,440 ^a
6	Workforce Development						
7	Council	76,211					76,211 ^a
8	Transitional Jobs Program	2,564,526	2,564,526				
9			(2.0 FTE)				
10	Employment Opportunities						
11	With Wages Program	4,000,000					4,000,000 ^a
12	Child Support Services						
13	Program	952,669					952,669 ^a
14		(1.0 FTE)					
15		<u>164,915,871</u>					

APPROPRIATION FROM

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

1

2 ^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

3 ^b Of this amount, an estimated \$22,149,730(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.,
4 and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

5 ^c This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from
6 fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

7

8 **(C) Special Purpose Welfare Programs**

9 Low Income Energy

10 Assistance Program	48,165,451			4,250,000 ^a		43,915,451(I) ^b
11						(5.2 FTE)

12 Supplemental Nutrition

13 Assistance Program

14 Administration ³⁷	2,713,756	1,308,296				1,405,460(I) ^c
15	(15.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000	12,500				12,500(I) ^c
4	Food Stamp Job Search						
5	Units - Program Costs	2,095,757	189,409		413,436 ^d		1,492,912(I) ^c
6		(6.2 FTE)					
7	Food Stamp Job Search						
8	Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
9	Food Distribution Program ⁴¹	611,012	48,970		263,930 ^e		298,112(I) ^c
10		(6.5 FTE)					
11	Income Tax Offset	4,128	2,064				2,064(I) ^c
12	Electronic Benefits Transfer						
13	Service	3,760,925	1,013,437		1,007,061(I) ^f		1,740,427 ^g
14		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Refugee Assistance	10,840,870					10,840,870 ^h
2							(10.0 FTE)
3	Systematic Alien						
4	Verification for Eligibility	45,938	6,426		2,541(I) ⁱ	28,307 ^j	8,664 ^k
5		(1.0 FTE)					
6		<u>68,524,289</u>					

8 ^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,
9 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
10 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

14 ^d Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

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

APPROPRIATION FROM

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

1 ^f Of this amount, an estimated \$751,231(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 ^g 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 \$1,499,320(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 ^h 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 \$2,762,021
8 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

13 ^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(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	(D) Child Support Enforcement						
2	Automated Child Support						
3	Enforcement System	9,199,750		2,611,747(M)		733,491 ^a	5,854,512 ^b
4		(16.9 FTE)					
5	Child Support Enforcement ³³	7,032,958		5,204,523(M)		166,067 ^c	1,662,368 ^b
6		(24.5 FTE)					
7		<u>16,232,708</u>					

^a Of this amount, an estimated \$304,999 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.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Disability Determination Services						
2	Program Costs	18,581,301					18,581,301(I) ^a
3							(121.7 FTE)
4	^a This amount shall be from Titles II and XVI of the Social Security Act.						
5							
6	(F) Indirect Cost						
7	Assessment	18,670,326			110,257 ^a	2,683,748 ^b	15,876,321 ^c
8							
9	^a Of this amount, an estimated \$75,835 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$34,422						
10	shall be from various sources of cash funds.						
11	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
12	Cost Assessment line item.						
13	^c Of this amount, \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,286,214(I) shall be from Titles II and XVI of the Social						
14	Security Act, an estimated \$3,124,634(I) shall be from the U.S. Department of Agriculture, an estimated \$2,888,463(I) shall be from Title IV-D of the Social Security Act, and an						
15	estimated \$1,995,824(I) 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		287,881,715					
3							
4	(8) OFFICE OF BEHAVIORAL HEALTH						
5	(A) Community Behavioral Health Administration						
6	Personal Services	6,907,168	2,244,827		577,174 ^a	975,522 ^b	3,109,645(I) ^c
7		(78.1 FTE)					
8	Operating Expenses	322,105	30,754		57,374 ^a	16,266 ^b	217,711(I) ^c
9	Federal Programs and Grants	21,000					21,000(I) ^c
10		<u>7,250,273</u>					

^a Of these amounts, \$442,870 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$16,683 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 ^bOf these amounts, \$507,312 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and
2 Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$484,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy
3 and Financing.

4 ^cOf 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
5 Grant, and \$215,648 shall be from various sources of federal funds.

6
7 **(B) Community-based Mental Health Services⁴²**

8 Mental Health Community						
9 Programs	35,886,706		27,647,129			8,239,577(I) ^a
10 Assertive Community						
11 Treatment Programs and						
12 Other Alternatives to the						
13 Mental Health Institutes ⁴³	16,889,906		16,889,906			
14 Mental Health Services for						
15 Juvenile and Adult Offenders	5,710,843			5,710,843 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Children and Youth Mental							
2 Health Treatment Act	3,089,001		2,544,664		417,727 ^b	126,610 ^c	
3	61,576,456						
4							
5 ^a Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from							
6 Homelessness (PATH) Grant.							
7 ^b These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
8 ^c This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.							
9							
10 (C) Substance Use Treatment and Prevention Services⁴²							
11 Treatment and Detoxification							
12 Programs	32,347,796		12,848,079		306,250 ^a		19,193,467(I) ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Increasing Access to						
2	Effective Substance Use						
3	Disorder Services (SB 16-						
4	202)	15,576,864			15,576,864 ^e		
5	Prevention Programs	6,418,559	36,293		51,250 ^d		6,331,016(I) ^b
6	Community Prevention and						
7	Treatment Programs	6,236,752	10,189		2,838,745 ^e		3,387,818(I) ^b
8	Offender Services	4,821,702	3,301,325			1,520,377 ^f	
9	High Risk Pregnant Women						
10	Program	1,838,654				1,838,654 ^g	
11	Plan for a Successful						
12	Gambling Addiction						
13	Program	50,000			50,000 ^h		
14		<u>67,290,327</u>					
15							

APPROPRIATION FROM

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

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

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

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

5 ^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the
6 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

7 ^e Of this amount, \$1,650,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$782,545 shall be from the Marijuana Tax Cash Fund created
8 in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol
9 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

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

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

12 ^h This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Integrated Behavioral Health Services⁴²						
2	Behavioral Health Crisis						
3	Response System Services	28,079,269	24,081,881		3,997,388 ^a		
4	Behavioral Health Crisis						
5	Response System Secure						
6	Transportation Pilot						
7	Programs	546,639			546,639 ^a		
8	Behavioral Health Crisis						
9	Response System Telephone						
10	Hotline	3,538,410	3,538,410				
11	Behavioral Health Crisis						
12	Response System Public						
13	Information Campaign	600,000	600,000				
14	Community Transition						
15	Services	7,711,134	7,711,134				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Criminal Justice Diversion						
2	Programs	5,689,020			5,689,020 ^a		
3					(1.3 FTE)		
4	Jail-based Behavioral Health						
5	Services	12,203,833	5,026,987			7,176,846 ^b	
6	Circle Program and Other						
7	Rural Treatment Programs						
8	for People with Co-occurring						
9	Disorders ⁴⁴	8,220,615	3,090,019		3,130,596 ^a	2,000,000 ^b	
10	Medication Consistency and						
11	Health Information						
12	Exchange	380,700			380,700 ^a		
13		<u>66,969,620</u>					

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

APPROPRIATION FROM

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

1 ^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

2

3 **(E) Mental Health Institutes⁴⁵**

4 (1) Mental Health Institute at Ft. Logan

5 Personal Services⁴⁶ 22,528,526

6 (216.2 FTE)

7 Contract Medical Services 815,297

8 Operating Expenses 1,071,113

9 Capital Outlay 112,916

10 Pharmaceuticals 1,333,853

	25,861,705		23,703,405		1,904,820 ^a	253,480 ^b	
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12

13 ^a Of this amount, \$1,729,856 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

14 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$218,770 earned from regional accountable entities-through						
2	the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental						
3	Health Institutes line item appropriation.						
4							
5	(2) Mental Health Institute at Pueblo						
6	Personal Services ⁴⁶	88,548,668					
7		(1,026.3 FTE)					
8	Contract Medical Services	3,384,664					
9	Operating Expenses	7,165,558					
10	Capital Outlay	324,068					
11	Pharmaceuticals	3,741,393					
12	Educational Programs	173,307					
13		(2.7 FTE)					
14		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 103,337,658	90,384,140		1,798,606 ^a	11,154,912 ^b	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Forensic Community-based						
2	Services	2,287,014	2,287,014				
3			(19.4 FTE)				
4	Jail-based Competency						
5	Restoration Program	13,588,102	13,588,102				
6			(4.3 FTE)				
7	Purchased Psychiatric Bed						
8	Capacity	3,287,003	3,287,003				
9			(1.0 FTE)				
10	Outpatient Competency						
11	Restoration Program	1,002,418	1,002,418				
12			(1.0 FTE)				
13		<u>25,133,225</u>					
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Indirect Cost						
2	Assessment	8,072,873			3,400,221 ^a	3,223,624 ^b	1,449,028(I) ^c
3							
4	^a Of this amount, an estimated \$1,743,786 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 Section 39-28.8-501 (1), C.R.S., and an estimated \$150,203 shall be from various sources of cash funds.						
6	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs,						
7	Department of Human Services Indirect Cost Assessment.						
8	^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block						
9	Grant, and an estimated \$804,275 shall be from various sources of federal funds.						
10							
11		365,492,137					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
2	(A) Regional Centers for People with Developmental Disabilities						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility ⁴⁷	25,085,044			779,589 ^a	24,305,455 ^b	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 ^b	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718 ^b	
12		<hr style="width: 100px; margin-left: 0;"/> 26,701,374					

13

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(2) Grand Junction Regional Center					
3	Grand Junction Regional					
4	Center Intermediate Care					
5	Facility ⁴⁷	8,662,032			1,037,320 ^a	7,624,712 ^b
6						(98.8 FTE)
7	Grand Junction Regional					
8	Center Provider Fee	453,291				453,291 ^b
9	Grand Junction Regional					
10	Center Waiver Services ⁴⁸	9,666,341			398,264 ^a	9,268,077 ^b
11						(174.2 FTE)
12	Grand Junction Regional					
13	Center Depreciation	323,681				323,681 ^b
14		<u>19,105,345</u>				
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	a These amounts shall be from client cash revenues.						
2	b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services ⁴⁸	10,743,118			539,856 ^a	10,203,262 ^b	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326 ^b	
10		10,930,444					

12 a This amount shall be from client cash revenues.

13 b 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
	\$	\$	\$	\$	\$	\$
1	(B) Work Therapy					
2	Program	581,112			581,112 ^a	
3					(1.5 FTE)	
4						
5	^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.					
6						
7	(C) Traumatic Brain					
8	Injury Program	3,466,578	450,000		3,016,578 ^a	
9					(1.5 FTE)	
10						
11	^a This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.					
12						
13	(D) Veterans Community Living Centers					
14	Administration	2,039,507			2,039,507(I) ^a	
15					(5.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fitzsimons Veterans						
2	Community Living Center	24,506,708	965,580		12,027,928(I) ^a		11,513,200(I) ^b
3		(236.4 FTE)					
4	Florence Veterans						
5	Community Living Center	12,558,427	513,096		7,674,231(I) ^a		4,371,100(I) ^b
6		(135.0 FTE)					
7	Homelake Veterans						
8	Community Living Center	8,688,170	567,049		5,180,621(I) ^a		2,940,500(I) ^b
9		(95.3 FTE)					
10	Homelake Military Veterans						
11	Cemetery	66,965	59,300		7,665(I) ^a		
12			(0.5 FTE)				
13	Rifle Veterans Community						
14	Living Center	10,394,500	624,197		7,163,303(I) ^a		2,607,000(I) ^b
15		(110.6 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Walsenburg Veterans						
2	Community Living Center	373,985			373,985(I) ^a		
3					(1.0 FTE)		
4	Transfer to the Central Fund						
5	Pursuant to Section 26-12-						
6	108 (1)(a.5), C.R.S.	800,000	800,000				
7		<u>59,428,262</u>					

8

9 ^a 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.
 10 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
 11 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
 12 to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

13 ^b These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments
 14 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
 15 to Sections 26-12-108 and 110, C.R.S.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Indirect Cost						
2	Assessment	13,871,474			3,734,399 ^a	10,130,015 ^b	7,060(I) ^c
3							
4	^a Of this amount, an estimated \$2,992,107(I) shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$742,292						
5	shall be from various sources of cash funds.						
6	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
7	^c This amount shall be from various sources of federal funds.						
8							
9		134,084,589					
10							
11	(10) ADULT ASSISTANCE PROGRAMS						
12	(A) Administration	1,095,714	973,381		122,333 ^a		
13		(11.0 FTE)					
14							
15	^a This amount shall be from refunds and state revenue intercepts.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Old Age Pension Program						
3	Cash Assistance Programs	101,173,541			101,173,541(I) ^a		
4	Refunds	588,362			588,362 ^b		
5	Burial Reimbursements	918,364			918,364(I) ^a		
6	State Administration	408,415			408,415(I) ^a		
7					(3.5 FTE)		
8	County Administration	2,566,974			2,566,974(I) ^a		
9		105,655,656					

11 ^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal
 12 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
 13 State Constitution.

14 ^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Other Grant Programs						
2	Administration - Home Care						
3	1,063,259		1,063,259				
4	Aid to the Needy Disabled						
5	18,844,238		12,554,065		6,290,173 ^a		
6	508,000		402,985		105,015 ^b		
7	8,720,437		8,218,473		501,964 ^b		
8	Home Care Allowance Grant						
9	695,107		695,107				
10	SSI Stabilization Fund						
11	1,000,000				1,000,000(I) ^c		
12	<u>30,831,041</u>						

13

14 ^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated
 15 \$596,542 shall be from other refunds and state revenue intercepts.

APPROPRIATION FROM

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

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

2 ^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes
3 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section
4 26-2-210 (1), C.R.S.

6 **(D) Community Services for the Elderly**

7 Administration	750,716		187,603(M)			563,113(I) ^a
	(7.0 FTE)					
9 Colorado Commission on						
10 Aging	85,874		21,463(M)			64,411(I) ^a
	(1.0 FTE)					
12 Senior Community Services						
13 Employment	859,064					859,064(I) ^b
14						(0.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Older Americans Act							
2 Programs ⁴⁹	17,574,052		765,125		3,079,710 ^e		13,729,217(I) ^a
3 National Family Caregiver							
4 Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
5 State Ombudsman Program	760,320		426,898		173,289 ^e	1,800 ^f	158,333(I) ^g
6 (1.0 FTE)							
7 State Funding for Senior							
8 Services ^{49, 50}	28,811,622		14,803,870		13,007,752 ^h	1,000,000 ^f	
9 Area Agencies on Aging							
10 Administration	1,375,384						1,375,384(I) ^a
11 Respite Services	453,085		404,715		48,370 ⁱ		
12	<u>52,844,053</u>						
13							

14 ^a These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item,
 15 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 ^b This amount shall be from Title V of the Older Americans Act.
- 2 ^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a),
- 3 C.R.S.
- 4 ^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.
- 5 ^e This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S.
- 6 ^f These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.
- 7 ^g This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration
- 8 line item, where local expenditures provide the required non-federal match.
- 9 ^h This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.
- 10 ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

13 **(E) Adult Protective Services**

14 State Administration	1,022,188		992,688		29,500 ^a		
15	(8.3 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Protective Services ³²	18,357,269		12,538,493		3,707,480 ^b	2,111,296 ^c
2		19,379,457					
3							
4	^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
5	^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
6	^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$39,168(I) shall be from various sources of federal funds.						
7							
8	(F) Indirect Cost						
9	Assessment	152,620				56(I) ^a	152,564(I) ^b
10							
11	^a Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$2 shall be from various						
12	sources of cash funds.						
13	^b This amount shall be from various sources of federal funds.						
14							
15		209,958,541					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(11) DIVISION OF YOUTH SERVICES							
(A) Administration							
Personal Services	1,647,368		1,535,165			112,203 ^a	
			(14.8 FTE)				
Operating Expenses	30,357		30,357				
Victim Assistance	32,748					32,748 ^b	
						(0.3 FTE)	
	1,710,473						

^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Institutional Programs						
2	Personal Services ^{51, 52}	69,329,722	69,329,722				
3			(1,002.5 FTE)				
4	Operating Expenses ⁵¹	4,337,516	2,874,632		70,000 ^a	1,392,668(I) ^b	216(I)
5	Medical Services	12,520,543	12,520,543				
6			(84.2 FTE)				
7	Educational Programs	7,962,159	7,612,154			350,005 ^c	
8		(44.1 FTE)					
9	Prevention/Intervention						
10	Services	50,886				50,886 ^d	
11						(1.0 FTE)	
12		<u>94,200,826</u>					

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

APPROPRIATION FROM

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

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

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

6 ^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item
7 appropriation.

9 **(C) Community Programs**

10 Personal Services ⁵³	8,251,288		7,864,992		77,000 ^a	309,296 ^b	
	(99.7 FTE)						
12 Operating Expenses ⁵³	549,205		531,460		6,281 ^a	11,464 ^b	
13 Purchase of Contract							
14 Placements ⁵²	17,938,153		17,138,572			799,581 ^b	
15 Managed Care Project	1,508,788		1,472,222			36,566 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 91-094 Programs	15,343,599					
2	Parole Program Services	4,961,248	13,269,131		2,074,468 ^c		
3	Juvenile Sex Offender Staff						
4	Training	45,548		7,120		38,428 ^d	
5		<u>48,597,829</u>					

7 ^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S.

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

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

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

(D) Indirect Cost

13	Assessment	117,352			117,352 ^a		
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15 ^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		144,626,480					
3							
4							
5	TOTALS PART VII						
6	(HUMAN SERVICES)	<u>\$2,305,489,929</u>	<u>\$1,033,387,078</u>	<u></u>	<u>\$431,371,749^a</u>	<u>\$204,339,516^b</u>	<u>\$636,391,586^c</u>
7							

8 ^a Of this amount, \$141,590,742 contains an (L) notation and \$300,028,899 contains an (I) notation and are included for informational purposes only.

9 ^b Of this amount, \$1,392,668 contains an (I) notation and is included for informational purposes only.

10 ^c Of this amount, \$302,087,223 contains an (I) notation and is included for informational purposes only.

11

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

13

14 30 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority

15 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 between the

16 line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	item appropriations within the Department of Health Care Policy and Financing: Executive Director’s Office, Information Technology Contracts and Projects,						
2	Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security						
3	Staff Development Center.						
4							
5	31	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and					
6		Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2020-21 state fiscal year.					
7							
8	32	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective					
9		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					
10		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from					
11		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					
12		may be transferred to the Adult Protective Services line item and used to provide adult protective services.					
13							
14	33	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block					
15		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					
16		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual					
17		appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
3							
4	34	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services;					
5		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					
6		the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of					
7		Child Welfare.					
8							
9	35	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's					
10		intent that these funds be allocated to existing Early Childhood Councils.					
11							
12	36	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the					
13		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental					
14		health center.					
15							

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	37	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,						
2		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between						
3		these line items.						
4								
5	38	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						
6		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
7		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						
8		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						
9		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						
10		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						
11		statewide does not exceed the federal maximum.						
12								
13	39	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado						
14		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2019-20 targeted or actual						
15		spending level pursuant to Section 26-2-714 (8), C.R.S.						
16								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	40	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions						
2		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						
3		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.						
4		If the State is notified during state FY 2019-20 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction						
5		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.,						
6		shall be reduced by \$5,524,726.						
7								
8	41	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General						
9		Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section						
10		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						
11		purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount						
12		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						
13		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						
14		of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.						
15								
16	<u>42</u>	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services; Substance Use Treatment and Prevention Services;						
17		and Integrated Behavioral Health Services – It is the General Assembly's intent that a 2.0 percent increase in community-based provider workforce salaries						

APPROPRIATION FROM

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

1 be passed through in its entirety to Community Mental Health Centers and other mental health and substance use disorder providers, excluding hospitals and
 2 Federally Qualified Health Centers. The Department of Human Services is expected to increase rates or contractual budgets for Community Mental Health
 3 Centers and other mental health and substance use disorder providers impacted by the policy to reflect the entire 2.0 percent workforce salary increase.

4
 5 43 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other
 6 Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$517,200 of this General Fund appropriation be allocated to a community
 7 mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department
 8 of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

9
 10 44 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs
 11 for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program;
 12 support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand
 13 access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders.
 14 It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license,
 15 and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	45	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,						
2		C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.						
3								
4	<u>46</u>	Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental						
5		Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for						
6		contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.						
7								
8	47	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional						
9		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care						
10		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						
11		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
12								
13	48	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional						
14		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer						
15		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						
16		between the Grand Junction Regional Center and the Pueblo Regional Center.						
17								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	49	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs; and State Funding for						
2		Senior 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,						
3		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						
4		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						
5		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						
6		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						
7		item.						
8								
9	50	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the General						
10		Assembly's intent that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired						
11		and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.						
12								
13	<u>51</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized						
14		to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.						
15								
16	<u>52</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract						
17		Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.						

APPROPRIATION FROM

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

1 53 Department of Human Services, Division of Youth Services, Community Programs, Personal Services; and Operating Expenses -- The Department is
 2 authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VIII							
JUDICIAL DEPARTMENT							
(1) SUPREME COURT AND COURT OF APPEALS							
5	Appellate Court Programs ⁵⁴	15,465,637	15,393,637		72,000 ^a		
6			(143.0 FTE)				
7	Office of Attorney Regulation						
8	Counsel	10,668,712			10,668,712(I) ^b		
9					(70.0 FTE)		
10	Law Library	788,204	215,307		500,000(I) ^c	72,897 ^d	
11			(3.0 FTE)		(2.5 FTE)	(1.0 FTE)	
12	Indirect Cost Assessment	131,305			131,305(I) ^b		
13		<u>27,053,858</u>					
15	^a This amount shall be from various fees and cost recoveries.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b These amounts shall be from annual attorney registration fees and law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil 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 Department's constitutional authority.</p> <p>^c This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund created in Section 13-2-120, C.R.S. This amount is included for informational purposes only as these fees are continuously appropriated under the Judicial Department's constitutional authority.</p> <p>^d This amount shall be transferred from the Department of Law from the Personal Services line item appropriation within the Legal Services to State Agencies section.</p>							
(2) COURTS ADMINISTRATION							
(A) Administration and Technology							
General Courts							
Administration	26,341,862		20,810,342		2,965,562 ^a	2,565,958 ^b	
			(222.3 FTE)		(28.0 FTE)	(4.0 FTE)	
Information Technology							
Infrastructure	14,906,021		403,094		14,502,927 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Information Technology Cost					
2	Recoveries	3,860,800			3,860,800 ^c	
3	Indirect Cost Assessment	1,370,924			1,353,429 ^d	17,495 ^e
4		46,479,607				

6 ^a Of this amount, an estimated \$2,925,562 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and \$40,000 shall be from
7 various sources of cash funds.

8 ^b Of this amount, \$2,016,480 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$371,865 shall
9 be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$177,613 shall be from statewide indirect cost recoveries collected
10 by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

12 ^d This amount shall be from various sources of cash funds.

13 ^e This amount shall be from various sources of reappropriated funds.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Central Appropriations						
2	Health, Life, and Dental	38,870,056	35,796,043		3,074,013 ^a		
3	Short-term Disability	347,531	314,058		33,473 ^a		
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	12,104,716	11,111,218		993,498 ^a		
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	11,926,562	10,933,064		993,498 ^a		
9	PERA Direct Distribution	8,860,947	8,294,414		566,533 ^a		
10	Salary Survey	1,142,149	1,121,260		20,889 ^a		
11	Merit Pay	8,601,771	8,045,089		556,682 ^a		
12	Workers' Compensation	1,464,056	1,464,056				
13	Legal Services	573,207	573,207				
14	Payment to Risk Management						
15	and Property Funds	1,058,074	1,058,074				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	121,289	121,289				
2	Capital Outlay	347,945	347,945				
3	Ralph L. Carr Colorado						
4	Judicial Center Leased Space	2,673,314	2,673,314				
5	Payments to OIT	7,401,966	7,401,966				
6	CORE Operations	1,218,149	1,218,149				
7		96,711,732					

^a These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.; and the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Centrally-administered Programs						
3	Victim Assistance	16,375,000			16,375,000(I) ^a		
4	Victim Compensation	13,400,000			13,400,000(I) ^b		
5	Collections Investigators	7,349,937			6,452,396 ^c	897,541 ^d	
6					(104.2 FTE)	(17.0 FTE)	
7	Problem-solving Courts	3,861,588	657,002		3,204,586 ^e		
8			(2.1 FTE)		(41.5 FTE)		
9	Language Interpreters and						
10	Translators	6,222,165	6,172,165		50,000 ^f		
11			(33.0 FTE)				
12	Courthouse Security	3,253,564	379,465		2,874,099 ^g		
13					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the						
2	Underfunded Courthouse						
3	3,000,000		3,000,000				
4	Underfunded Courthouse						
5	3,600,000				600,000 ^h	3,000,000 ^h	
6						(1.0 FTE)	
7	Courthouse Furnishings and						
8	4,135,390		4,135,390				
9	1,681,769		381,769		1,300,000 ^e		
10	Judicial Education and						
11	1,475,938		23,944		1,451,994 ^e		
12					(2.0 FTE)		
13	Office of Judicial						
14	843,835		314,500		529,335 ⁱ		
15					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family Violence Justice						
2	2,670,000		2,500,000		170,000 ^j		
3	1,125,298				1,125,298 ^k		
4					(1.0 FTE)		
5	District Attorney Adult						
6	569,000		400,000			169,000 ^l	
7	Family-friendly Court						
8	225,943				225,943 ^m		
9					(0.5 FTE)		
10	114,719		39,005			75,714 ⁿ	
11						(1.0 FTE)	
12	Mental Health Criminal						
13	Justice Diversion Grant						
14	750,000		750,000				
15			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Behavioral Health						
2							
			2,636,987	2,636,987			
3				(1.0 FTE)			
4							
	73,291,133						

6 ^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to
7 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
8 without an appropriation for statutorily authorized purposes.

9 ^b This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S.
10 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
11 for statutorily authorized purposes.

12 ^c Of this amount, an estimated \$5,552,396 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
13 the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

APPROPRIATION FROM

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

- 1 ^f This amount shall be from various sources of cash funds.
- 2 ^g This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.
- 3 ^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures
- 4 from fund balance and the reappropriated funds portion reflects expenditures from the FY 2019-20 General Fund appropriation to the Fund.
- 5 ⁱ This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.
- 6 ^j This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.
- 7 ^k This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.
- 8 ^l This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.
- 9 ^m This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.
- 10 ⁿ This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

11

12 **(D) Ralph L. Carr Colorado Judicial Center**

13 Personal Services	1,627,201		1,627,201 ^a
14			(2.0 FTE)
15 Operating Expenses	4,026,234		4,026,234 ^a

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Justice						
2	Center Maintenance Fund	4,600,000			4,600,000 ^a		
3	Justice Center Maintenance						
4	Fund Expenditures	1,788,538				1,788,538 ^b	
5	Debt Service Payments	21,840,346	4,492,915		11,294,482 ^c	6,052,949 ^d	
6		<u>33,882,319</u>					

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

9 ^b This amount shall be from the Justice Center Maintenance Fund created in Section 13-32-101 (7)(d)(I), C.R.S.

10 ^c This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount includes an estimated \$5,927,368 in federal revenues made available
11 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
12 "Build America" certificates of participation.

13 ^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations
14 to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, including \$3,379,635 from the Department of Law and
15 \$2,673,314 from the Central Appropriations subsection of this section.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		250,364,791					
3							
4							
5							
6	(3) TRIAL COURTS						
7	Trial Court Programs ⁵⁴	162,689,321	131,488,759		29,250,562 ^a	1,950,000 ^b	
8			(1,471.8 FTE)		(387.3 FTE)		
9	Court Costs, Jury Costs, and						
10	Court-appointed Counsel	8,318,232	8,152,983		165,249 ^c		
11	District Attorney Mandated						
12	Costs	2,661,686	2,491,686		170,000 ^c		
13	ACTION and Statewide						
14	Discovery Sharing Systems	3,240,000	3,170,000		70,000 ^d		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Funds and Other						
2	Grants	2,900,000			975,000 ^c	300,000 ^c	1,625,000(I)
3					(3.0 FTE)	(6.0 FTE)	(4.0 FTE)
4		<hr/>	179,809,239				

6 ^a Of this amount, an estimated \$26,585,562 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various
7 fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

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

9 ^c These amounts shall be from various fees, cost recoveries, and grants.

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

11 ^e This amount shall be transferred from other state agencies.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) PROBATION AND RELATED SERVICES						
2	Probation Programs	92,895,906	83,134,384		9,761,522 ^a		
3			(1,090.8 FTE)		(142.4 FTE)		
4	Offender Treatment and						
5	Services ⁵⁵	18,959,393	924,877		14,249,284 ^b	3,785,232 ^c	
6	Appropriation to the						
7	Correctional Treatment Cash						
8	Fund	17,326,198	15,722,879		1,603,319 ^d		
9	S.B. 91-094 Juvenile Services	2,496,837				2,496,837 ^e	
10						(25.0 FTE)	
11	Correctional Treatment Cash						
12	Fund Expenditures ⁵⁶	24,968,728				24,968,728 ^f	
13						(1.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Reimbursements to Law						
2	Enforcement Agencies for the						
3	Costs of Returning a						
4	Probationer	187,500			187,500 ^g		
5	Victims Grants	650,000				650,000 ^h	
6						(6.0 FTE)	
7	Federal Funds and Other						
8	Grants	5,600,000			1,950,000 ⁱ	850,000 ^j	2,800,000(I)
9					(2.0 FTE)	(18.0 FTE)	(12.0 FTE)
10	Indirect Cost Assessment	691,864			691,864 ^k		
11		163,776,426					

13 ^a Of this amount, an estimated \$6,366,208 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
 14 Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$80,000 shall be from various fees and cost recoveries.

APPROPRIATION FROM

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

1 ^b Of this amount, an estimated \$13,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$350,000 shall be from various fees and
 2 cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

3 ^c Of this amount, \$2,896,891 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
 4 of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

6 ^e This amount shall be transferred from the Department of Human Services from the S.B. 91-094 Programs line item appropriation.

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

8 ^g 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 ^h 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 ⁱ This amount shall be from various fees, cost recoveries, and grants.

14 ^j This amount shall be transferred from other state agencies.

15 ^k 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	(5) OFFICE OF THE STATE PUBLIC DEFENDER⁵⁷						
3	Personal Services ⁵⁴	69,653,973	69,653,973				
4			(874.8 FTE)				
5	Health, Life, and Dental	8,556,670	8,556,670				
6	Short-term Disability	114,545	114,545				
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	3,368,980	3,368,980				
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	3,368,980	3,368,980				
12	Salary Survey	4,539,548	4,539,548				
13	Merit Pay	2,185,039	2,185,039				
14	Operating Expenses	1,839,163	1,809,163		30,000 ^a		
15	Vehicle Lease Payments	121,872	121,872				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capital Outlay	14,109	14,109				
2	Leased Space and Utilities	6,966,417	6,966,417				
3	Automation Plan	1,662,802	1,662,802				
4	Attorney Registration	147,514	147,514				
5	Contract Services	49,395	49,395				
6	Mandated Costs	3,381,431	3,381,431				
7	Grants	25,000			25,000 ^b		
8					(0.3 FTE)		
9		105,995,438					

11 ^a This amount shall be from training fees.

12 ^b This amount shall be from grants.

13

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁵⁸						
2	Personal Services ⁵⁴	1,600,296	1,600,296				
3			(14.0 FTE)				
4	Health, Life, and Dental	208,622	208,622				
5	Short-term Disability	2,773	2,773				
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	88,118	88,118				
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	88,118	88,118				
11	Merit Pay	47,462	47,462				
12	Operating Expenses	221,300	221,300				
13	Capital Outlay	3,473	3,473				
14	Training and Conferences	100,000	20,000		80,000 ^a		
15	Conflict-of-interest Contracts	42,654,216	42,654,216				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mandated Costs	2,922,390		2,922,390			
2	Municipal Court Program	202,593		202,593			
3				(1.9 FTE)			
4		<hr style="width: 100px; margin-left: 0;"/>		48,139,361			
5							
6	^ This amount shall be from training fees.						
7							
8	(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁹						
9	Personal Services ⁵⁴	3,142,543		3,142,543			
10				(33.0 FTE)			
11	Health, Life, and Dental	296,430		296,430			
12	Short-term Disability	4,754		4,754			
13	S.B. 04-257 Amortization						
14	Equalization Disbursement	140,802		140,802			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental					
2	Amortization Equalization					
3	Disbursement	140,802	140,802			
4	Merit Pay	82,847	82,847			
5	Operating Expenses	324,822	324,822			
6	Leased Space	128,952	128,952			
7	CASA Contracts ⁶⁰	1,550,000	1,550,000			
8	Training	58,000	58,000			
9	Court-appointed Counsel	25,282,943	25,282,943			
10	Mandated Costs	60,200	60,200			
11	Grants	26,909				26,909(I) ^a
12		31,240,004				

14 ^a This amount shall be from various sources of reappropriated funds including transfers from the Department of Human Services' Division of Child Welfare and from the Judicial
15 Department.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶¹						
3	Personal Services ⁵⁴	1,485,089		1,485,089			
4				(13.0 FTE)			
5	Health, Life, and Dental	159,549		159,549			
6	Short-term Disability	2,058		2,058			
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	62,772		62,772			
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	62,772		62,772			
12	Salary Survey	34,215		34,215			
13	Operating Expenses	104,899		104,899			
14	Training	60,000		30,000	30,000 ^a		
15	Court-appointed Counsel	17,576,705		17,576,705			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mandated Costs	1,290,122	1,290,122				
2	Grants	31,095				31,095(I) ^b	
3		20,869,276					
4							
5	^a This amount shall be from training fees.						
6	^b This amount shall be from federal funds transferred from the Department of Human Services' Division of Child Welfare.						
7							
8	(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
9	Program Costs	990,918	990,918				
10			(8.0 FTE)				
11							
12	(10) INDEPENDENT ETHICS COMMISSION						
13	Program Costs	204,709	204,709				
14			(1.0 FTE)				
15							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VIII						
2	(JUDICIAL)	\$828,444,020	\$605,480,938		\$168,839,189 ^a	\$49,698,893 ^b	\$4,425,000 ^c
3							

4 ^a Of this amount, \$41,075,017 contains an (I) notation.

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

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

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

10 54 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender,
 11 Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the
 12 Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				<u>FY 2018-19</u>		<u>FY 2019-20</u>	
2				<u>Salary</u>	<u>Increase</u>	<u>Salary</u>	
3	Chief Justice, Supreme Court		\$186,656	\$5,600		\$192,256	
4	Associate Justice, Supreme Court		182,671	5,480		188,151	
5	Chief Judge, Court of Appeals		179,453	5,384		184,837	
6	Associate Judge, Court of Appeals		175,434	5,263		180,697	
7	District Court Judge, Denver Juvenile Court Judge,						
8	and Denver Probate Court Judge		168,202	5,046		173,248	
9	County Court Judge		160,966	4,829		165,795	

10

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

14

15 55 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the General
 16 Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts,
 17 including peer mentoring services.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>56</u>	Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation provides the following transfers:						
2		\$3,551,498 to the Department of Corrections, \$10,697,223 to the Department of Human Services, \$5,419,635 to the Department of Public Safety, \$2,896,891						
3		to the Offender Treatment and Services line item in the Probation Division, and \$169,000 to the District Attorney Adult Pretrial Diversion Programs line in						
4		the Centrally Administered Program Section of the Courts Administration Division.						
5								
6	57	Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent						
7		of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.						
8								
9	58	Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5						
10		percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.						
11								
12	59	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						
13		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.						
14								
15	60	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						
16		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						
17		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						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	program activities.						
2							
3	61	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					
4		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'					
5		Counsel.					

APPROPRIATION FROM

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

PART IX

DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

5	Personal Services	9,657,288					
6		(110.7 FTE)					
7	Health, Life, and Dental	12,324,761					
8	Short-term Disability	134,288					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	3,950,245					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	3,950,245					
14	PERA Direct Distribution	2,186,326					
15	Salary Survey	2,577,526					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	13,177					
2	Workers' Compensation	620,340					
3	Operating Expenses	1,869,488					
4	Legal Services	1,057,906					
5	Payment to Risk						
6	Management and Property						
7	Funds	158,059					
8	Vehicle Lease Payments	198,169					
9	Leased Space	6,238,857					
10	Capitol Complex Leased						
11	Space	34,995					
12	Payments to OIT	17,063,445					
13	CORE Operations	389,151					
14	Utilities	260,309					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Asset Maintenance	218,626					
3	Statewide Indirect Cost						
4	Assessment	607,056					
5		63,510,257	6,253,769		26,601,984 ^a	622,245 ^b	30,032,259(I)
6							

7 ^a Of this amount, an estimated \$11,838,774 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$6,552,457 shall be from the Workers'
8 Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,726,826 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$824,195
9 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$601,509 shall be from the Employment and Training Technology Fund created in Section 8-77-
10 109 (2)(a.9)(II)(A), C.R.S., \$419,303 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$256,368 shall be from the Major Medical Insurance Fund created
11 in Section 8-46-202 (1)(a), C.R.S., \$188,657 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., and \$3,193,895 shall be from various sources of
12 cash funds.

13 ^b Of this amount, \$620,361 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
14 from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) DIVISION OF UNEMPLOYMENT INSURANCE						
2	Program Costs	39,651,415		38,361		8,758,940 ^a	30,854,114(I)
3		(458.1 FTE)					
4	Employment and Training						
5	Technology Initiatives	6,520,000				6,520,000 ^b	
6						(26.0 FTE)	
7		46,171,415					

9 ^a Of this amount, \$5,431,588 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
10 created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) DIVISION OF EMPLOYMENT AND TRAINING						
2	State Operations and						
3	Program Costs	15,017,369			10,005,385 ^a		5,011,984(I)
4					(93.4 FTE)		(32.4 FTE)
5	One-stop Workforce Center						
6	Contracts	9,199,807					9,199,807(I)
7							(17.9 FTE)
8	Trade Adjustment Act						
9	Assistance	2,000,000					2,000,000(I)
10	Workforce Innovation and						
11	Opportunity Act	29,432,111			807,540 ^a		28,624,571(I)
12		(61.2 FTE)					
13	Workforce Development						
14	Council	1,091,930	584,196			507,734 ^b	
15			(3.5 FTE)			(4.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workforce Improvement						
2	Grants	1,000,000					1,000,000(I)
3	Innovative Industry						
4	Workforce Development	602,852	602,852				
5			(1.3 FTE)				
6	Appropriation to the Skilled						
7	Worker Outreach,						
8	Recruitment, and Key						
9	Training Grant Program						
10	Fund	3,300,000	3,300,000				
11	Skilled Worker Outreach,						
12	Recruitment, and Key						
13	Training Program	3,300,000				3,300,000°	
14						(2.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hospitality Education Grant						
2	400,883		400,883				
3			(0.5 FTE)				
4		65,344,952					

6 ^a Of these amounts, \$10,666,630 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.

7 ^b This amount shall be from federal funds transferred from the Administration line item for the Colorado Commission on Higher Education in the Department of Higher Education, the
 8 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
 9 Development Council line item in the Department of Human Services.

10 ^c 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.

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

13 **(A) Labor Standards**

14	2,249,966		878,173		1,371,793 ^a		
15	(29.8 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.						
3							
4	(B) Labor Market Information						
5	Program Costs	2,238,779					2,238,779(I)
6							(30.3 FTE)
7		4,488,745					
8							
9							
10	(5) DIVISION OF OIL AND PUBLIC SAFETY						
11	Personal Services	5,417,963			4,834,245 ^a	19,318 ^b	564,400(I)
12					(68.0 FTE)		
13	Operating Expenses	791,333			646,312 ^a		145,021(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Underground Damage						
2	Prevention Safety						
3	Commission	103,011	103,011				
4			(1.5 FTE)				
5		6,312,307					

^a Of these amounts, \$3,259,576 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,126,426 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$606,822 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$487,733 shall be from various sources of cash funds.

^b This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

13	Personal Services	7,768,285			7,768,285 ^a		
14					(95.0 FTE)		
15	Operating Expenses	659,145			659,145 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	4,159,995			4,159,995 ^a		
3	Physicians Accreditation	120,000			120,000(I) ^b		
4	Utilization Review	35,000			35,000(I) ^c		
5	Immediate Payment	1,000			1,000(I) ^d		
6		12,743,425					

8 ^a Of these amounts, \$11,973,805 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$613,620 shall be from various sources of cash
9 funds.

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

14 ^d This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3)(b)(I), C.R.S. Money in the Immediate Payment Fund is continuously appropriated pursuant
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	(B) Major Medical Insurance and Subsequent Injury Funds						
3	Personal Services	1,404,644			1,404,644 ^a		
4					(16.0 FTE)		
5	Operating Expenses	88,324			88,324 ^a		
6	Major Medical Benefits	6,000,000			6,000,000(I) ^b		
7	Major Medical Legal						
8	Services	7,992			7,992(I) ^b		
9	Subsequent Injury Benefits	2,000,000			2,000,000(I) ^c		
10	Subsequent Injury Legal						
11	Services	7,992			7,992(I) ^c		
12	Medical Disaster	1,000			1,000(I) ^d		
13		9,509,952					

15 ^a Of these amounts, an estimated \$1,269,023 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$223,945 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	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Vocational Rehabilitation							
2	Services ⁶³	15,301,106	1,143,950(M)				2,115,185(I) ^b	12,041,971 ^a
3	School to Work Alliance							
4	Program	11,231,277					2,364,995(I) ^b	8,866,282(I) ^c
5	Vocational Rehabilitation							
6	Mental Health Services	1,748,180					372,363(I) ^b	1,375,817(I) ^c
7	Business Enterprise Program							
8	for People Who Are Blind	1,595,200				338,935 ^d		1,256,265(I) ^c
9	(6.0 FTE)							
10	Business Enterprise Program							
11	- Program Operated Stands,							
12	Repair Costs, and Operator							
13	Benefits	429,000				429,000 ^d		
14	Federal Social Security							
15	Reimbursements	2,600,000						2,600,000(I) ^c

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	Employment First						
3	Initiatives ⁶⁴	2,396,160		510,382(M)			1,885,778 ^a
4		(3.7 FTE)					
5		<u>55,104,430</u>					

^a These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b 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 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 section of the Department of Human Services.

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

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

^e This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Office of Independent Living Services						
2	Program Costs	221,562	221,562				
3			(4.0 FTE)				
4	Independent Living						
5	Services ⁶³	7,177,199	6,800,847		37,635 ^a		338,717(I) ^b
6		<u>7,398,761</u>					
7							
8	^a This amount shall be from local recipients of Independent Living Grants. The (I) and (L) notation apply to this amount.						
9	^b This amount reflects federal funds anticipated to be received for state independent living grants.						
10							
11		62,503,191					
12							
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART IX						
2	(LABOR AND						
3	EMPLOYMENT)	\$270,584,244	\$24,423,131		\$82,605,146 ^a	\$9,842,733 ^b	\$153,713,234 ^c

5 ^a Of this amount, \$8,210,619 contains an (I) notation and \$37,635 contains an (L) notation.

6 ^b Of this amount, \$5,393,436 contains an (I) notation.

7 ^c Of this amount, \$126,468,527 contains an (I) notation.

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

11 62 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In
 12 addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 15.0 percent of the total appropriation among the
 13 following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and
 14 Vocational Rehabilitation Mental Health Services.

16 63 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs,

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- If authorized by an independent living center						
2	based on a cooperative agreement between the independent living center and the Division of Vocational Rehabilitation, the Department may transfer General						
3	Fund from the Independent Living Services line item to the Vocational Rehabilitation Services line item, in an amount agreed upon between the two entities,						
4	for the purpose of drawing down federal funds for the provision of vocational rehabilitation services.						
5							
6	<u>64</u>	Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs,					
7		Employment First Initiatives -- This appropriation remains available for expenditure until the close of the 2020-21 state fiscal year.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART X							
DEPARTMENT OF LAW							
1							
2							
3							
4	(1) ADMINISTRATION						
5	Personal Services	4,298,562				4,298,562 ^a	
6						(48.2 FTE)	
7	Office of Community						
8	Engagement	926,944	734,556		192,388 ^b		
9			(9.0 FTE)				
10	Health, Life, and Dental	5,069,951	1,332,613		609,537 ^c	2,982,564 ^d	145,237(I) ^e
11	Short-term Disability	78,605	20,740		9,634 ^c	46,287 ^d	1,944(I) ^e
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	2,311,928	609,996		283,366 ^c	1,361,377 ^d	57,189(I) ^e

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	2,311,928	609,996		283,366 ^c	1,361,377 ^d	57,189(I) ^e
4	PERA Direct Distribution	1,173,886	310,469		146,761 ^c	687,277 ^d	29,379(I) ^e
5	Salary Survey for Classified						
6	Employees	383,066	100,341		118,149 ^c	139,664 ^d	24,912(I) ^e
7	Salary Survey for Exempt						
8	Employees	1,588,834	414,511		62,248 ^c	1,094,014 ^d	18,061(I) ^e
9	Merit Pay for Exempt						
10	Employees	689,740	165,099		23,928 ^c	492,399 ^d	8,314(I) ^e
11	Workers' Compensation	211,095	60,148		30,019 ^c	115,332 ^d	5,596(I) ^e
12	Attorney Registration and						
13	Continuing Legal Education	131,908	33,868		4,275 ^c	92,340 ^d	1,425(I) ^e
14	Operating Expenses	202,917				202,917 ^a	
15	Legal Services	35,800	17,421		18,379 ^f		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	1,307			1,307 ^c		
3	Payment to Risk Management						
4	and Property Funds	231,888	66,073		32,975 ^c	126,693 ^d	6,147(I) ^e
5	Vehicle Lease Payments	66,876	28,615		20,259 ^c	17,462 ^d	540(I) ^e
6	Information Technology Asset						
7	Maintenance	1,375,402	395,965		194,779 ^c	748,351 ^d	36,307(I) ^e
8	Ralph L. Carr Colorado						
9	Judicial Center Leased Space	3,379,635	962,949		480,597 ^c	1,846,504 ^d	89,585(I) ^e
10	Payments to OIT	895,196	255,065		127,300 ^c	489,102 ^d	23,729(I) ^e
11	CORE Operations	47,529	13,542		6,760 ^c	25,967 ^d	1,260(I) ^e
12	Attorney General						
13	Discretionary Fund	5,000	5,000				
14		25,417,997					
15							

APPROPRIATION FROM

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

1 ^a Of these amounts, \$4,389,570 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 \$111,909
2 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

3 ^b Of this amount, \$174,888 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$15,000 shall be from the Safe2Tell Cash Fund created in Section
4 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

5 ^c Of these amounts, \$289,438(I) shall be from custodial money and \$2,145,822 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), C.R.S., custodial money
6 received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from
7 custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

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

12
13 **(2) LEGAL SERVICES TO STATE AGENCIES⁶⁵**

14 Personal Services	29,616,449	
15	(259.4 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating and Litigation	1,486,173					
2	Indirect Cost Assessment	3,552,478					
3		34,655,100			1,487,309 ^a	33,167,791 ^b	
4							

5 ^a Of this amount, \$1,287,309 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
6 (2.5), C.R.S., and \$200,000 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
7 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
8 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
9 authority for the line item appropriations within this section (2).

10 ^b 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.
11 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.
12 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
13 increase total spending authority for the line item appropriations within this section (2).

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) CRIMINAL JUSTICE AND APPELLATE						
2	Special Prosecutions Unit	4,460,237	2,180,540		1,491,217 ^a	788,480 ^b	
3			(17.9 FTE)		(14.4 FTE)	(6.5 FTE)	
4	Auto Theft Prevention Grant	295,544				295,544(I) ^e	
5						(2.0 FTE)	
6	Appellate Unit	4,264,342	3,819,316			445,026 ^d	
7			(40.6 FTE)			(1.0 FTE)	
8	Medicaid Fraud Control Unit	2,223,658	555,910				1,667,748(I) ^e
9			(5.3 FTE)				(14.7 FTE)
10	Peace Officers Standards and						
11	Training Board Support	5,931,929			5,931,929 ^f		
12					(14.0 FTE)		
13	Indirect Cost Assessment	672,893			401,474 ^g	91,887 ^b	179,532(I) ^e
14		17,848,603					
15							

APPROPRIATION FROM

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

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

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

4 ^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant
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 ^d Of this amount, \$360,030 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,996(I)
8 shall 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
9 Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

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

12 ^f Of this amount, \$4,895,163 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 ^g Of this amount, \$203,564 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$197,910 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

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	(4) WATER AND NATURAL RESOURCES						
4	Federal and Interstate Water						
5	Unit	800,845		800,845			
6				(6.4 FTE)			
7	Defense of the Colorado River						
8	Basin Compact	442,877			442,877 ^a		
9					(3.5 FTE)		
10	Defense of the Republican						
11	River Compact	110,000			110,000 ^a		
12	Consultant Expenses	275,000			275,000 ^b		

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	531,548				531,548 ^c	
5						(3.5 FTE)	
6	Indirect Cost Assessment	49,477				49,477 ^c	
7		2,209,747					

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) CONSUMER PROTECTION						
2	Consumer Protection and						
3	3,466,185		1,802,915		1,514,506 ^a	148,764 ^b	
4			(11.5 FTE)		(20.0 FTE)	(1.5 FTE)	
5	1,810,553				1,810,553 ^c		
6					(20.0 FTE)		
7	586,661				565,456 ^d	21,205 ^b	
8		5,863,399					

10 ^a Of this amount, \$1,272,006(I) shall be from custodial money and \$242,500 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund
11 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
12 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
13 20 of Article X of the State Constitution.

14 ^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate section. These
15 amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b)(I), C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

APPROPRIATION FROM

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

1 ^c This amount shall be from the 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 ^d Of this amount, \$282,728 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 \$254,455(I) shall be from custodial money, and \$28,273 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	2,754,858		2,754,858			
12 Deputy District Attorney						
13 Training	350,000		350,000			
14 Litigation Management ⁶⁶	200,000			200,000 ^a		
15 Tobacco Litigation	750,000			750,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORA and OML Attorney	96,010	96,010				
2			(1.0 FTE)				
3		4,150,868					
4							
5	^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2017-18, or from the Attorney Fees and						
6	Costs Account created pursuant to Section 24-31-108 (2), C.R.S.						
7	^b This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Expenditures from						
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	TOTALS PART X						
13	(LAW)	\$90,145,714	\$18,497,361		\$17,626,348 ^a	\$51,667,911 ^b	\$2,354,094 ^c
14							

^a Of this amount, \$1,815,899 contains an (I) notation.

APPROPRIATION FROM

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

1 ^b Of this amount, \$380,540 contains an (I) notation.

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

3

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

5

6 65 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 \$111.93 per hour for attorneys and not exceed \$84.37 per hour for legal assistants, which equates
8 to a blended legal rate of \$106.60 per hour.

9

10 66 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 2019-20. It is also the
12 General Assembly's intent that money spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary
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.

15

APPROPRIATION FROM

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

PART XI

LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to

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

Cost of Living Analysis

pursuant to Section

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

Ballot Analysis 1,400,000

	2,326,000	2,076,000		250,000 ^a
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^a This amount shall be transferred from the appropriation made to the Department of Education for the State Share of Districts' Total Program Funding pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) GENERAL ASSEMBLY						
2	Workers' Compensation	30,204					
3	Legal Services	13,995					
4	Payment to Risk Management						
5	and Property Funds	65,621					
6	Maintenance of Legislative						
7	Space	2,387,783					
8	CORE Operations	36,274					
9		2,533,877	2,533,877				
10							
11							
12	TOTALS PART XI						
13	(LEGISLATIVE)	\$4,859,877	\$4,609,877			\$250,000	
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XII							
DEPARTMENT OF LOCAL AFFAIRS							
(1) EXECUTIVE DIRECTOR'S OFFICE							
5	Personal Services	1,479,288				1,479,288 ^a	
6						(14.2 FTE)	
7	Health, Life, and Dental	1,905,688	600,292		306,816 ^b	598,386 ^a	400,194(I) ^c
8	Short-term Disability	22,787	7,041		3,167 ^b	8,249 ^a	4,330(I) ^c
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	688,989	211,520		96,458 ^b	249,414 ^a	131,597(I) ^c
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	688,989	211,520		96,458 ^b	249,414 ^a	131,597(I) ^c
14	PERA Direct Distribution	334,253	99,448		47,722 ^b	121,924 ^a	65,159(I) ^c
15	Salary Survey	449,759	132,230		65,215 ^b	159,664 ^a	92,650(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	125,130	42,819		28,426 ^b	53,885 ^a	
2	Operating Expenses	133,829				133,829 ^a	
3	Legal Services	486,050	242,263		212,826 ^b	26,098 ^a	4,863(I) ^c
4	Payment to Risk						
5	Management and Property						
6	Funds	60,465	20,760		13,581 ^b	26,124 ^a	
7	Vehicle Lease Payments	102,033	91,668			10,365 ^a	
8	Information Technology						
9	Asset Maintenance	74,950	28,713		11,530 ^b	34,707 ^a	
10	Leased Space	60,000	20,655			39,345 ^a	
11	Capitol Complex Leased						
12	Space	656,265	200,604		112,115 ^b	176,602 ^a	166,944(I) ^c
13	Payments to OIT	2,599,731	1,253,405		365,504 ^b	485,515 ^a	495,307(I) ^c
14	CORE Operations	393,438	103,638		68,802 ^b	130,418 ^a	90,580(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Moffat Tunnel Improvement						
2	District ⁶⁷	100,000			100,000 ^d		
3		10,361,644					

^a Of these amounts, \$2,324,879 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, \$1,203,755 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$439,362 shall be from statewide indirect cost recoveries, \$14,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation, and \$533 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,278,683 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,046,196 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, \$128,921 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$1,291,312 shall be from various sources of cash funds.

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

^d 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							
2	(2) PROPERTY TAXATION						
3	Division of Property						
4	Taxation	2,984,249		1,798,386		964,358 ^a	221,505 ^b
5		(37.2 FTE)					
6	State Board of Equalization	12,856		12,856			
7	Board of Assessment						
8	Appeals	643,697		525,607		118,090 ^c	
9		(13.2 FTE)					
10	Indirect Cost Assessment	179,372				144,392 ^d	34,980 ^b
11		<u>3,820,174</u>					

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

APPROPRIATION FROM

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

1 ^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this
2 department. Of the total, an estimated \$141,067 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$115,418 shall
3 be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

4 ^c This amount shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

5 ^d Of this amount, an estimated \$125,235 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$19,157 shall be from the Board of
6 Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

7

8 **(3) DIVISION OF HOUSING⁶⁸**

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

10 (1) Administration

11 Personal Services	2,494,853		530,708		17,699 ^a	47,111 ^b	1,899,335(I)
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	(27.5 FTE)						
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13 Operating Expenses	447,145		40,165		2,500 ^c	64,385 ^b	340,095(I)
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14 (2) Community Services

15 Low Income Rental

16 Subsidies ⁶⁹	57,697,825		6,221,788				51,476,037(I)
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APPROPRIATION FROM

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homeless Prevention						
2	1,984,430				170,000 ^c		1,814,430(I)
3	(3) Fort Lyon Supportive						
4	4,993,410		4,993,410				
5			(1.0 FTE)				
6	67,617,663						

8 ^a Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$5,199 shall be from the Private Activity Bond
9 Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

10 ^b These amounts shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item
11 appropriation.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	1,963,369		157,557		77,817 ^a	1,148,337 ^b	579,658(I)
6	(23.6 FTE)						
7							
8							
9							
10	36,528,793		9,200,000		15,300,000 ^c		12,028,793(I)
11							
12							
13							
14							
15	908,052				408,052 ^d	500,000 ^e	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Manufactured Buildings						
2	Program	761,175			761,175 ^f		
3					(7.3 FTE)		
4		40,161,389					

6 ^a This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

7 ^b Of this amount, \$562,380 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,
8 \$320,259 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,
9 and \$265,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit
10 Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$176,142 shall be from
11 the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$144,117 shall be from the Local Government Mineral Impact Fund created
12 in Section 34-63-102 (5)(a)(I), C.R.S.

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

14 ^d This amount shall be from the Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System Cash Fund created in Section 24-32-721 (4)(d), C.R.S.

15 ^e This amount shall be transferred from the Department of Corrections, Community Services, Parole Subprogram, from the Parolee Housing Support line item appropriation.

APPROPRIATION FROM

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

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

2

3 **(C) Indirect Cost**

4 Assessment	721,244			108,729 ^a	141,110 ^b	471,405(I) ^c
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5

6 ^a Of this amount, an estimated \$95,587 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$11,321 shall be from the Private Activity
7 Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$1,821 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1),
8 C.R.S.

9 ^b Of this amount, \$102,885 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,
10 and \$38,225 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department.
11 Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$21,024 shall be from the Local Government Severance Tax
12 Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$17,201 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

13 ^c Although this figure is included for informational purposes only, this amount was assumed in developing the appropriated fund source amounts in this line item.

14

15 108,500,296

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) DIVISION OF LOCAL GOVERNMENT						
3	(A) Local Government and Community Services						
4	(1) Administration						
5	Personal Services	1,663,755	851,898			651,778 ^a	160,079(I)
6			(8.0 FTE)			(8.1 FTE)	(2.6 FTE)
7	Operating Expenses ⁷¹	380,301	291,128			25,146 ^a	64,027(I)
8	Strategic Planning Group on						
9	Coloradans Age 50 and Over	55,000	55,000				
10		2,099,056					

12 ^a 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
13 \$372,308 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$304,616 shall be from the Local Government Mineral
14 Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Local Government Services						
2	Conservation Trust Fund						
3	Disbursements	50,000,000			50,000,000(I) ^a		
4					(2.0 FTE)		
5	Volunteer Firefighter						
6	Retirement Plans	4,345,000		4,345,000(I) ^b			
7	Volunteer Firefighter Death						
8	and Disability Insurance	30,000	30,000(I) ^c				
9	Firefighter Heart and						
10	Circulatory Malfunction						
11	Benefits	1,705,301	866,248			839,053 ^d	
12			(0.5 FTE)				
13	Local Utility Management						
14	Assistance	178,230			178,230 ^e		
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	65,459					65,459(I)
4							(0.5 FTE)
5		56,323,990					

^a This amount is from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(g), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Pursuant to Section 31-30-1112 (2)(i), C.R.S., this amount is included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

^c This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11)(a), C.R.S. This fund consists of 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	^e 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	(3) Community Services						
7	Community Services Block						
8	Grant	6,000,000					6,000,000(I)
9							
10	(B) Field Services						
11	Program Costs ⁷²	3,270,153	272,978		112,266 ^a	2,533,641 ^b	351,268(I)
12			(3.1 FTE)		(1.0 FTE)	(22.3 FTE)	(4.3 FTE)
13	Community Development						
14	Block Grant	5,200,000					5,200,000(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Government Mineral						
2	and Energy Impact Grants						
3	and Disbursements	123,000,000			123,000,000(I) ^e		
4	Local Government Limited						
5	Gaming Impact Grants	5,127,850			5,127,850(I) ^d		
6	Local Government Limited						
7	Gaming Impact Study	50,000			50,000 ^e		
8	Local Government						
9	Geothermal Energy Impact						
10	Grants	50,000			50,000 ^f		
11	Rural Economic						
12	Development						
13	Initiative Grants ⁷³	750,000	750,000				
14	Search and Rescue Program	622,624			622,624 ^g		
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	5,944,365			5,944,365 ^h		
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	Appropriation to the Peace						
11	Officers Mental Health						
12	Support Fund	2,000,000	2,000,000				
13	Peace Officers Mental Health						
14	Support Grant Program	2,000,000				2,000,000 ⁱ	
15						(1.0 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Defense Counsel on First						
2	Appearance Grant Program	1,995,520	1,995,520				
3			(0.5 FTE)				
4	Law Enforcement						
5	Community Services Grant						
6	Program	69,705			69,705 ^j		
7					(1.0 FTE)		
8		<u>154,080,217</u>					

10 ^a 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.

11 ^b 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 \$1,393,503
 12 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,140,138 shall be from the Local Government Mineral Impact
 13 Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

APPROPRIATION FROM

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

1 ^c Of this amount, an estimated \$67,650,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$55,350,000 shall
2 be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S., pursuant to Section 34-63-102 (5),
3 C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact
4 Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State
5 Constitution.

6 ^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (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 44-30-701 (2)(a)(III), C.R.S., and is included for informational
8 purposes as the Department is statutorily authorized to distribute money from this fund.

9 ^e This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S., pursuant to Section
10 44-30-1301 (1)(b)(I), C.R.S.

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

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

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

14 ⁱ This amount shall be from the Peace Officers Mental Health Support Fund created in Section 24-32-3501 (10)(a), C.R.S.

15 ^j This amount shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Indirect Cost						
3	Assessments	561,934			99,610 ^a	375,601 ^b	86,723(I) ^c
4							
5	^a Of this amount, \$24,440 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section						
6	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., \$23,068 shall be from the Local Government Limited Gaming Impact Fund						
7	created in Section 12-47.1-1601 (1)(a), C.R.S., \$22,297 shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., \$21,021 shall be from the Marijuana						
8	Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$8,784 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.						
9	^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated						
10	\$206,581 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$169,020 shall be from the Local Government Mineral						
11	Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.						
12	^c Although this figure is included for informational purposes only, this amount was assumed in developing the appropriated fund source amounts in this line item.						
13							
14		219,065,197					
15							

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
1	TOTALS PART XII						
2	(LOCAL AFFAIRS)	<u>\$341,747,311</u>	<u>\$37,859,825^a</u>	<u>\$4,345,000^b</u>	<u>\$204,856,082^c</u>	<u>\$12,565,874</u>	<u>\$82,120,530^d</u>
3							

4 ^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section
5 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund
6 appropriations as set forth in Section 24-75-201.1, C.R.S.

7 ^b 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
8 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
9 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.

10 ^c Of this amount, \$178,127,850 contains an (I) notation.

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

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

14
15 67 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department
16 continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	District counties because this practice ensures that funds remain available to cover any potential Improvement District liabilities related to the Tunnel and any					
2	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					
3	of the Improvement District and the State.					
4						
5	68	Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for				
6	affordable housing to projects and clients that can be reasonably expected to reduce other State costs. It is the General Assembly's further intent that the					
7	Department prioritize State-funded rental assistance for the following populations:					
8		<ul style="list-style-type: none"> • Medicaid clients who are transitioning from a nursing home or long-term care facility; 				
9		<ul style="list-style-type: none"> • clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and 				
10		<ul style="list-style-type: none"> • clients transitioning from the Department of Corrections, the Division of Youth Services in Department of Human Services, or a county jail. 				
11						
12	69	Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services,				
13	Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the					
14	Criminal or Juvenile Justice System -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division					
15	of Housing within the Low Income Rental Subsidies line item.					
16						
17	70	Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	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						
3	Costs line item.						
4							
5	<u>71</u>	Department of Local Affairs, Division of Local Government, Local Government and Community Services, Administration, Operating Expenses - Of this					
6		appropriation, \$248,000 General Fund remains available until the close of the 2020-21 state fiscal year for expenditures related to the 2020 Census.					
7							
8	<u>72</u>	Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the					
9		reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.					
10							
11	73	Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative Grants -- This appropriation remains					
12		available until the close of the 2020-21 state fiscal year.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIII							
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS							
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
5	Personal Services ⁷⁴	2,156,193	1,731,454		4,111 ^a	4,143 ^b	416,485(I) ^c
6	(25.4 FTE)						
7	Health, Life, and Dental	1,217,997	526,813		22,758 ^a		668,426(I) ^c
8	Short-term Disability	15,637	5,892		216 ^a		9,529(I) ^c
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	477,108	179,196		6,570 ^a		291,342(I) ^c
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	477,108	179,196		6,570 ^a		291,342(I) ^c
14	PERA Direct Distribution	250,154	93,955		3,445 ^a		152,754(I) ^c
15	Salary Survey	311,446	116,756		4,280 ^a		190,410(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	32,433					32,433(I) ^c
2	Workers' Compensation	108,535	51,294				57,241(I) ^c
3	Operating Expenses ⁷⁴	357,899	311,899		46,000 ^d		
4	Information Technology						
5	Asset Maintenance	22,372	22,372				
6	Legal Services	84,829	84,829				
7	Payment to Risk						
8	Management and Property						
9	Funds	220,252	220,252				
10	Vehicle Lease Payments ⁷⁴	94,479	40,251				54,228(I) ^c
11	Leased Space	60,097	60,097				
12	Capitol Complex Leased						
13	Space	48,603	48,603				
14	Payments to OIT	225,602	225,602				
15	CORE Operations	57,710	57,710				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Civil Air Patrol Operations	58,638	58,638				
2	Local Armory Incentive Plan	20,000			20,000 ^d		
3	Statewide Indirect Cost						
4	Collections	4,143			4,143 ^e		
5	Appropriation to the						
6	Colorado National Guard						
7	Tuition Fund	1,596,157	1,596,157				
8	Army National Guard						
9	Cooperative Agreement ⁷⁴	13,553,273	1,901,775				11,651,498(I) ^c
10		(84.0 FTE)					
11		21,450,665					

13 ^a These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

14 ^b This amount shall be from statewide indirect cost collections.

15 ^c 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.						
2	^e This amount shall be from various sources of cash funds.						
3							
4							
5	(2) DIVISION OF VETERANS AFFAIRS						
6	Veterans Service Operations	998,936		956,436		42,500 ^a	
7		(13.0 FTE)					
8	County Veterans Service						
9	Officer Payments	1,257,280		1,257,280			
10	Colorado State Veterans						
11	Trust Fund Expenditures	871,836				871,836 ^a	
12	Veterans Assistance Grant						
13	Program	1,157,886		1,000,000		157,886 ^b	
14				(0.5 FTE)			

APPROPRIATION FROM

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Western Slope Veterans						
2	444,395		198,736		245,659 ^c		
3	(5.5 FTE)						
4	Grand Junction Veterans						
5	320,212		285,757		34,455 ^d		
6			(3.1 FTE)				
7		5,050,545					

9 ^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.

10 ^b This amount shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3)(a), C.R.S.

11 ^c This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

12 ^d This amount shall be from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) AIR NATIONAL GUARD						
2	Operations and Maintenance						
3	Agreement for						
4	2,842,804		404,557				2,438,247(I) ^a
5	(35.6 FTE)						
6	535,323						535,323(I) ^a
7							(8.0 FTE)
8	Security for Space Command						
9	251,514						251,514(I) ^a
10							(5.0 FTE)
11		3,629,641					

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) FEDERAL FUNDED PROGRAMS						
2	National Guard Service						
3	101,500,000						101,500,000(I) ^a
4							(2,399.0 FTE)
5		101,500,000					
6							
7	^a This amount is an estimate of federal expenditures for Colorado National Guard military personnel. This amount is not accounted for in the state accounting system and is shown						
8	for informational purposes only.						
9							
10	TOTALS PART XIII						
11	(MILITARY AND						
12	VETERANS AFFAIRS)						
		\$131,630,851	\$11,615,507		\$1,470,429	\$4,143	\$118,540,772 ^a
13							

^a This amount contains an (I) notation.

15

APPROPRIATION FROM

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

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

74 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Personal Services, Operating Expenses, Vehicle Lease Payments, and Army National Guard Cooperative Agreement -- The Department is authorized to transfer up to 20.0 percent of the total General Fund appropriations in these line items between these line items. Transfers to or from the Vehicle Lease Payments line item may be used solely 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
	\$	\$	\$	\$	\$	\$	\$
PART XIV							
DEPARTMENT OF NATURAL RESOURCES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration⁷⁵							
6	Personal Services	4,010,447				4,010,447 ^a	
7		(41.3 FTE)					
8	Health, Life, and Dental	16,667,226	3,239,669		12,782,471 ^b	312,561 ^a	332,525(I)
9	Short-term Disability	179,974	28,127		142,236 ^b	5,306 ^a	4,305(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	5,976,962	927,662		4,732,346 ^b	174,989 ^a	141,965(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	5,976,962	927,662		4,732,346 ^b	174,989 ^a	141,965(I)
15	PERA Direct Distribution	3,072,937	481,169		2,427,367 ^b	90,765 ^a	73,636(I)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	4,875,623	607,187		4,061,941 ^b	114,012 ^a	92,483(I)
2	Shift Differential	35,039			35,039 ^b		
3	Workers' Compensation	1,447,792	64,639		1,360,005 ^b	14,324 ^a	8,824(I)
4	Operating Expenses	184,371				184,371 ^a	
5	Legal Services	5,266,199	1,366,765		3,803,800 ^b	20,539 ^a	75,095(I)
6	Administrative Law Judge	615			615 ^b		
7	Payment to Risk						
8	Management and Property						
9	Funds	1,200,854	73,847		1,107,217 ^b	11,831 ^a	7,959(I)
10	Vehicle Lease Payments	4,238,560	294,479		3,845,629 ^b	43,439 ^a	55,013(I)
11	Capital Outlay	1,062,343			1,057,006 ^b		5,337(I)
12	Information Technology						
13	Asset Maintenance	263,159	31,628		140,993 ^b	90,538 ^a	
14	Leased Space	1,667,689	666,432		969,540 ^b	7,158 ^a	24,559(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	1,307,278	245,658		664,011 ^b	255,024 ^a	142,585(I)
3	Payments to OIT	14,395,585	2,441,650		10,694,784 ^b	1,126,216 ^a	132,935(I)
4	CORE Operations	923,668	35,534		861,012 ^b	11,112 ^a	16,010(I)
5		<u>72,753,283</u>					

7 ^a Of these amounts, \$5,110,278 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,344,432
8 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 \$192,911 shall be from the Department of
9 Transportation.

APPROPRIATION FROM

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

1 ^b Of these amounts, an estimated \$27,986,989 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$12,766,526 shall be from the Parks and
 2 Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$5,635,492 shall be from the Oil and Gas Conservation and Environmental Response Fund created
 3 in Section 34-60-122 (5), C.R.S., an estimated \$2,071,657 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated
 4 \$1,968,901 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$1,732,807 shall be from the Severance
 5 Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$345,390 shall be from the Species Conservation Trust Fund created in Section 24-33-111 (2)(a)(I)(A),
 6 C.R.S., an estimated \$198,383 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$712,213 shall be from various sources of cash
 7 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.

8

9 **(B) Special Programs**

10 Colorado Avalanche

11 Information Center Program

12 Costs	1,148,011			478,101 ^a	650,939 ^b	18,971(I)
	(11.3 FTE)					
14 Indirect Cost Assessment	55,577			55,577 ^a		
15	1,203,588					

APPROPRIATION FROM

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

1

2 ^a Of these amounts, \$410,451 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
3 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
4 Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

5 ^b This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate
6 from the State Highway Fund created in Section 43-1-219, C.R.S.

7

8 73,956,871

9

10 **(2) DIVISION OF RECLAMATION, MINING, AND SAFETY**

11 **(A) Coal Land Reclamation**

Program Costs	2,047,124			460,052 ^a		1,587,072(I) ^b
	(20.0 FTE)					
Indirect Cost Assessment	105,411			22,136 ^a		83,275(I) ^b
	2,152,535					

15

APPROPRIATION FROM

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

1

2 ^a These amounts shall be from the 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
3 in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

4 ^b These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.

5

6

7 **(B) Inactive Mines**

8 Program Costs 1,944,216

9 (16.3 FTE)

10 Legacy Mine Hydrology

11 Projects⁷⁶ 384,636

12 (1.2 FTE)

13 Reclamation of Forfeited

14 Mine Sites⁷⁷ 121,162

15 (0.3 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	125,345					
2		<u>2,575,359</u>			1,159,873 ^a		1,415,486(I)
3							
4	^a Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$514,954 shall be from the Severance Tax Operational Fund						
5	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.,						
6	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						
7	Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1)(c), C.R.S.						
8							
9	(C) Minerals						
10	Program Costs	2,341,423					
11		(23.0 FTE)					
12	Indirect Cost Assessment	112,839					
13		<u>2,454,262</u>			2,454,262 ^a		
14							

APPROPRIATION FROM

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

1 ^a Of this amount, \$1,406,471 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
2 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
3 (1)(c), C.R.S.

4

5 **(D) Mines Program**

6 Colorado and Federal Mine

7 Safety Program	551,261			361,616 ^a		189,645(I)
	(4.0 FTE)					

9 Blaster Certification

10 Program	120,635			28,092 ^b		92,543(I)
	(1.0 FTE)					

12 Indirect Cost Assessment	18,701			8,974 ^b		9,727(I)
	690,597					

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) OIL AND GAS CONSERVATION COMMISSION						
3	Program Costs	13,069,570			13,069,570 ^a		
4					(133.3 FTE)		
5	Underground Injection						
6	Program	96,559					96,559(I)
7							(2.0 FTE)
8	Plugging and Reclaiming						
9	Orphaned Wells ⁷⁸	5,011,000			5,011,000 ^b		
10	Environmental Assistance						
11	and Complaint Resolution	312,033			312,033 ^b		
12	Emergency Response ⁷⁹	750,000			750,000 ^b		
13	Special Environmental						
14	Protection and Mitigation						
15	Studies ⁸⁰	325,000			325,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	513,401			513,401 ^b	
2		<hr style="width: 100%; border: 0.5px solid black;"/>				
3		20,077,563				
4	^a Of this amount, \$6,921,503 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$6,148,067 shall be from the					
5	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 accordance with allocations specified					
6	in Section 39-29-109.3 (1)(a), C.R.S.					
7	^b These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.					
8						
9						
10	(4) STATE BOARD OF LAND COMMISSIONERS					
11	Program Costs	4,789,271				
12		(42.0 FTE)				
13	Public Access Program					
14	Damage and Enhancement					
15	Costs	225,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	250,190					
2		5,264,461			5,039,461 ^a	225,000 ^b	
3							
4	^a Of this amount, \$4,964,461 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						
5	Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.						
6	^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash						
7	Fund created in Section 33-1-112 (1)(a), C.R.S.						
8							
9	(5) DIVISION OF PARKS AND WILDLIFE						
10	(A) Colorado Parks and Wildlife Operations						
11	State Park Operations	36,876,174	150,000		36,281,368 ^a		444,806(I) ^b
12		(260.1 FTE)					
13	Wildlife Operations	84,377,714			65,203,031 ^a		19,174,683(I)
14		(621.6 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Vendor Commissions,							
2 Fulfillment Fees, and Credit							
3 Card Fees	14,555,758				14,555,758 ^c		
4	<u>135,809,646</u>						

^a Of these amounts, \$55,688,031 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$27,112,964 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$2,200,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Colorado Nongame Conservation 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., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

APPROPRIATION FROM

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

1 ^b This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement
2 to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgeway State Parks, and is shown for informational purposes only.

3 ^c Of this amount, an estimated \$12,006,192 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$1,953,774 shall be from the Parks and Outdoor
4 Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and estimated \$322,931 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1),
5 C.R.S., an estimated \$154,693(I) shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I), an estimated \$59,494 shall
6 be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S., and an estimated \$58,674 shall be from the Snowmobile Recreation Fund created in Section
7 33-14-106, C.R.S. Amounts appropriated from the Division of Parks and Wildlife Aquatic Nuisance Species Fund are continuously appropriated and are shown for informational purposes
8 only.

9
10 **(B) Special Purpose**

11 Snowmobile Program	1,015,295			1,015,295 ^a	
12				(1.3 FTE)	
13 River Outfitters Regulation	150,541			150,541 ^b	
14				(0.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Off-highway Vehicle						
2	Program Support	570,631			570,631 ^c		
3					(3.0 FTE)		
4	Off-highway Vehicle Direct						
5	Services ⁸¹	4,000,000			4,000,000 ^c		
6	Federal Grants	750,000					750,000(I) ^d
7	Stores Revolving Fund	200,000			200,000(I) ^e		
8	Information Technology	2,605,016			2,605,016 ^f		
9	Trails Grants	2,200,000			1,800,000(I) ^g		400,000(I)
10	Aquatic Nuisance Species						
11	Program	3,916,497			3,916,497(I) ^h		
12					(4.0 FTE)		
13	Game Damage Claims and						
14	Prevention	1,282,500			1,282,500 ⁱ		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Habitat Partnership							
2	Program	2,517,245			2,517,245(I) ^j			
3					(3.0 FTE)			
4	Grants and Habitat							
5	Partnerships ⁸²	1,625,000			1,625,000 ^k			
6	Asset Maintenance and							
7	Repairs ⁸³	5,100,000			5,100,000 ^l			
8	Annual Depreciation-lease							
9	Equivalent Payment	31,680			31,680 ^l			
10	Beaver Park Dam							
11	Repayment	333,333			333,333 ⁱ			
12	Chatfield Reallocation							
13	Repayment	276,700			276,700 ⁱ			
14	Indirect Cost Assessment	4,527,546			3,826,037 ^m			701,509(I)
15		<u>31,101,984</u>						

APPROPRIATION FROM

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

1

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

3 ^b Of this amount, \$112,041 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
4 created in Section 33-10-111 (1), C.R.S.

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

6 ^d This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for
7 informational purposes only.

8 ^e This amount shall be from the Stores Revolving Fund created in Section 33-10-111.5 (4), C.R.S., and is continuously appropriation and is shown for informational purposes only.

9 ^f 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
10 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
11 appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

12 ^g Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution and \$150,000 shall be from lottery
13 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
14 Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) COLORADO WATER CONSERVATION BOARD						
3	(A) Administration						
4	Personal Services	3,355,784					
5		(31.0 FTE)					
6	Operating Expenses	536,887					
7	River Decision Support						
8	Systems	492,071					
9		(4.0 FTE)					
10		<u>4,384,742</u>			4,384,742 ^a		

^a Of this amount, \$4,049,405 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 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 from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose						
2	Intrastate Water						
3	Management and						
4	Development	470,464			470,464 ^a		
5	Federal Emergency						
6	Management Assistance	165,912			13,732 ^a		152,180(I)
7		(2.0 FTE)					
8	Weather Modification	25,000			25,000(I) ^b		
9	Water Conservation						
10	Program	397,740			397,740 ^a		
11					(4.0 FTE)		
12	Water Efficiency Grant						
13	Program	604,956			604,956 ^c		
14					(1.0 FTE)		
15	Severance Tax Fund	1,275,500			1,275,500 ^d		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Interbasin Compacts	1,168,169			1,168,169 ^e		
2					(3.7 FTE)		
3	Platte River Basin						
4	Cooperative Agreement	246,212			246,212 ^f		
5					(1.0 FTE)		
6	Colorado Watershed						
7	Protection Fund	90,000			90,000(I) ^g		
8	Indirect Cost Assessment	669,339			597,145 ^a		72,194(I)
9		<u>5,113,292</u>					

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

12 ^b This amount shall be from weather modification permit fees and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado
 13 Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

14 ^c 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
 15 Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

APPROPRIATION FROM

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

1 ^d This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in
2 accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

3 ^e 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 \$427,002 shall be from reserves in the Colorado
4 Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee
5 Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

6 ^f This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

7 ^g This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1), C.R.S., which is continuously appropriated pursuant to Section 39-22-2403 (2)(b),
8 C.R.S., and is shown for informational purposes only.

9,498,034

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	22,409,122	21,687,521	721,601 ^a
	(247.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Well Inspection	379,038			379,038 ^b		
2					(3.0 FTE)		
3	Satellite Monitoring System	575,204	194,968		380,236 ^c		
4		(2.0 FTE)					
5	Federal Grants	230,000					230,000(I)
6	River Decision Support						
7	Systems	212,467			212,467 ^d		
8					(2.0 FTE)		
9		<u>23,805,831</u>					

11 ^a Of this amount, \$674,601 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$47,000 shall be from the Colorado Water Conservation Board
12 Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

13 ^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

14 ^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

15 ^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

APPROPRIATION FROM

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

1

2 **(B) Special Purpose**

3 Dam Emergency Repair	50,000				50,000 ^a		
4 Indirect Cost Assessment	76,360				67,566 ^b		8,794(I)
	126,360						

6

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

8 ^b Of this amount, \$53,166 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$14,400 shall be from the Colorado Water Conservation Board
 9 Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

10

11 23,932,191

12

13

14

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XIV						
2	(NATURAL						
3	RESOURCES)	\$307,613,503	\$33,464,597		\$239,942,706 ^a	\$7,523,560	\$26,682,640 ^b
4							

5 ^a Of this amount, \$25,224,476 contains an (I) notation, and an estimated \$14,924,828 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

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

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

9 75 Department of Natural Resources, Executive Director's Office, Administration - In addition to the transfer authority provided in Section 24-75-108, C.R.S.,
10 the Department may transfer up to 5.0 percent of the total appropriation among the following line items in this section: Personal Services and Operating
11 Expenses.

13 76 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation
14 remains available until the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.

16 77 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1		remains available until the completion of the project or the close the 2021-22 state fiscal year, whichever comes first.						
2								
3	78	Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available						
4		for expenditure until the close of the 2020-21 state fiscal year.						
5								
6	79	Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It the General Assembly's intent that this appropriation						
7		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						
8		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						
9		that call for immediate action by the Oil and Gas Conservation Commission.						
10								
11	80	Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the General						
12		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						
13		mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent studies.						
14								
15	81	Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Direct Services -						
16		This appropriation remains available for expenditure until the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.						
17								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	82	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships - This appropriation remains available					
2		for expenditure until the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.					
3							
4	83	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs - This appropriation remains available					
5		for expenditure until the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.					
6							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,844,396			56,901 ^a	1,787,495 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	4,273,241	1,288,137		403,645 ^a	2,581,459 ^b	
9	Short-term Disability	45,912	16,822		3,609 ^a	25,481 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,365,023	499,425		107,136 ^a	758,462 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,365,023	499,425		107,136 ^a	758,462 ^b	
15	PERA Direct Distribution	704,134	257,624		55,265 ^a	391,245 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	888,103	325,436		69,796 ^a	492,871 ^b	
2	Shift Differential	44,020				44,020 ^b	
3	Workers' Compensation	328,591	90,529		30,897 ^a	207,165 ^b	
4	Operating Expenses	101,337			475 ^a	100,862 ^b	
5	Legal Services	57,792	38,422		11,013 ^a	8,357 ^b	
6	Administrative Law Judge						
7	Services	3,588			3,588 ^a		
8	Payment to Risk						
9	Management and Property						
10	Funds	1,225,710	337,708		115,235 ^a	772,767 ^b	
11	Vehicle Lease Payments	256,499			2,480 ^a	254,019 ^b	
12	Leased Space	351,711				351,711 ^b	
13	Capitol Complex Leased						
14	Space	2,305,344	814,937		100,490 ^a	1,389,917 ^b	
15	Payments to OIT	5,415,057	1,491,878		509,173 ^a	3,414,006 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	325,975		89,808		30,651 ^a	205,516 ^b
2	Depreciation of House and						
3	Senate Chamber Restoration	347,356		235,106		112,250 ^c	
4		21,248,812					

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State 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 Supplier Database 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 Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	203,721					
2		1,135,246				1,135,246 ^a	
3							
4	^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
5							
6	(2) Office of the State Architect						
7	Office of the State Architect	871,793	871,793				
8			(8.0 FTE)				
9	Statewide Planning						
10	Services ⁸⁴	1,000,000	1,000,000				
11		1,871,793					
12							
13	(3) Other Statewide Special Purpose						
14	Test Facility Lease	119,842	119,842				

APPROPRIATION FROM

			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 ^a	
3	Disability Investigational and						
4	Pilot Support Procurement	1,665,976			1,665,976 ^b		
5		1,801,818					
6							

7 ^a This amount shall be from user fees from state agencies based on historical utilization.

8 ^b 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;">26,057,669

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) DIVISION OF HUMAN RESOURCES						
2	(A) Human Resource Services						
3	(1) State Agency Services						
4	Personal Services	1,807,681					
5		(19.2 FTE)					
6	Operating Expenses	88,127					
7	Total Compensation and						
8	Employee Engagement						
9	Surveys	215,000					
10		<u>2,110,808</u>	2,110,808				
11							
12							
13	(2) Training Services						
14	Training Services	1,703,552			41,231 ^a	1,662,321 ^b	
15						(4.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	79,840				79,840 ^b	
2		1,783,392					
3							
4	^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies						
5	and institutions of higher education.						
6	^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.						
7							
8							
9	(B) Employee Benefits Services						
10	Personal Services	882,816			882,816 ^a		
11					(12.0 FTE)		
12	Operating Expenses	58,093			58,093 ^a		
13	Utilization Review	25,000			25,000 ^a		
14	H.B. 07-1335 Supplemental						
15	State Contribution Fund	1,972,469			1,972,469(I) ^b		

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	201,816			201,816 ^a		
2		3,140,194					
3							
4	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
5	^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental						
6	State Contribution Fund is continuously appropriated.						
7							
8	(C) Risk Management Services						
9	(1) Risk Management Program Administrative Cost						
10	Personal Services	805,279				805,279 ^a	
11						(11.5 FTE)	
12	Operating Expenses	62,318				62,318 ^a	
13	Actuarial and Broker						
14	Services	267,000				267,000 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Risk Management						
2	Information System	193,302				193,302 ^a	
3	Indirect Cost Assessment	234,443				234,443 ^a	
4		1,562,342					
5							
6	^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property						
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	4,488,729					
11	Liability Excess Policy	829,662					
12	Liability Legal Services	3,250,773					
13		8,569,164				8,569,164(I) ^a	
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation TPA						
2	Fees and Loss Control	2,050,000				2,050,000 ^a	
3	Workers' Compensation						
4	Excess Policy	935,600				935,600(I) ^a	
5	Workers' Compensation						
6	Legal Services	2,075,660				2,075,660 ^a	
7		40,040,389					

8

9 ^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$35,914,729(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 69,714,300

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES					
2	Personnel Board					
3	Personal Services	525,492	525,492			
4		(4.8 FTE)				
5	Operating Expenses	22,969	22,969			
6	Legal Services	44,244	44,244			
7		<hr style="width: 100%; border: 0.5px solid black;"/>	592,705			
8						
9	(4) DIVISION OF CENTRAL SERVICES					
10	(A) Administration					
11	Personal Services	486,837				
12		(5.2 FTE)				
13	Operating Expenses	27,690				
14	Indirect Cost Assessment	11,303				
15		<hr style="width: 100%; border: 0.5px solid black;"/>				525,830 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is						
3	from user fees from state agencies.						
4							
5							
6	(B) Integrated Document Solutions						
7	Personal Services	7,250,020			141,615 ^a	7,108,405 ^b	
8		(96.6 FTE)					
9	Operating Expenses	8,622,921			240,239 ^a	8,382,682 ^b	
10	Commercial Print Payments	1,733,260				1,733,260 ^b	
11	IDS Postage	12,055,868			740,298 ^a	11,315,570 ^b	
12	Utilities	69,000				69,000 ^b	
13	Address Confidentiality						
14	Program	666,575	535,695		130,880 ^c		
15		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	176,283				176,283 ^b	
2		<u>30,573,927</u>					
3							
4	^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.						
5	^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.						
6	^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section						
7	24-30-2114, C.R.S.						
8							
9	(C) Colorado State Archives						
10	Personal Services	734,567	615,667		89,829 ^a	29,071 ^b	
11		(13.0 FTE)					
12	Operating Expenses	345,905	319,905		26,000 ^a		
13		<u>1,080,472</u>					
14							
15	^a 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	^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.						
2							
3		32,180,229					
4							
5	(5) DIVISION OF ACCOUNTS AND CONTROL						
6	(A) Financial Operations and Reporting						
7	(1) Financial Operations and Reporting						
8	Personal Services	2,946,872		2,725,506		221,366 ^a	
9		(30.3 FTE)					
10	Operating Expenses	138,303		10,000		128,303 ^a	
11	Recovery Audit Program						
12	Disbursements	1,000				1,000 ^b	
13		3,086,175					
14							
15	^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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	1,387,203					
5		(28.0 FTE)					
6	Operating Expenses	552,862					
7	Private Collection Agency						
8	Fees	900,000					
9	Indirect Cost Assessment	53,556					
10		2,893,621			2,893,621 ^a		

12 ^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Procurement and Contracts						
2	Personal Services	1,646,992		86,164		1,560,828 ^a	
3		(17.7 FTE)					
4	Operating Expenses	36,969				36,969 ^a	
5		<u>1,683,961</u>					
6							
7	^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from						
8	the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.						
9							
10	(C) CORE Operations						
11	Personal Services	1,901,939				1,901,939 ^a	
12						(21.3 FTE)	
13	Operating Expenses	59,590				59,590 ^a	
14	Payments for CORE and						
15	Support Modules	6,592,280			3,712,371 ^b	2,879,909 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Lease Purchase						
2	3,844,996					3,844,996 ^a	
3	165,405					165,405 ^a	
4	12,564,210						

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

^b These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

20,227,967

(6) ADMINISTRATIVE COURTS

13	4,010,004						
14	(44.7 FTE)						
15	172,233						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	206,880					
2			4,389,117		109,633 ^a	4,279,484 ^b	
3							
4	^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.						
5	^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.						
6							
7	(7) DIVISION OF CAPITAL ASSETS						
8	(A) Administration						
9	Personal Services	335,432					
10		(3.9 FTE)					
11	Operating Expenses	18,310					
12	Indirect Cost Assessment	6,974					
13		360,716				360,716 ^a	
14							

APPROPRIATION FROM

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

1 ^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor
2 Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

3

4 **(B) Facilities Maintenance – Capitol Complex**

5 Personal Services	3,367,247						
	(54.2 FTE)						
7 Operating Expenses	2,705,456						
8 Capitol Complex Repairs	56,520						
9 Capitol Complex Security	476,928						
10 Utilities	4,914,705						
11 Indirect Cost Assessment	884,389						
	12,405,245					339,407 ^a	12,065,838 ^b

13

14 ^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

15 ^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Personal Services	1,058,106					
4		(16.0 FTE)					
5	Operating Expenses	488,616					
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 ⁸⁵	21,959,680					
12	Indirect Cost Assessment	38,504					
13		44,394,524				44,394,524 ^a	
14							

15 ^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		57,160,485					
3							
4							
5	TOTALS PART XV						
6	(PERSONNEL)	\$210,322,472	\$14,980,606		\$16,939,500 ^a	\$178,402,366 ^b	
7							

8 ^a Of this amount, \$1,972,469 contains an (I) notation.

9 ^b Of this amount, \$56,991,904 contains an (I) notation.

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

13 84 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
 14 appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	85	Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant						
2		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 2019-20						
3		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
	\$	\$	\$	\$	\$	\$	\$

PART XVI

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION AND SUPPORT

(A) Administration

6	Personal Services	8,333,432	1,241,130			6,766,774 ^a	325,528(I)
7		(78.3 FTE)					
8	Leave Payouts ⁸⁶	939,372				939,372 ^a	
9	Health, Life, and Dental	13,796,201	2,051,433		4,934,760 ^b	1,434,225 ^c	5,375,783(I)
10	Short-term Disability	178,977	26,505		62,442 ^b	19,010 ^c	71,020(I)
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	5,424,301	803,183		1,892,679 ^b	576,042 ^c	2,152,397(I)
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	5,424,301	803,183		1,892,679 ^b	576,042 ^c	2,152,397(I)

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	2,815,876	416,950		982,532 ^b	299,036 ^c	1,117,358(I)
2	Salary Survey	3,533,654	523,310		1,232,834 ^b	375,317 ^c	1,402,193(I)
3	Shift Differential	19,519	244		11,903 ^b	194 ^c	7,178(I)
4	Workers' Compensation	460,359				460,359 ^a	
5	Operating Expenses	2,504,718				2,504,718 ^a	
6	Legal Services	3,235,372				3,235,372 ^a	
7	Administrative Law Judge						
8	Services	68,297				68,297 ^a	
9	Payment to Risk						
10	Management and Property						
11	Funds	515,403				515,403 ^a	
12	Vehicle Lease Payments	446,938			317,327 ^b	89,387 ^a	40,224(I)
13	Leased Space	6,963,689			243,000 ^b	6,707,189 ^a	13,500(I)
14	Capitol Complex Leased						
15	Space	32,995				32,995 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	10,259,569	1,858,936			8,400,633 ^a	
2	CORE Operations	1,026,236	100,199			926,037 ^a	
3	Utilities	563,651			161,324 ^b	390,727 ^a	11,600(I)
4	Building Maintenance and						
5	Repair	303,764				303,764 ^a	
6	Reimbursement for						
7	Members of the State Board						
8	of Health	4,500	4,500				
9	Annual Depreciation-lease						
10	Equivalent Payments	122,850	122,850				
11	Indirect Cost Assessment	564,500			223,500 ^d	160,500 ^e	180,500(I)
12		<u>67,538,474</u>					
13							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$30,302,768 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S.,
2 \$919,223 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
3 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,
4 and \$89,935 shall be from various sources of reappropriated funds.

5 ^b 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
6 in Section 42-3-304 (18)(c), C.R.S., \$455,639 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 Gas
7 Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$10,726,162 shall be from various sources of cash funds.

8 ^c Of these amounts, an estimated \$1,739,567 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S.,
9 \$1,009,129 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
10 of Health Care Policy and Financing, 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 from
11 the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs, and an estimated \$511,170 shall be from various sources
12 of reappropriated funds.

13 ^d 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
14 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
15 funds.

APPROPRIATION FROM

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

1 ° 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 to
 2 Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

3

4 **(B) Office of Health Equity**

5 Program Costs	562,334		132,706		302,336 ^a	127,292(I)
6	(4.8 FTE)					
7 Health Disparities Grants	4,371,729			1,553,258 ^b	2,818,471 ^a	
8 Necessary Document						
9 Assistance	300,000		300,000			
10			(0.1 FTE)			
11	5,234,063					

12

13 ^a These amounts are transferred from the Prevention Services Division within this department.

14 ^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Office of Planning, Partnerships, and Improvement						
2	Assessment, Planning, and						
3	Support Program	1,306,093	342,720				963,373(I)
4		(8.4 FTE)					
5	Distributions to Local						
6	Public Health Agencies	9,465,083	6,901,235		1,828,389 ^a	735,459 ^b	
7		<u>10,771,176</u>					
8							
9	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10	^b This amount shall be Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Local Public Health Agencies line item in the Department						
11	of Health Care Policy and Financing.						
12							
13		83,543,713					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION						
2	(A) Administration and Support						
3	Program Costs	521,364		77,396		167,063 ^a	276,905(I)
4		(3.8 FTE)					
5							
6	^a Of this amount, an estimated \$108,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$58,531 shall be from the						
7	Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.						
8							
9	(B) Health Statistics and Vital Records						
10	Personal Services	4,058,918			2,560,593 ^a	5,887 ^b	1,492,438(I)
11		(48.2 FTE)					
12	Operating Expenses	450,793			262,685 ^a		188,108(I)
13		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 4,509,711					
14							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$2,101,394 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 these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

6 ^b This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the
7 Department of Health Care Policy and Financing.

8

9 **(C) Medical Marijuana Registry**

10 Personal Services	1,267,825		1,267,825 ^a
11			(18.6 FTE)
12 Operating Expenses	238,913		238,913 ^a
13	1,506,738		

14

15 ^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(D) Health Data Programs and Information						
3	Cancer Registry	1,259,915	217,887				1,042,028(I)
4		(10.2 FTE)					
5	Birth Defects Monitoring						
6	and Prevention Program	1,619,575	123,073		312,221 ^a		1,184,281(I)
7		(14.6 FTE)					
8	Health Information						
9	Exchange	387,516	387,516				
10	Electronic Health Records						
11	for Local Public Health						
12	Agencies	837,774	837,774				
13			(3.5 FTE)				
14		4,104,780					
15							

APPROPRIATION FROM

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

1 ^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S.

2

3 **(E) Indirect Cost**

4 Assessment	2,735,897			1,428,797 ^a		1,307,100(I)
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5

6 ^a Of this amount, an estimated \$307,647 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
7 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
8 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 \$1,013,904 shall be from various
9 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
10 taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article
11 X of the State Constitution.

12

						13,378,490
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14

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) LABORATORY SERVICES						
2	Director's Office	1,008,096	415,019		494,268 ^a	28,252 ^b	70,557(I)
3		(13.3 FTE)					
4	Chemistry and						
5	Microbiology Personal						
6	Services	5,404,522	593,819		2,746,318 ^c	152,706 ^d	1,911,679(I)
7			(8.1 FTE)		(27.5 FTE)	(2.1 FTE)	(16.4 FTE)
8	Chemistry and						
9	Microbiology Operating						
10	Expenses	5,228,858	412,224		3,772,258 ^c	179,676 ^d	864,700(I)
11	Certification	1,952,039			1,755,918 ^e	6,421 ^f	189,700(I)
12		(19.9FTE)					
13	Indirect Cost Assessment	2,846,700			2,118,000 ^g		728,700(I)
14		16,440,215					
15							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$256,223 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$173,045 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 ^b This amount shall be from various sources of reappropriated funds.

5 ^c Of these amounts, an estimated \$4,448,570 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,606,773
 6 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$463,233 shall be from various sources of cash funds.

7 ^d 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 ^e Of these amounts, an estimated \$1,121,769 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$423,171 shall be from the Laboratory
 9 Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$210,978 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

10 ^f 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 ^g 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	(4) AIR POLLUTION CONTROL DIVISION						
2	(A) Administration						
3	Program Costs	1,695,647			1,512,146 ^a		183,501(I)
4					(13.1 FTE)		(4.7 FTE)
5	Indirect Cost Assessment	5,425,700			4,625,000 ^b		800,700(I)
6		<u>7,121,347</u>					

8 ^a Of this amount, an estimated \$746,075 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$645,000 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 \$96,071 shall be from various sources of cash funds.

11 ^b Of this amount, an estimated \$2,300,000 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 AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000
13 shall be from diesel inspection and mechanic certification fees, an estimated \$43,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated
14 \$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 shall be from the Lead Hazard
15 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
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Technical Services						
3	Personal Services	3,572,445			2,349,215 ^a		1,223,230(I)
4					(22.6 FTE)		(11.1 FTE)
5	Operating Expenses	564,664			313,941 ^a		250,723(I)
6	Local Contracts	912,938			567,638 ^b		345,300(I)
7		5,050,047					
8							

^a Of these amounts, an estimated \$1,445,686 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$1,089,314 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.

^b Of this amount, an estimated \$321,168 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$236,470 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	(C) Mobile Sources						
2	Personal Services	2,819,121			2,407,721 ^a		411,400(I)
3		(26.4 FTE)					
4	Operating Expenses	307,496			230,240 ^a		77,256(I)
5	Diesel Inspection/ Maintenance Program	646,019			646,019 ^b		
7					(6.3 FTE)		
8	Mechanic Certification Program	7,000			7,000 ^b		
10	Local Grants	77,597			77,597 ^a		
11		<u>3,857,233</u>					

13 ^a These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c),
14 C.R.S.

APPROPRIATION FROM

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

1 ^b Of these amounts, an estimated \$473,019 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	8,476,962				7,054,751 ^a		1,422,211(I)
6					(79.8 FTE)		(15.8 FTE)
7 Operating Expenses	324,057				275,143 ^a		48,914(I)
8 Local Contracts	798,500				700,000 ^b		98,500(I)
9 Preservation of the Ozone							
10 Layer	204,457				204,457 ^c		
11					(2.0 FTE)		
12	9,803,976						

13

14 ^a Of these amounts, an estimated \$7,279,894 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							
2	(B) Clean Water Sectors						
3	Commerce and Industry						
4	Sector	2,150,053	918,227		924,494 ^a		307,332(I)
5		(25.4 FTE)					
6	Construction Sector	1,596,312	274,721		1,097,626 ^b		223,965(I)
7		(20.3 FTE)					
8	Municipal Separate Storm						
9	Sewer System Sector	254,023	108,814		109,556 ^c		35,653(I)
10		(3.1 FTE)					
11	Pesticides Sector	290,951	184,958		5,993 ^d		100,000(I)
12		(1.0 FTE)					
13	Public and Private Utilities						
14	Sector	3,501,995	1,518,951		1,494,797 ^e		488,247(I)
15		(44.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Water Quality Certification						
2	245,585		9,337		194,492 ^f		41,756(I)
3	(1.5 FTE)						
4	8,038,919						
5							
6	^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.						
7	^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.						
8	^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.						
9	^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.						
10	^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.						
11	^f 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	(C) Clean Water Program						
14	Clean Water Program Costs	953,645	438,972		175,000 ^a	39,673 ^b	300,000(I)
15			(0.7 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 ⁸⁷	1,550,000			1,550,000 ^c		
4		5,817,622					
5							
6	^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.						
7	^b This amount shall be transferred from the Conservation Services line item in the Department of Agriculture.						
8	^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.						
9							
10	(D) Drinking Water Program						
11	Personal Services	7,041,096	920,726		478,343 ^a		5,642,027(I)
12			(15.6 FTE)		(4.7 FTE)		(45.3 FTE)
13	Operating Expenses	1,082,940	134,100		308,340 ^a		640,500(I)
14		8,124,036					
15							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$396,385 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., and an estimated \$390,298 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 Assessment	4,001,200				1,819,000 ^a		2,182,200(I)
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6

7 ^a Of this amount, an estimated \$350,000 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 \$250,000 shall be from
 8 the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$200,000 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502
 9 (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 \$934,000 shall be from various sources
 10 of cash funds.

11

		27,987,734					
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13

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION							
(A) Administration							
Program Costs	2,306,589				1,532,888 ^a		773,701(I)
	(19.0 FTE)						
Indirect Cost Assessment	4,557,700				3,425,000 ^b	10,600 ^c	1,122,100(I)
	<u>6,864,289</u>						

^a 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 be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (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., 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 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 ^b 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 be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (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 ^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact
8 Grants and Disbursements line item in the Department of Local Affairs.

9
10 **(B) Hazardous Waste Control Program**

11 Personal Services	3,996,666				1,635,166 ^a		2,361,500(I)
12					(16.2 FTE)		(9.7 FTE)
13 Operating Expenses	136,549				80,580 ^a		55,969(I)
14	4,133,215						

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal						
2	Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.						
3							
4	(C) Solid Waste Control						
5	Program	2,883,854			2,883,854 ^a		
6					(22.2 FTE)		
7							
8	^a Of this amount, an estimated \$2,616,375 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	(D) Contaminated Site Cleanups and Remediation Programs						
13	Personal Services	4,368,751			1,000,000 ^a		3,368,751(I)
14							(18.8 FTE)
15	Operating Expenses	251,563			10,663 ^a		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	1,637,145			1,637,145 ^a		
3	Brownfields Cleanup						
4	Program ⁸⁸	250,000			250,000 ^b		
5	Transfer to the Department						
6	of Law for CERCLA-						
7	Related Costs	694,771			694,771 ^b		
8	Uranium Mill Tailings						
9	Remedial Action Program	301,717				282,360 ^c	19,357(I)
10		(2.5 FTE)					
11	Rocky Flats Program Costs	119,803					119,803(I)
12							(2.1 FTE)
13		<u>7,623,750</u>					
14							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$2,618,974 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 ^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

4 ^c 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	1,996,508				1,807,531 ^a		188,977(I)
	(20.7 FTE)						
10 Operating Expenses	480,218				315,565 ^a		164,653(I)
	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,476,726						

12

13 ^a Of these amounts, an estimated \$1,823,096 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$300,000 shall be from the Hazardous
14 Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Waste Tire Program						
2	Waste Tire Program						
3	Administration and Cleanup						
4	Program Enforcement	2,475,000			2,475,000 ^a		
5					(5.0 FTE)		
6							
7	^a 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		26,456,834					
10							
11							
12	(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
13	Administration and Support	892,391	503,181		287,496 ^a		101,714(I)
14		(7.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Environmental Health						
2	Programs	2,593,879	692,770		1,335,661 ^b	111,730 ^c	453,718(I)
3		(22.3 FTE)					
4	Sustainability Programs	842,254			250,035 ^d		592,219(I)
5		(8.6 FTE)					
6	Animal Feeding Operations						
7	Program	516,808	100,064		416,744 ^e		
8		(3.4 FTE)					
9	Recycling Resources						
10	Economic Opportunity						
11	Program	4,663,242			4,663,242 ^f		
12					(1.4 FTE)		
13	Oil and Gas Consultation						
14	Program	114,343			114,343 ^g		
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 ^h	
3	Cottage Foods Program	90,152		90,152			
4				(1.2 FTE)			
5	Indirect Cost Assessment	1,190,100				896,000 ⁱ	294,100(I)
6							11,253,169

^a Of this amount, an estimated \$176,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$41,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$24,500 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,400 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,100 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 \$21,496 shall be from various sources of cash funds.

APPROPRIATION FROM

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

1 ^b Of this amount, an estimated \$800,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$470,000 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 \$28,000 shall be from the Artificial Tanning Device Education Fund created in
3 Section 25-5-1004 (3), C.R.S., an estimated \$24,000 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$13,661 shall be from
4 various sources of cash funds.

5 ^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections and an estimated \$12,468 shall be transferred
6 from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

7 ^d Of this amount, an estimated \$176,162 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 ^e Of this amount, an estimated \$373,468 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), 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 ^f 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 ^g 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 ^h 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 ⁱ 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)(a), C.R.S., an estimated \$140,000 shall be from the Animal Feeding Operations Fund created in Section
3 25-8-502 (1.6), 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 \$30,000 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	2,918,688		1,353,937				1,564,751(I)
	(33.9 FTE)						
12 Immunization Personal							
13 Services	4,105,789		1,319,789				2,786,000(I)
14	(25.3 FTE)						
15 Immunization Operating							
16 Expenses	51,857,837		937,468	407,703 ^a	2,462,666 ^b		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					407,703 ^c		
4							1,333,092(I)
5							(9.2 FTE)
6					461,394 ^d		3,295,700(I)
7							
	64,380,203						

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received 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 ^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State
 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 ^d Of this amount, \$140,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (7)(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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose Disease Control Programs						
2	Sexually Transmitted						
3	Infections, HIV and AIDS						
4	3,253,476				99,801 ^a		3,153,675(I)
5					(1.0 FTE)		(38.9 FTE)
6	Sexually Transmitted						
7	Infections, HIV and AIDS						
8	6,719,610				5,020,710 ^a		1,698,900(I)
9	Ryan White Act Personal						
10	2,131,165		23,365				2,107,800(I)
11	(10.2 FTE)						
12	Ryan White Act Operating						
13	24,533,561		1,451,065		7,530,396 ^b		15,552,100(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Tuberculosis Control and							
2 Treatment Personal							
3 Services	913,559		134,159				779,400(I)
4 (13.1 FTE)							
5 Tuberculosis Control and							
6 Treatment Operating							
7 Expenses	1,500,461		1,188,761				311,700(I)
8	39,051,832						
9							

10 ^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal
11 year spending for the purposes of Section 20 of Article X of the State Constitution.

12 ^b Of this amount, \$6,930,396 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., which are received as damage awards, and, as such, do not
13 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$600,000(I) shall be from gifts, grants, and donations and are included for
14 informational purposes only.

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Environmental Epidemiology						
2	Marijuana Health Effects						
3	Monitoring	341,509			341,509 ^a		
4					(4.0 FTE)		
5	Oil and Gas Health						
6	Activities	294,921			294,921 ^b		
7					(3.2 FTE)		
8	Marijuana Retail Research						
9	Grants	558,840			558,840 ^a		
10					(0.3 FTE)		
11	Environmental						
12	Epidemiology Federal						
13	Grants	683,103					683,103(I)
14							(5.8 FTE)
15		<u>1,878,373</u>					

APPROPRIATION FROM

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

1

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

3 ^b This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

4

5 105,310,408

6

7 **(9) PREVENTION SERVICES DIVISION**

8 **(A) Administration**

9 Administration	2,760,074		463,440		651,495 ^a	15,029 ^b	1,630,110(I)
10			(6.2 FTE)		(9.4 FTE)		(16.1 FTE)
11 Indirect Cost Assessment	7,348,032				3,870,232 ^c		3,477,800(I)
12	10,108,106						

13

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$205,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$204,151 shall be from the
2 Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$175,939 shall be from the Marijuana Tax Cash Fund created in Section
3 39-28.8-501 (1), C.R.S., \$25,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$375 shall be from the Visa Waiver Program Fund
4 created in Section 25-1.5-405, C.R.S., and an estimated \$40,940 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection,
5 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; appropriations from these
6 funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

7 ^b This amount shall be from various sources of reappropriated funds.

8 ^c Of this amount, \$1,745,131 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$323,500 shall be from the Tobacco Education Programs
9 Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$321,500 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I),
10 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
11 in Section 25-20.5-506 (1), C.R.S., and an estimated \$1,447,949 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection,
12 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; appropriations from these
13 funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution..

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	(B) Chronic Disease Prevention Programs						
4	Transfer to the Health						
5	Disparities Grant Program						
6	Fund ⁸⁹	3,261,624			3,261,624 ^a		
7	Chronic Disease and Cancer						
8	Prevention Grants ⁹⁰	7,006,127	200,000				6,806,127(I)
9							(37.3 FTE)
10	Breast and Cervical Cancer						
11	Screening	6,908,793			4,254,893 ^a		2,653,900(I)
12		(7.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Cancer, Cardiovascular						
2	Disease, and Chronic						
3	Pulmonary Disease						
4	Program Administration	596,952			596,952 ^a		
5					(6.7 FTE)		
6	Cancer, Cardiovascular						
7	Disease, and Chronic						
8	Pulmonary Disease Grants	14,567,078			14,567,078 ^a		
9	Tobacco Education,						
10	Prevention, and Cessation						
11	Program Administration	584,363			584,363 ^b		
12					(6.9 FTE)		
13	Tobacco Education,						
14	Prevention, and Cessation						
15	Grants	22,295,358			21,009,632 ^b	1,285,726 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Oral Health Programs	2,503,835	768,640		857,595 ^d		877,600(I)
2		(4.1 FTE)					
3	Marijuana Education						
4	Campaign	4,650,000			4,650,000 ^e		
5					(3.7 FTE)		
6		<u>62,374,130</u>					

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

APPROPRIATION FROM

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

1 ^d This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award, and, as such, does not constitute
 2 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

5 (C) Primary Care Office	6,627,819		2,103,493		3,395,826 ^a		1,128,500(I)
	(5.4 FTE)						

8 ^a Of this amount, \$2,500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$857,595 shall be from the Colorado Health Services Corps Fund
 9 created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.

11 **(D) Family and Community Health**

12 (1) Women's Health

13 Family Planning Program

14 Administration ⁹¹	1,556,228		372,158				1,184,070(I)
	(9.9 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family Planning Purchase						
2	of Services ⁹¹	8,348,361		4,759,461			3,588,900(I)
3	Family Planning Federal						
4	Grants ⁹¹	184,300					184,300(I)
5							(2.0 FTE)
6	Maternal and Child Health	4,821,700					4,821,700 ^a
7							(9.5 FTE)
8		14,910,589					

^a 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	1,136,970		680,870(M)			456,100 ^a
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 ^a
10	Genetics Counseling						
11	Program Costs	1,818,195			1,818,195 ^b		
12					(1.0 FTE)		
13	School-based Health						
14	Centers ⁹²	5,008,732		5,008,732			
15				(2.4 FTE)			

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Child Fatality Prevention	580,245	580,245				
2			(2.9 FTE)				
3	Healthy Kids						
4	Colorado Survey	748,314			748,314 ^c		
5					(1.5 FTE)		
6	Federal Grants	884,604					884,604(I)
7							(7.5 FTE)
8		13,252,459					

10 ^a These amounts shall be from the Maternal and Child Health Block Grant.

11 ^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Injury and Violence Prevention - Mental Health Promotion						
2	Suicide Prevention	953,103		953,103			
3				(2.9 FTE)			
4	Injury Prevention	3,679,900					3,679,900(I)
5							(13.4 FTE)
6	Substance Abuse						
7	Prevention Program Costs	438,378			438,378 ^a		
8					(4.5 FTE)		
9	Substance Abuse						
10	Prevention Grants	8,995,512			8,995,512 ^a		
11	Mental Health First Aid						
12	Training	210,000		210,000			
13	Community Crime Victims						
14	Grant Program	880,570		880,570			
15	<u>15,157,463</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
3							
4	(E) Nutrition Services						
5	Women, Infants, and						
6	Children Supplemental						
7	88,083,695		143,595				87,940,100(I)
8							(16.9 FTE)
9	Child and Adult Care Food						
10	27,899,109						27,899,109(I)
11							(7.8 FTE)
12	115,982,804						
13							
14		238,413,370					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
2	(A) Operations Management						
3	Administration and						
4	Operations	2,192,788	100,446		2,029,238 ^a		63,104(I)
5		(24.1 FTE)					

7 ^a 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 \$469,000 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 \$79,600 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 \$77,948 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Health Facilities						
2	Program						
3	Home and Community						
4	2,377,362		92,009		2,285,353 ^a		
5	(21.5 FTE)						
6	Nursing and Acute Care						
7	794,333		112,352		681,981 ^a		
8	(7.3 FTE)						
9	Medicaid/Medicare						
10	9,943,789					5,493,601 ^b	4,450,188(I)
11						(63.6 FTE)	(47.8 FTE)
12	Transfer to Department of						
13	694,921					339,122 ^b	355,799(I)
14	13,810,405						
15							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$989,738 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$718,521 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 \$10,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), C.R.S., and an estimated
4 \$621,075 shall be from various sources of cash funds.

5 ^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the
6 Department of Health Care Policy and Financing.

7

8 **(C) Emergency Medical Services**

9 State EMS Coordination,

10 Planning and Certification

11 Program	1,668,573		44,007		1,624,566 ^a	
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	(13.5 FTE)					
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13 Distributions to Regional

14 Emergency Medical and

15 Trauma Councils	1,785,000				1,785,000 ^b	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Emergency Medical						
2	Services Provider Grants	8,378,896			8,378,896 ^b		
3	Trauma Facility						
4	Designation Program	367,262			367,262 ^c		
5					(1.8 FTE)		
6	Federal Grants	290,300					290,300(I)
7	Poison Control	1,595,240	1,535,140		60,100 ^d		
8		14,085,271					

10 ^a Of this amount, an estimated \$1,596,315 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.,
 11 and an estimated \$28,251 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

12 ^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.

13 ^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Indirect Cost						
2	Assessment	4,236,100			2,200,000 ^a	880,700 ^b	1,155,400(I)
3							
4	^a Of this amount, \$1,202 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,198,798 shall be from various sources of cash funds.						
5	^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the						
6	Department of Health Care Policy and Financing.						
7							
8		34,324,564					
9							
10	(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE						
11	Administration and Support	924,274	298,938				625,336(I)
12		(12.1 FTE)					
13	Emergency Preparedness						
14	and Response Program	14,319,822	1,076,616(M)				13,243,206
15			(2.1 FTE)				(18.5 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Directed Emergency						
2	Preparedness and						
3	Responses Activities	213,645	213,645				
4			(2.4 FTE)				
5	Indirect Cost Assessment	799,400					799,400(I)
6		<u>16,257,141</u>					
7							
8							
9	TOTALS PART XVI						
10	(PUBLIC HEALTH AND						
11	ENVIRONMENT)	<u>\$599,198,241</u>	<u>\$54,249,636</u>	<u>\$407,703^a</u>	<u>\$194,092,921^b</u>	<u>\$47,469,142</u>	<u>\$302,978,839^c</u>
12							

13 ^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117
14 (1)(c)(I)(B.5), C.R.S.

15 ^b Of this amount, \$600,000 contains an (I) notation.

APPROPRIATION FROM

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

1 ° Of this amount, \$296,473,539 contains an (I) notation.

2

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

4

5 86 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave
6 payouts for cash funded and federal funded employees only.

7

8 87 Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation
9 remains available for expenditure until the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.

10

11 88 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs,
12 Brownfields Cleanup Program -- This appropriation remains available for expenditure until the completion of the project or the close of the 2021-22 state fiscal
13 year, whichever comes first.

14

15 89 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant
16 Program Fund - It is the General Assembly's intent that if actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line

APPROPRIATION FROM

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

1 item, then the transfer to the Health Disparities Grant Program Fund of 3.2 percent of such tobacco tax revenues will be increased by an amount equal to the
2 difference between such actual tobacco tax revenues and the appropriated amount.

3
4 90 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention
5 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
6 incentives among Colorado's low-income populations. As a part of the Division's responsibilities under section 25-20.5-104, C.R.S., such funds are to be used
7 for improving access to fresh Colorado grown fruits and vegetables. This amount is calculated based on the assumption that the Division will minimize
8 administrative expenses and use no more than \$10,000 for such purposes, and that the statewide not-for-profit organization will use no portion of this
9 appropriation for administrative expenses. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting
10 healthy eating incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between
11 local, state, and federal programs.

12
13 91 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program
14 Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Article V, Section 50 of the Colorado Constitution states that
15 "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
16 person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and
17 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

APPROPRIATION FROM

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

1 where every reasonable effort is made to preserve the life of each."

2

3 92 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health

4 Centers – It is the General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations

5 of school-based health centers in Colorado.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVII							
DEPARTMENT OF PUBLIC SAFETY							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
6	Personal Services	9,514,595	1,125,112		865,818(I) ^a	7,523,665 ^b	
7			(11.1 FTE)		(18.1 FTE)	(78.0 FTE)	
8	Health, Life, and Dental	20,926,391	4,792,416		13,811,517 ^c	1,765,909 ^d	556,549(I)
9	Short-term Disability	255,645	59,832		168,961 ^c	20,131 ^d	6,721(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	7,648,673	1,789,297		5,054,640 ^c	603,902 ^d	200,834(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	7,648,673	1,789,297		5,054,640 ^c	603,902 ^d	200,834(I)
15	PERA Direct Distribution	3,989,993	944,296		2,619,407 ^c	320,177 ^d	106,113

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	4,998,369	1,197,366		3,268,162 ^c	400,189 ^d	132,652(I)
2	Shift Differential	451,959	41,819		363,027 ^e	45,953 ^f	1,160(I)
3	Workers' Compensation	2,760,829			1,895,473 ^e	865,356 ^f	
4	Operating Expenses	376,318				376,318 ^f	
5	Legal Services	392,840				392,840 ^f	
6	Payment to Risk						
7	Management and Property						
8	Funds	948,955			106,522 ^e	842,433 ^f	
9	Vehicle Lease Payments	665,310	407,531		123,296 ^e	134,483 ^g	
10	Leased Space	2,004,430	413,269		966,599 ^e	624,562 ^g	
11	Capitol Complex Leased						
12	Space	1,686,593	587,899		460,430 ^e	638,264 ^f	
13	Payments to OIT	13,310,143	2,828,197		551,128 ^e	9,879,700 ^f	51,118(I)
14	CORE Operations	306,883				306,883 ^f	
15	Lease Purchase Payments	1,564,133	1,564,133				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	409,987		13,468		394,802 ^e	1,717 ^g
2	Distributions to Local						
3	Government	50,000				50,000 ^h	
4		79,910,719					

^a 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 (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), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,315,229 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$1,208,436 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$25,740,710 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., \$571,144 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,665,473 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$1,754,034 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 an estimated \$1,960,176 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

APPROPRIATION FROM

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

1 ^e Of these amounts, \$3,546,649 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 \$105,826 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,208,802 shall be from various sources of cash funds.

3 ^f Of these amounts, \$12,929,910 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 \$417,837
4 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

5 ^g 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., \$14,053 shall
6 be from Limited Gaming funds transferred from the Department of Revenue, and \$237,083 shall be from various sources of reappropriated funds.

7 ^h This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

9 **(B) Special Programs**

10 (1) Witness Protection Program

11 Witness Protection Fund	50,000		50,000				
12 Witness Protection Fund							
13 Expenditures	83,000					83,000 ^a	
14	133,000						

15

APPROPRIATION FROM

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

1 ^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

2

3 (2) Colorado Integrated Criminal Justice Information System (CICJIS)

4 Personal Services	1,243,324					998,796 ^a	244,528(I)
						(11.0 FTE)	
6 Operating Expenses	157,002		6,500			100,502 ^a	50,000(I)
	1,400,326						

8

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

10

11 (3) School Safety Resource Center

12 Program Costs	687,883		543,883		144,000 ^a		
			(6.0 FTE)				

14

15 ^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		82,131,928					
3							
4	(2) COLORADO STATE PATROL						
5	Colonel, Lt. Colonels,						
6	Majors, and Captains	5,266,572	137,465		5,129,107 ^a		
7			(1.0 FTE)		(33.0 FTE)		
8	Sergeants, Technicians, and						
9	Troopers	74,209,737	1,780,082		70,148,341 ^b	2,281,314 ^c	
10			(18.0 FTE)		(622.0 FTE)	(21.6 FTE)	
11	Civilians	3,485,122	69,584		3,340,844 ^b	74,694 ^c	
12			(1.0 FTE)		(58.0 FTE)	(1.0 FTE)	
13	Retirements	400,000			400,000 ^a		
14	Overtime	2,251,470			2,226,208 ^b	25,262 ^c	
15	Operating Expenses	11,340,022	538,604		10,552,097 ^b	249,321 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Asset Maintenance	2,843,020			2,843,020 ^a		
3	Vehicle Lease Payments	7,784,422	236,069		7,182,032 ^d	132,349 ^e	233,972(I)
4	Ports of Entry	8,697,684			8,697,684 ^d		
5					(117.8 FTE)		
6	Communications Program	8,698,210			8,191,659 ^d	495,110 ^f	11,441(I)
7					(129.2 FTE)	(8.9 FTE)	
8	State Patrol Training						
9	Academy	2,988,001			2,299,419 ^g	688,582 ^h	
10					(17.0 FTE)		
11	Safety and Law						
12	Enforcement Support	4,269,987			910,913 ⁱ	3,359,074 ^j	
13						(2.0 FTE)	
14	Aircraft Program	769,249			577,899 ^k	191,350 ^f	
15					(4.5 FTE)	(1.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Executive and Capitol						
2	Complex Security Program	5,717,325	4,073,891			1,643,434 ^f	
3			(46.0 FTE)			(25.0 FTE)	
4	Hazardous Materials Safety						
5	Program	1,270,924			1,270,924 ^l		
6					(12.0 FTE)		
7	Automobile Theft						
8	Prevention Authority	6,213,420			6,213,420 ^m		
9					(3.0 FTE)		
10	Victim Assistance	693,277			226,244 ⁿ	288,974 ^o	178,059(I)
11						(5.0 FTE)	(1.8 FTE)
12	Counter-drug Program	4,000,000			4,000,000(I) ^p		
13	Motor Carrier Safety and						
14	Assistance Program Grants	4,340,490			583,269 ^a		3,757,221(I)
15							(32.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Safety Grants	1,275,588					1,275,588(I)
2							(2.0 FTE)
3	Indirect Cost Assessment	19,250,878			17,380,587 ^a	1,201,206 ^r	669,085(I)
4		175,765,398					

6 ^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

7 ^b Of these amounts, \$83,389,014 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.,
8 \$1,716,074 shall be from the E-470 Toll Road Authority, \$279,943 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and
9 \$882,459 shall be from various sources of cash funds.

10 ^c Of these amounts, \$2,570,101 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

11 ^d Of these amounts, \$22,958,075 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.,
12 \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$900,994 shall be from various sources of cash funds, including the E-470
13 Toll Road Authority.

14 ^e This amount shall be from various sources of reappropriated funds.

15 ^f These amounts shall be from user fees collected from other state agencies.

APPROPRIATION FROM

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

1 ^g Of this amount, an estimated \$2,210,934 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)
 2 (I)(C), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$8,641 shall be from various sources of cash funds.

3 ^h Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies, \$150,000 shall be transferred from the Department of Law from the Peace Officer
 4 Standards and Training Board Support line item in the Criminal Justice and Appellate division, and \$22,159 shall be from various sources of reappropriated funds.

5 ⁱ Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$454,536 shall be from various sources of cash funds.

6 ^j 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
 7 \$541,792 shall be from user fees collected from other state agencies.

8 ^k Of this amount, an estimated \$381,406 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),
 9 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.

10 ^l Of this amount, \$906,419 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.,
 11 \$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
 12 Section 42-20-107 (1), C.R.S.

13 ^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

14 ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

15 ^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

APPROPRIATION FROM

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

1 ^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

2 ^q Of this amount, \$16,866,731 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 \$203,872 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 \$298,369
4 shall be from various sources of cash funds.

5 ^r This amount shall be from various sources of reappropriated funds.

6

7 **(3) DIVISION OF FIRE PREVENTION AND CONTROL**

8 Personal Services	4,200,776		441,002		3,049,916 ^a	709,858 ^b
	(54.0 FTE)					
9 Operating Expenses	1,217,479		215,508		810,872 ^a	116,002 ^b
10						75,097(I)
11 Appropriation to the						
12 Wildfire Preparedness Fund	4,150,000		4,150,000			
13 Wildland Fire Management						
14 Services	19,458,506		13,777,114		1,464,588(I) ^c	3,972,420(I) ^d
15			(37.9 FTE)		(20.4 FTE)	(4.1 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Local						
2	Firefighter Safety and						
3	Disease Prevention Fund	500,000	500,000				
4	Indirect Cost Assessment	637,153			514,132 ^e	91,461 ^f	31,560(I)
5		30,163,914					
6							

7 ^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created
8 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
9 (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
10 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
11 Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

12 ^b Of these amounts, \$670,939 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and
13 \$154,921 shall be from Limited Gaming funds appropriated to the Department of Revenue.

APPROPRIATION FROM

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

^e This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^d This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

^e This amount shall be from various cash funds.

^f 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 Medical Services Division in the Department of Public Health and Environment, \$2,199(I) shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S., which is shown for informational purposes only, as it is continuously appropriated in the referenced statutory provision, and \$44,272 shall be from various sources of reappropriated funds.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative

Services	6,427,099	3,600,841		2,221,108 ^a	471,013 ^b	134,137(I)
		(33.3 FTE)		(8.7 FTE)	(1.9 FTE)	(1.3 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	778,480			118,041 ^c		660,439(I)
2		<u>7,205,579</u>					
3							
4	^a Of this amount, \$1,651,201 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$520,185 shall be from the Victims Assistance and Law Enforcement						
5	(VALE) Fund created in Section 24-33.5-506 (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						
6	Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.						
7	^b Of this amount, \$377,198 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$93,815						
8	shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.						
9	^c Of this amount, \$81,141 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$30,163 shall be from the Marijuana						
10	Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,737 shall be from various sources of cash funds.						
11							
12	(B) Victims Assistance						
13	Federal Victims Assistance						
14	and Compensation Grants	25,043,633					25,043,633(I)
15							(8.6 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	State Victims Assistance					
2	and Law Enforcement					
3	Program	1,500,000			1,500,000 ^a	
4	Child Abuse Investigation	1,297,693	1,000,000		297,693 ^b	
5					(0.3 FTE)	
6	Sexual Assault Victim					
7	Emergency Payment					
8	Program	167,933	167,933			
9			(0.2 FTE)			
10	Statewide Victim					
11	Information and					
12	Notification System					
13	(VINE)	434,720	434,720			
14		28,443,979				
15						

APPROPRIATION FROM

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

1 ^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

2 ^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

3

4 **(C) Juvenile Justice and Delinquency Prevention**

5 Juvenile Justice

6 Disbursements	800,000					800,000(I)
7						(1.2 FTE)

8 Juvenile Diversion

9 Programs	3,561,677	3,161,677		400,000 ^a	
10		(2.7 FTE)		(0.3 FTE)	

	<hr style="width: 100%;"/> 4,361,677				
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13 ^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Community Corrections						
2	Community Corrections						
3	Placements ⁹³	70,991,215	70,991,215				
4	Correctional Treatment						
5	Cash Fund Residential						
6	Placements ⁹⁴	2,726,526				2,726,526 ^a	
7	Community Corrections						
8	Facility Payments ⁹⁵	4,237,254	4,237,254				
9	Community Corrections						
10	Boards Administration	2,539,704	2,539,704				
11	Services for Substance						
12	Abuse and Co-occurring						
13	Disorders	2,642,016				2,642,016 ^a	
14	Specialized Offender						
15	Services	266,211	266,211				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Offender Assessment						
2	Training	10,507		10,507			
3		83,413,433					
4							
5	^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.						
6							
7	(E) Crime Control and System Improvement						
8	State and Local Crime						
9	Control and System						
10	Improvement Grants	3,000,000					3,000,000(I)
11	Sex Offender Surcharge						
12	Fund Program	232,586		83,471	149,115 ^a		
13				(0.9 FTE)	(1.5 FTE)		
14	Sex Offender Supervision	360,370		360,370			
15				(3.2 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Treatment Provider						
2	Criminal Background						
3	Checks	49,606			49,606 ^b		
4					(0.6 FTE)		
5	Federal Grants	5,000,000					5,000,000(I)
6							(10.5 FTE)
7	EPIC Resource Center	910,683	910,683				
8			(9.0 FTE)				
9	Criminal Justice Training	120,000			120,000 ^c		
10					(0.5 FTE)		
11	Methamphetamine Abuse						
12	Task Force Fund	3,000			3,000 ^d		
13		9,676,245					
14							
15	^a This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,937,105			1,465,048 ^b	215,130 ^d	256,927(I)
2		<u>3,564,974</u>					
3							
4	^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.						
5	^b 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.						
6	^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.						
7	^d This amount shall be from various sources of reappropriated funds.						
8							
9	(B) Colorado Crime Information Center (CCIC)						
10	(1) CCIC Program Support						
11	Personal Services	1,120,552	955,428		165,124 ^a		
12			(14.8 FTE)		(2.2 FTE)		
13	Operating Expenses	204,087	117,104		67,050 ^b	19,933 ^c	
14		<u>1,324,639</u>					
15							

APPROPRIATION FROM

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

1 ^a 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
2 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.

3 ^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax
4 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
5 collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

6 ^c This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

7

8 (2) Biometric Identification
9 and Records Unit

10 Personal Services	4,756,835		1,292,167		3,174,315 ^a	290,353 ^b	
11			(22.3 FTE)		(38.1 FTE)	(6.2 FTE)	
12 Operating Expenses	5,285,190		223,335		2,516,477 ^a	2,545,378 ^b	
13 Lease/Lease Purchase							
14 Equipment	591,235				378,392 ^a	212,843 ^b	
15	10,633,260						

APPROPRIATION FROM

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

1

2 ^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees
3 collected from non-state agencies.

4 ^b Of these amounts, \$2,762,903 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
5 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
6 Fund created in Section 44-11-501 (1)(a), C.R.S.

7

8 (3) Information

9 Technology	1,618,897	844,310	758,587 ^a	16,000 ^b
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10

11 ^a Of this amount, an estimated \$631,875 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name
12 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
13 \$24,827 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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 44-11-501 (1),						
2	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						
3	Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.						
4							
5	(C) Laboratory and Investigative Services						
6	Personal Services	13,892,582	10,086,960		3,088,369 ^a	717,253 ^b	
7			(136.1 FTE)		(16.8 FTE)	(7.0 FTE)	
8	Operating Expenses	6,992,937	4,893,613		1,955,547 ^a	143,777 ^c	
9	Overtime	193,235	125,000		68,235 ^a		
10	Complex Financial Fraud						
11	Unit	653,345			653,345 ^d		
12					(7.0 FTE)		
13	Lease/Lease Purchase						
14	Equipment	439,196	439,196				
15		22,171,295					

APPROPRIATION FROM

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

1

2 ^a Of these amounts, \$3,091,992 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created
3 in Section 24-33.5-415.6 (1), C.R.S., \$520,000 shall be from the State Toxicology Laboratory Fund created in Section 24-33.5-428 (2)(a), C.R.S., and \$300,000 shall be from the Law
4 Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

5 ^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

6 ^c 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
7 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.

8 ^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

9

10 **(D) State Point of Contact - National Instant Criminal Background Check Program**

Personal Services	2,724,656			2,724,656 ^a		
				(51.7 FTE)		
Operating Expenses	373,109			373,109 ^a		
	3,097,765					

15

APPROPRIATION FROM

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

1 ^a Of these amounts, \$2,811,450 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
2 application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

3

4

42,410,830

5

6

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

7

(A) Office of Emergency Management

8

Program Administration	5,065,589	3,005,915		65,841 ^a	1,993,833(I)
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9

		(12.7 FTE)		(1.0 FTE)	(30.9 FTE)
--	--	------------	--	-----------	------------

10

Disaster Response and

11

Recovery	4,397,769		3,947,769(I) ^b	450,000(I)
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12

(18.0 FTE)

13

Appropriation to the DEF

14

2013 Flood Recovery

15

Account	22,000,000	11,000,000		11,000,000(I) ^c
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Preparedness Grants and						
2	Training	11,679,248			10,988(I) ^b		11,668,260(I)
3							(1.6 FTE)
4	Access and Functional						
5	Needs Planning	500,000	500,000				
6	Indirect Cost Assessment	697,745			13,946 ^d		683,799(I)
7		44,340,351					

9 ^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

10 ^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

11 ^c These amounts shall be from the 2013 Flood Recovery Account of the Disaster Emergency Fund created in Section 24-33.5-706 (2.5)(a), C.R.S.

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

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Office of Prevention and Security						
2	Personal Services	1,441,759	640,955		71,122 ^a		729,682(I)
3			(10.9 FTE)		(1.0 FTE)		
4	Operating Expenses	610,957	114,152		5,653 ^a		491,152(I)
5	Safe2Tell Dispatch	535,861	535,861				
6			(8.0 FTE)				
7		2,588,577					
8							
9	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10							
11							
12	(C) Office of Preparedness						
13	Program Administration	6,136,636	497,640		5,016,224 ^a		622,772(I)
14			(4.8 FTE)		(2.8 FTE)		(6.0 FTE)
15	Grants and Training	9,601,205					9,601,205(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Facility Security	35,000		35,000			
2		<u>15,772,841</u>					
3							
4	^a Of this amount, \$5,000,000 shall be from the School Access for Emergency Response Grant Program Cash Fund created in Sectoin 24-33.5-2107 (1)(a), C.R.S. and \$16,224 shall be						
5	from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6							
7		62,701,769					
8							
9							
10	TOTALS PART XVII						
11	(PUBLIC SAFETY)	<u>\$526,274,752</u>	<u>\$167,677,267</u>		<u>\$236,387,781^a</u>	<u>\$52,129,478^b</u>	<u>\$70,080,226^c</u>
12							

13 ^a Of this amount, \$164,955,334 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
 14 \$21,289,163 contains an (I) notation.

15 ^b Of this amount, \$3,974,619 contains an (I) notation.

APPROPRIATION FROM

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

1 ° This amount contains an (I) notation.

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

5 93 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the
6 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
7 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
8 residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-
9 residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-
10 108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community
11 programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will
12 receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of
13 Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect
14 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
15 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
16 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

APPROPRIATION FROM

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

1 from savings produced by S.B. 15-124.

Placement Type	Rate	Diversion	Transition	Parole	Appropriation
Standard residential	\$48.45	1,331	1,413	159	\$51,476,637
Cognitive behavioral treatment pilot program	\$95.02	24	24	0	\$1,669,311
Intensive Residential Treatment	\$93.47	39	43	68	\$5,131,683
Inpatient Therapeutic Community	\$75.76	58	49	5	\$3,105,570
Residential Dual Diagnosis Treatment	\$82.64	64	46	10	\$3,629,583
Sex Offender	\$82.64	73	34	13	\$3,629,583
Standard Non-residential	\$6.56	660	5	5	\$1,608,607
Outpatient Therapeutic Community	\$23.52	55	25	6	\$740,240
Total		2,304	1,639	266	\$70,991,215

12

13 94 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This

14 appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 93.

15

APPROPRIATION FROM

		TOTAL	APPROPRIATION FROM				
	ITEM & SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>95</u>						
2							
3							
4							
5							
6							

Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls 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 unchanged for FY 2019-20, these appropriations further assume that salary and staffing levels deemed adequate for FY 2018-19 will be deemed adequate for F 2019-20 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.

APPROPRIATION FROM

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

PART XVIII

DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

5	Personal Services	2,566,779		10,500	21,250 ^a	2,535,029 ^b	
6						(29.5 FTE)	
7	Health, Life, and Dental	5,549,722		212,959	4,948,102 ^c	346,736 ^b	41,925(I) ^d
8	Short-term Disability	69,899		2,479	61,979 ^c	4,757 ^b	684(I) ^d
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	2,073,813		73,558	1,838,829 ^c	141,144 ^b	20,282(I) ^d
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	2,073,813		73,558	1,838,829 ^c	141,144 ^b	20,282(I) ^d
14	PERA Direct Distribution	1,068,890		37,914	947,774 ^c	72,749 ^b	10,453(I) ^d
15	Salary Survey	1,351,199		47,933	1,198,090 ^c	91,962 ^b	13,214(I) ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	214,082	7,031		196,792 ^c	7,104 ^b	3,155(I) ^d
2	Operating Expenses	210,379	3,689		95,427 ^c	111,263 ^b	
3	Legal Services	9,925,212	142,451		9,658,510 ^e	94,510 ^b	29,741(I) ^d
4	Administrative Law Judge						
5	Services	353,655	15,979		337,676 ^c		
6	Payment to Risk						
7	Management and Property						
8	Funds	172,369	5,661		158,448 ^c	5,720 ^b	2,540(I) ^d
9	Vehicle Lease Payments	261,291			261,291 ^c		
10	Information Technology						
11	Asset Maintenance	671,403			480,646 ^c	190,757 ^b	
12	Hardware/Software						
13	Maintenance	590,939	800		331,537 ^c	258,602 ^b	
14	Leased Space	3,297,209	134,422		2,746,120 ^c	346,036 ^b	70,631(I) ^d
15	Payments to OIT	3,482,875	144,022		3,338,853 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	278,781		10,803	250,217 ^c	14,355 ^b	3,406(I) ^d
2	Consumer Outreach/ 3						
	Education Program	205,000			205,000 ^f		
4	Broadband Deployment						
5	Board Administration	202,504			202,504 ^g		
6					(2.0 FTE)		
7	Broadband Deployment						
8	Board Grants	<u>18,737,756</u>			18,737,756(I) ^h		
9		53,357,570					

11 ^a Of this amount, an estimated \$7,500 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$4,250 shall be from the
12 Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., an estimated \$3,750 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.,
13 an estimated \$3,250 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S., and an estimated \$2,500 shall be from the Mined Land
14 Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S.

15 ^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

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

1 ^c These amounts shall be from various sources of cash funds within the Department.

2 ^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health
3 Information Counseling and Assistance Grant Program, and are included for informational purposes only.

4 ^e This amount shall be from various sources of cash funds.

5 ^f 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 ^g This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

8 ^h 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
9 40-15-208, C.R.S., and is shown for informational purposes only.

10

11 **(2) DIVISION OF BANKING**

12 Personal Services	3,940,271		3,940,271 ^a
13			(40.0 FTE)
14 Operating Expenses	490,733		490,733 ^a
15 Board Meeting Costs	23,500		23,500 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	374,131			374,131 ^a		
2							4,828,635
3							
4	^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.						
5							
6	(3) CIVIL RIGHTS DIVISION						
7	Personal Services	2,042,948		1,085,206		526,830 ^a	430,912(I) ^b
8		(27.2 FTE)					
9	Operating Expenses	105,556		62,380			43,176(I) ^b
10	Hearings Pursuant To						
11	Complaints	18,000		17,000			1,000(I) ^b
12	Commission Meeting Costs	12,374		5,174			7,200(I) ^b
13	Indirect Cost Assessment	35,945					35,945(I) ^b
14							2,214,823
15							

APPROPRIATION FROM

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

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

2 ^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes
3 only.

4

5 **(4) OFFICE OF CONSUMER COUNSEL**

6 Personal Services	893,465			893,465 ^a		
				(7.0 FTE)		
8 Operating Expenses	55,814			55,814 ^a		
9 Indirect Cost Assessment	65,473			65,473 ^a		
		1,014,752				

10

11

12 ^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF FINANCIAL SERVICES						
2	Personal Services	1,461,661			1,461,661 ^a		
3					(15.6 FTE)		
4	Operating Expenses	145,961			145,961 ^a		
5	Indirect Cost Assessment	145,911			145,911 ^a		
6		<u>1,753,533</u>					
7							
8	^a Of these amounts, an estimated \$1,544,756 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						
9	from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1)(c)(I), C.R.S.						
10							
11	(6) DIVISION OF INSURANCE						
12	Personal Services	6,571,223			6,571,223 ^a		
13					(83.2 FTE)		
14	Operating Expenses	297,270			297,270 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Out-of-State Travel						
2	Expenses	50,000			50,000(I) ^b		
3	Senior Health Counseling						
4	Program	526,722					526,722(I) ^c
5							(2.0 FTE)
6	Transfer to CAPCO						
7	Administration	85,291			85,291 ^a		
8	Indirect Cost Assessment	806,739			778,193 ^a		28,546(I) ^c
9		8,337,245					

10

11 ^a Of these amounts, an estimated \$7,707,735 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
 12 Settlements Cash Fund created in Section 10-7-619, C.R.S.

13 ^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously
 14 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
 15 for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.						
2							
3	(7) PUBLIC UTILITIES COMMISSION						
4	Personal Services	9,728,756			9,728,756 ^a		
5					(91.3 FTE)		
6	Operating Expenses	594,823			594,823 ^a		
7	Expert Testimony	25,000			25,000 ^a		
8	Disabled Telephone Users						
9	Fund Payments	1,300,542			1,300,542(D) ^b		
10	Transfer to Reading Services						
11	for the Blind Cash Fund	510,000			510,000 ^a		
12	Commission for the Deaf and						
13	Hard of Hearing Cash Fund	1,992,589			1,992,589 ^a		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Bureau of						
2	Investigation Background						
3	Checks Pass-through	104,377			104,377 ^a		
4	Highway-Rail Crossing						
5	Signalization Fund	244,800			244,800 ^c		
6	Indirect Cost Assessment	887,410			853,955 ^a		33,455(I) ^d
7		15,388,297					
8							

^a Of these amounts, an estimated \$7,381,523 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,721,926 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$1,901,541 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$878,794 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$570,477 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., and an estimated \$355,239 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

^b 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1) C.R.S.						
2	^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.						
3							
4	(8) DIVISION OF REAL ESTATE						
5	Personal Services	3,880,507			3,880,507 ^a		
6					(48.9 FTE)		
7	Operating Expenses	198,627			198,627 ^a		
8	Commission Meeting Costs	36,332			36,332 ^a		
9	Hearings Pursuant to						
10	Complaint	4,000			4,000 ^a		
11	Mortgage Broker Consumer						
12	Protection	204,284			204,284 ^a		
13	Indirect Cost Assessment	457,376			457,376 ^a		
14		<u>4,781,126</u>					
15							

APPROPRIATION FROM

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

1 ^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b), C.R.S.

2

3

4 **(9) DIVISION OF PROFESSIONS AND OCCUPATIONS**

5 Personal Services 15,338,618

6 (197.2 FTE)

7 Operating Expenses 1,597,514

8 Office of Expedited

9 Settlement Program Costs 400,223

10 (5.0 FTE)

11 Hearings Pursuant to

12 Complaint 307,075

13 Payments to Department of

14 Health Care Policy and

15 Financing 14,652

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,891,234					
2					18,955,865 ^a	593,451 ^b	
3							
4	^a Of this amount, an estimated \$18,923,339 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 \$32,526						
5	shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S.						
6	^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of						
7	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						
8	from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.						
9							
10	(10) DIVISION OF SECURITIES						
11	Personal Services	2,337,299			2,337,299 ^a		
12					(24.0 FTE)		
13	Operating Expenses	99,064			99,064 ^a		
14	Hearings Pursuant to						
15	Complaint	19,594			19,594 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Board Meeting Costs	4,500			4,500 ^a		
2	Securities Fraud Prosecution	1,175,429			1,175,429 ^a		
3	Indirect Cost Assessment	224,479			224,479 ^a		
4		<u>3,860,365</u>					
5							
6	^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.						
7							
8							
9	TOTALS PART XVIII						
10	(REGULATORY						
11	AGENCIES)	<u>\$115,085,662</u>	<u>\$2,093,519</u>		<u>\$106,186,725^a</u>	<u>\$5,482,149</u>	<u>\$1,323,269^b</u>
12							

13 ^a Of this amount, \$20,088,298 contains an (I) notation.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIX							
DEPARTMENT OF REVENUE							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration and Support							
6	Personal Services	10,449,509	4,670,555		521,836 ^a	5,257,118 ^b	
7	(133.3 FTE)						
8	Health, Life, and Dental	13,219,761	5,275,428		7,813,467 ^a	34,422 ^b	96,444(I)
9	Short-term Disability	145,802	57,479		86,848 ^a	258 ^b	1,217(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	4,319,453	1,695,426		2,580,350 ^a	7,631 ^b	36,046(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	4,319,453	1,695,426		2,580,350 ^a	7,631 ^b	36,046(I)
15	PERA Direct Distribution	2,218,686	849,711		1,346,314 ^a	3,959 ^c	18,702(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	2,798,869	1,067,127		1,703,284 ^a	4,972 ^c	23,486(I)
2	Shift Differential	114,613			114,613 ^a		
3	Workers' Compensation	939,970	364,681		575,289 ^a		
4	Operating Expenses	2,323,111	1,604,461		718,650 ^a		
5	Postage	3,191,165	2,848,606		342,559 ^a		
6	Legal Services	5,520,319	3,340,247		2,180,072 ^a		
7	Administrative Law Judge						
8	Services	2,099			2,099 ^a		
9	Payment to Risk						
10	Management and Property						
11	Funds	310,447	120,609		189,838 ^a		
12	Vehicle Lease Payments	655,143	161,389		493,754 ^a		
13	Leased Space	7,994,060	987,428		7,006,632 ^a		
14	Capitol Complex Leased						
15	Space	2,156,289	1,497,525		658,764 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	14,248,346		9,705,374		4,542,972 ^a	
2	CORE Operations	783,059		298,793		484,266 ^a	
3	Utilities	143,703				143,703 ^a	
4		<u>75,853,857</u>					

6 ^a These amounts shall be from various sources of cash funds.

7 ^b Of these amounts, it is estimated that \$4,569,936 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2),
8 C.R.S., and \$737,124 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

9 ^c These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

12 **(B) Hearings Division**

13	Personal Services	2,234,729				2,234,729 ^a	
14		(29.6 FTE)					
15	Operating Expenses	95,457				95,457 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	188,991			188,991 ^a		
2		<u>2,519,177</u>					
3							
4	^a These amounts shall be from various sources of cash funds.						
5							
6		78,373,034					
7							
8	(2) INFORMATION TECHNOLOGY DIVISION						
9	(A) Systems Support						
10	Personal Services	100,000	100,000				
11	Operating Expenses	1,516,490	1,109,976		406,514 ^a		
12		<u>1,616,490</u>					
13							
14	^a This amount shall be from various sources of cash funds.						
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) DMV IT System (DRIVES) Support						
2	Operating Expenses	2,617,535			2,617,535 ^a		
3	County Office Asset						
4	Maintenance	568,230			568,230 ^a		
5	County Office						
6	Improvements	40,000			40,000 ^a		
7		<u>3,225,765</u>					
8							
9	^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.						
10							
11		4,842,255					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) TAXATION BUSINESS GROUP						
2	(A) Administration						
3	Personal Services	556,456		527,497		28,959 ^a	
4		(5.0 FTE)					
5	Operating Expenses	12,543		12,543			
6	Tax Administration IT						
7	System (GenTax) Support	6,085,460		5,895,460		190,000 ^b	
8		<u>6,654,459</u>					

10 ^a Of this amount, it is estimated that \$26,895 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,064 shall be from the Highway Users Tax
 11 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.

12 ^b Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$180,000 shall be from various sources of cash funds.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Taxation and Compliance Division						
2	Personal Services	18,519,726	17,236,846		1,128,795 ^a	154,085 ^b	
3		(235.3 FTE)					
4	Operating Expenses	1,074,072	1,049,876		24,196 ^a		
5	Joint Audit Program	131,244	131,244				
6	Mineral Audit Program	890,388				66,000 ^c	824,388(I) ^d
7							(10.2 FTE)
8		<u>20,615,430</u>					

10 ^a Of these amounts, \$1,075,251 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$77,740 shall be from the Tobacco Tax Enforcement Cash
11 Fund created in Section 39-28-107 (1)(b), C.R.S.

12 ^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

13 ^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and
14 \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

15 ^d This amount is anticipated to include \$670,303 for direct expenses and \$154,085 for programmatic indirect cost recoveries and is included for informational purposes.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Taxpayer Service Division						
3	Personal Services	9,775,383		9,372,677		402,706 ^a	
4		(154.5 FTE)					
5	Operating Expenses	546,434		532,366		14,068 ^b	
6	Seasonal Tax Processing	296,391		296,391			
7	Document Management	5,299,107		5,260,588		38,519 ^c	
8	Fuel Tracking System	497,587				497,587 ^d	
9						(1.5 FTE)	
10	Indirect Cost Assessment	9,611				9,611 ^d	
11		<u>16,424,513</u>					
12							

APPROPRIATION FROM

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

^a Of this amount, it is estimated that \$163,637 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$84,438 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$68,993 shall be from the Private Letter Ruling 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 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 Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, it is estimated that \$9,985 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$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 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 24-35-103.5 (6), C.R.S.

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

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.

(D) Tax Conferee

Personal Services	1,743,555	1,646,272	97,283 ^a
		(13.6 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	60,905		60,905			
2		<u>1,804,460</u>					
3							
4	<p>^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives</p>						
5	<p>and Marketing line item in Economic Development Programs and originated as user fees.</p>						
6							
7	(E) Special Purpose						
8	Cigarette Tax Rebate	9,633,839		9,633,839(I) ^a			
9	Amendment 35 Distribution						
10	to Local Governments	1,223,109			1,223,109 ^b		
11	Old Age Heat and Fuel and						
12	Property Tax Assistance						
13	Grant	5,347,219		5,347,219(I) ^c			
14	Commercial Vehicle						
15	Enterprise Sales Tax Refund	120,524			120,524 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Retail Marijuana Sales Tax						
2	Distribution to Local						
3	Governments	21,637,908		21,637,908(I) ^e			
4		<u>37,962,599</u>					

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation 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.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed 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 State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject 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.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		83,461,461					
3							
4	(4) DIVISION OF MOTOR VEHICLES						
5	(A) Administration						
6	Personal Services	2,630,148	369,059		2,209,744 ^a	51,345 ^b	
7		(32.9 FTE)					
8	Operating Expenses	440,980	65,317		372,273 ^a	3,390 ^b	
9	DRIVES Maintenance and						
10	Support	6,578,868			6,578,868 ^a		
11		9,649,996					

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Driver Services						
2	Personal Services	23,212,441		3,264,481	19,830,970 ^a	116,990 ^b	
3		(423.1 FTE)					
4	Operating Expenses	2,836,439		411,155	2,415,114 ^a	10,170 ^b	
5	Drivers License Documents	7,808,018			7,808,018 ^c		
6	Ignition Interlock Program	1,253,319			1,253,319 ^d		
7					(6.9 FTE)		
8	Indirect Cost Assessment	2,419,604			2,419,604 ^a		
9		<u>37,529,821</u>					

11 ^a These amounts shall be from various sources of cash funds.

12 ^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

13 ^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

14 ^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Vehicle Services						
2	Personal Services	3,130,189	483,164		2,647,025 ^a		
3		(55.0 FTE)					
4	Operating Expenses	458,752	26,157		432,595 ^a		
5	License Plate Ordering	10,209,461	216,315		9,993,146 ^a		
6	Motorist Insurance						
7	Identification Database						
8	Program	340,155			340,155 ^a		
9					(1.0 FTE)		
10	Emissions Program	1,303,989			1,303,989 ^b		
11					(15.0 FTE)		
12	Indirect Cost Assessment	429,074			429,074 ^a		
13		<u>15,871,620</u>					
14							
15	^a These amounts shall be from various sources of cash funds.						

APPROPRIATION FROM

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

^b 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.

63,051,437

(5) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	996,136		7,524		658,983 ^a	329,629 ^b	
	(10.0 FTE)						
Operating Expenses	14,680		111		9,631 ^a	4,938 ^b	
	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 1,010,816						

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Limited Gaming Division						
2	Personal Services	7,538,438			7,538,438(I) ^a		
3					(90.0 FTE)		
4	Operating Expenses	1,028,110			1,028,110(I) ^a		
5	Payments to Other State						
6	Agencies	4,936,279			4,936,279(I) ^a		
7	Distribution to Gaming						
8	Cities and Counties	23,788,902			23,788,902(I) ^a		
9	Indirect Cost Assessment	578,358			578,358(I) ^a		
10		37,870,087					

^a These amounts shall be from the Limited Gaming Fund created in Section Section 44-30-701 (1), C.R.S. , and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Liquor and Tobacco Enforcement Division						
2	Personal Services	2,821,117		175,694		2,645,423 ^a	
3		(32.5 FTE)					
4	Operating Expenses	155,028		6,965		148,063 ^a	
5	Indirect Cost Assessment	198,942				198,942 ^a	
6		<u>3,175,087</u>					

8 ^a Of these amounts, \$2,613,782 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
9 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
10 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
11 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
12 Enforcement Fund created in Section 24-33.5-1214 (3)(f), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Division of Racing Events						
2	Personal Services	952,156			952,156 ^a		
3					(7.7 FTE)		
4	Operating Expenses	220,721			220,721 ^a		
5	Purses and Breeders Awards	1,400,000			1,400,000 ^b		
6	Indirect Cost Assessment	50,038			50,038 ^a		
7		2,622,915					
8							
9	^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.						
10	^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), C.R.S.						
11							
12	(E) Motor Vehicle Dealer Licensing Board						
13	Personal Services	2,401,002			2,401,002 ^a		
14					(32.3 FTE)		
15	Operating Expenses	138,691			138,691 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	209,900			209,900 ^a	
2		<u>2,749,593</u>				
3						
4	^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.					
5						
6	(F) Marijuana Enforcement					
7	Marijuana Enforcement	12,163,489			12,163,489 ^a	
8					(112.1 FTE)	
9	Indirect Cost Assessment	797,080			797,080 ^a	
10		<u>12,960,569</u>				
11						
12	^a These amounts shall be from the Marijuana Cash Fund created in Section 44-11-501 (1)(a), C.R.S.					
13						
14		60,389,067				
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) STATE LOTTERY DIVISION						
3	Personal Services	8,715,155			8,715,155 ^a		
4					(102.1 FTE)		
5	Operating Expenses	1,177,035			1,177,035 ^a		
6	Payments to Other State						
7	Agencies	239,410			239,410 ^a		
8	Travel	113,498			113,498 ^a		
9	Marketing and						
10	Communications	14,700,000			14,700,000 ^a		
11	Multi-State Lottery Fees	177,433			177,433 ^a		
12	Vendor Fees	16,616,629			16,616,629 ^a		
13	Retailer Compensation	54,572,160			54,572,160 ^a		
14	Ticket Costs	6,578,000			6,578,000 ^a		
15	Research	250,000			250,000 ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	739,928			739,928 ^a		
2		103,879,248					
3							
4	^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.						
5							
6							
7	TOTALS PART XIX						
8	(REVENUE)	<u>\$393,996,502</u>	<u>\$121,117,814^a</u>		<u>\$265,692,538^b</u>	<u>\$6,149,821</u>	<u>\$1,036,329^c</u>
9							

10 ^a Of this amount, \$36,618,966 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
11 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
12 of Section 24-75-201.1, C.R.S.

13 ^b Of this amount, \$37,870,087 contains an (I) notation.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XX						
2	DEPARTMENT OF STATE						
3							
4	(1) ADMINISTRATION DIVISION						
5	Personal Services	1,996,651					
6		(21.1 FTE)					
7	Health, Life, and Dental	1,368,546					
8	Short-term Disability	17,109					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	516,059					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	516,059					
14	PERA Direct Distribution	256,802					
15	Salary Survey	336,240					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	35,846					
2	Operating Expenses	1,350,000					
3	Legal Services	191,154					
4	Outside legal services	25,000					
5	Administrative Law Judge						
6	Services	87,114					
7	Payment to Risk						
8	Management and Property						
9	Funds	115,864					
10	Vehicle Lease Payments	6,175					
11	Leased Space	778,599					
12	Payments to OIT	348,815					
13	CORE Operations	20,499					
14	Electronic Recording						
15	Technology Board	3,636,168					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	188,959					
2	Discretionary Fund	5,000					
		<hr/>					
3		11,796,659			11,796,659 ^a		
4							
5	^a Of this amount, \$8,160,491 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,636,168(I) shall be from the Electronic Recording						
6	Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.						
7							
8							
9	(2) INFORMATION TECHNOLOGY DIVISION						
10	Personal Services	5,703,318					
11		(46.0 FTE)					
12	Operating Expenses	503,724					
13	Hardware/Software						
14	Maintenance	2,400,000					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Asset Management	445,418					
3			9,052,460		9,052,460 ^a		
4							
5	^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
6							
7	(3) ELECTIONS DIVISION						
8	Personal Services	2,915,319			2,915,319 ^a		
9					(39.7 FTE)		
10	Operating Expenses	326,350			326,350 ^a		
11	Help America Vote Act						
12	Program	10,000			10,000(I) ^b		
13	Local Election						
14	Reimbursement ⁹⁶	9,500,000	6,300,000		3,200,000 ^a		
15	Initiative and Referendum	150,000			150,000 ^a		

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Document Management	241,589			241,589 ^a		
2		<u>13,143,258</u>					
3							

4 ^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

5 ^b 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
6 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
7 Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

9 **(4) BUSINESS AND LICENSING DIVISION**

10	Personal Services	2,472,459					
11		(38.1 FTE)					
12	Operating Expenses	125,000					
13	Business Intelligence Center						
14	Personal Services	629,580					
15		(1.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Business Intelligence Center						
2	Operating Expenses	150,000					
3		3,377,039			3,377,039 ^a		
4							
5	^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
6							
7							
8	TOTALS PART XX						
9	(STATE)	\$37,369,416	\$6,300,000		\$31,069,416 ^a		

11 ^a Of this amount, \$3,646,168 contains an (I) notation.

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

15 96 Department of State, Elections Division, Local Election Reimbursement - If actual reimbursements to counties required by section 1-5-505.5, C.R.S., exceed

APPROPRIATION FROM

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

1 the cash funds amount specified in this line item, the Department may spend up to 115.0 percent of the cash funds amount specified to make the required

2 reimbursements.

APPROPRIATION FROM

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

PART XXI

DEPARTMENT OF TRANSPORTATION

1
2
3
4
5
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11
12
13
14

(1) ADMINISTRATION		38,281,507			38,218,284 ^a	63,223 ^b	
		(183.5 FTE)					
^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.							
^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.							
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS		1,942,606,932	30,000,000		1,289,725,235(I) ^a	1,414,873(I) ^b	621,466,824(I)
		(3,132.3 FTE)					

APPROPRIATION FROM

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

1 ^a Of this amount, \$1,170,506,766 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$119,218,469 shall be from various sources including: the Aviation
2 Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811
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 ^b This amount shall be funded from various sources of reappropriated funds.

6
7 **(3) HIGH**
8 **PERFORMANCE**
9 **TRANSPORTATION**
10 **ENTERPRISE**

	16,942,648		11,342,648(I) ^a	5,600,000(I) ^b
			(9.0 FTE)	

13 ^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-
14 Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.

APPROPRIATION FROM

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

1 ^b This amount shall be from 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 OFFENDER**

6 **ACCOUNT**

2,500,000

2,500,000^a

7

8 ^a Of this amount, \$1,500,000 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., and
9 \$1,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

10

11 **(5) STATEWIDE BRIDGE**

12 **ENTERPRISE**

118,140,000

118,140,000(I)^a

13

(2.0 FTE)

14

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.</p>						
(6) MARIJUANA						
IMPAIRED DRIVING						
PROGRAM						
	950,000			950,000 ^a		
<p>^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.</p>						
(7) SOUTHWEST CHIEF						
AND FRONT RANGE						
PASSENGER RAIL						
COMMISSION						
	100,000			100,000 ^a		
				(2.0 FTE)		

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.

97 Department of Transportation, Multimodal Transportation Projects -- This appropriation remains available for expenditure until the close of the 2023-24 state fiscal year.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XXII						
2	DEPARTMENT OF THE TREASURY						
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,497,227		544,271		952,956 ^a	
6		(17.4 FTE)					
7	Health, Life, and Dental	329,198		197,510		131,688 ^b	
8	Short-term Disability	3,662		2,312		1,350 ^b	
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	107,692		67,988		39,704 ^b	
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	107,692		67,988		39,704 ^b	
14	PERA Direct Distribution	52,281		33,006		19,275 ^b	
15	Salary Survey	70,166		44,298		25,868 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation and						
2	Payment to Risk						
3	Management and Property						
4	Funds	10,373	10,373				
5	Operating Expenses	180,481	180,481				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 ^b		
8	Legal Services	335,039	67,008		268,031 ^c		
9	Capitol Complex Leased						
10	Space	53,992	53,992				
11	Payments to OIT	77,592	38,796		38,796 ^b		
12	CORE Operations	257,646	115,941		141,705 ^b		
13	Charter School Facilities						
14	Financing Services	7,500			7,500(I) ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Discretionary Fund	5,000		5,000				
2		3,108,109					
3							

4 ^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created
5 in Section 38-13-116.5 (1)(a), C.R.S.

6 ^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

7 ^c Of this amount, it is estimated that \$187,622(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$53,606 shall be from the principal
8 balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$26,803 shall be from interest or income earned on the investment of the money in the
9 Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public
10 Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

11 ^d 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
12 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
13 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	(2) UNCLAIMED PROPERTY PROGRAM						
2	Personal Services	918,794			918,794 ^a		
3					(15.5 FTE)		
4	Operating Expenses	336,619			336,619 ^a		
5	Promotion and						
6	Correspondence	200,000			200,000 ^a		
7	Leased Space	60,413			60,413 ^a		
8	Contract Auditor Services	800,000			800,000(I) ^b		
9		2,315,826					

11 ^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

12 ^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant
 13 to Section 38-13-116.5 (2)(b), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) SPECIAL PURPOSE						
2	Senior Citizen and Disabled						
3	Veteran Property Tax						
4	140,789,518		140,789,518(I) ^a				
5	Highway Users Tax Fund -						
6	233,269,254				233,269,254(I) ^b		
7	Highway Users Tax Fund -						
8	159,496,098				159,496,098(I) ^b		
9	Property Tax						
10	Reimbursement for						
11	Property Destroyed by						
12	2,221,828		2,221,828				
13	Lease Purchase of						
14	Academic Facilities						
15	Pursuant to Section 23-						
16	17,434,250					17,434,250(I) ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Fund						
2	Investment Board Pursuant						
3	to Section 22-41-102.5,						
4	C.R.S.	1,760,000			1,760,000 ^d		
5	S.B. 17-267						
6	Collateralization Lease						
7	Purchase Payments	75,500,000	25,500,000 ^e		50,000,000 ^f		
8	Direct Distribution for						
9	Unfunded Actuarial						
10	Accrued PERA Liability	<u>225,000,000</u>	168,528,901(I) ^g			56,471,099(I) ^h	
11							
12		855,470,948					
13							

APPROPRIATION FROM

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

1 ^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1
2 (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
3 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
4 the exemption.

5 ^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and
6 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
7 spending imposed by Section 20 of Article X of the State Constitution.

8 ^c 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
9 Education section of the Department of Higher Education.

10 ^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

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

12 ^f 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.

APPROPRIATION FROM

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

1 ^g Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on
 2 state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education
 3 from kindergarten through the twelfth grade.

4 ^h This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for
 5 informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents
 6 the estimated amount of the total distribution that is attributable to the state.

7

8 **TOTALS PART XXII**

9 (TREASURY)	\$860,894,883	\$338,475,495 ^a	\$448,514,039 ^b	\$73,905,349 ^c		
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10

11 ^a Of this amount, \$309,318,419 contains an (I) notation and is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S.

12 ^b Of this amount, \$393,760,474 contains an (I) notation; \$392,765,352 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections
 13 43-4-205, 207, and 208, C.R.S.

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

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	GRAND TOTALS --						
3	OPERATING BUDGETS	<u>\$31,960,836,989</u>	<u>\$9,236,948,937^a</u>	<u>\$2,638,215,405^b</u>	<u>\$9,278,325,477^c</u>	<u>\$2,088,410,260^d</u>	<u>\$8,718,936,910^e</u>
4							

5 ^a Of this amount, \$350,282,385 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.

6 ^b Of this amount, \$2,638,215,405 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$815,406 shall be General Fund Exempt pursuant to
7 Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,160,406 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,
8 C.R.S. Further, \$4,345,000 contains an (I) notation.

9 ^c Of this amount, \$3,106,945,160 contains an (I) notation; \$141,628,377 contains an (L) notation; and \$164,955,334 from the Highway Users Tax Fund appropriated pursuant to Section
10 43-4-201 (3)(a)(I)(c), C.R.S.

11 ^d Of this amount, \$170,758,217 contains an (I) notation.

12 ^e Of this amount, \$2,586,951,314 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, pursuant to
9 section 24-75-303 (5)(a)(I), Colorado Revised Statutes, the appropriations
10 made in this section shall become available upon passage and approval
11 of this act and, if any appropriated project is initiated within the fiscal
12 year, the appropriation therefor shall remain available until completion of
13 the project or for a period of three years, whichever comes first, at which
14 time unexpended and unencumbered balances shall revert to the funds
15 from which they were appropriated.

16 (II) An appropriation for a lease-purchase payment is for the 2019-
17 20 fiscal year only.

18 (b) For purposes of section 20 of article X of the state constitution
19 and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the
20 unrestricted year-end balance of the capital construction fund for the

1 1991-92 fiscal year shall constitute a reserve. Consequently, any money
2 credited to the capital construction fund constitutes a reserve increase and
3 therefore constitutes state fiscal year spending, as defined in section
4 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred
5 or expended from the capital construction fund constitutes a reserve
6 transfer or expenditure which is excluded from state fiscal year spending,
7 as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

8 (c) Money appropriated in this section from the capital
9 construction fund includes:

10 (I) Sums transferred pursuant to section 24-75-302, Colorado
11 Revised Statutes, which sums constitute state fiscal year spending as
12 defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

13 (II) Two million three hundred thousand dollars (\$2,300,000) in
14 interest earnings in the 2018-19 fiscal year in the capital construction
15 fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which
16 sum does not constitute state fiscal year spending as defined in section
17 24-77-102 (17)(a), Colorado Revised Statutes.

18 (d) Money appropriated in this section from cash funds shall
19 constitute state fiscal year spending as defined in section 24-77-102 (17)
20 (a), Colorado Revised Statutes.

1 (2) Except as otherwise specifically noted, appropriations from
2 state funds shall be reduced by the amount of any funds received from
3 federal, local, private, or other state sources and not appropriated in this
4 act. This restriction shall not apply to any funds received by a state
5 agency or institution of higher education or the council on the arts from
6 any state or nonstate source for use in the art in public places program.

7 (3) Operating and maintenance costs shall be a major
8 consideration in the design and construction of any project involving
9 renovation.

10 (4) A construction project for which the lowest bid is in excess of
11 the appropriation shall be redesigned to conform to the appropriation and
12 may be commenced if approved under the procedures set forth in this
13 subsection (4). The agency shall submit the redesigned project to the state
14 buildings division of the department of personnel or, for higher education
15 projects, to the Colorado commission on higher education, which shall
16 assure that the redesigned project meets the program needs of the agency
17 and the necessary quality of the building. The state buildings division and
18 the Colorado commission on higher education shall report all such
19 analyses to the joint budget committee and to the capital development
20 committee on a regular basis. If the redesigned project is approved by the

1 state buildings division or the Colorado commission on higher education,
2 the project may commence. If the redesigned project is not approved, it
3 shall not be commenced until further action is taken by the general
4 assembly to reauthorize the project.

5 (5) Expenditures of funds appropriated for capital construction
6 shall be in accord with section 17-24-111, Colorado Revised Statutes,
7 which requires institutions, agencies, and departments to purchase such
8 goods and services as are produced by the division of correctional
9 industries from said division.

10 (6) **Definitions.** As used in this section:

11 (a) "Physical planning" includes all fees for survey and site
12 investigation and architectural and engineering services, but no contract
13 for architectural/engineering services shall commit the state to physical
14 planning expenses greater than those which are provided in the
15 appropriation. No funds appropriated for any other purpose shall be
16 expended for physical planning.

17 (b) "Program plan" or "program planning" relates to a specific
18 project or facility and shall include, but is not limited to, an inventory of
19 amounts and types of space currently available; an analysis of amounts,
20 types, and relative locations of space required for current programs as

1 determined by use of accepted state space standards; an analysis of
2 projected programs and space required; and, if a change in facilities is
3 justified based on analysis, recommendations for demolition, remodeling,
4 or construction, including a detailed budget which relates to a realistic
5 timetable for implementation.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART I						
CONTROLLED MAINTENANCE						
1						
2						
3						
4	(1) DEPARTMENT OF AGRICULTURE					
5	Replace HVAC Systems, Event					
6	Center, Colorado State Fair	1,527,448	1,527,448			
7						
8	(2) DEPARTMENT OF CORRECTIONS					
9	Replace Electronic Security					
10	System, Denver Women's					
11	Correctional Facility	1,998,638				
12	Improve Accessibility, Fremont					
13	Correctional Facility	1,978,510				
14	Replace Deaeration Tank, Sterling					
15	Correctional Facility	1,457,417				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Improve Perimeter Security,					
2	Denver Reception and Diagnostic					
3	Center and Denver Women's					
4	Correctional Facility	1,205,969				
5	Replace Fire Alarm System, San					
6	Carlos Correctional Facility	1,180,268				
7	Replace Fire Alarm System and					
8	Improve Fire Suppression, Limon					
9	Correctional Facility	1,092,787				
10	Replace Roof, Infirmary, Colorado					
11	Territorial Correctional Facility	1,038,141				
12	Replace Fire Alarm System,					
13	Sterling Correctional Facility	998,336				
14		10,950,066	10,950,066			
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) DEPARTMENT OF EDUCATION					
2	Replace Campus Domestic Hot					
3	Water System, Colorado School for					
4	the Deaf and the Blind					
		972,421	972,421			
5						
6	(4) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING					
7	(A) Office of Information Technology					
8	Replace Microwave Towers,					
9	Group E					
		921,419	921,419			
10						
11	(5) DEPARTMENT OF HIGHER EDUCATION					
12	(A) Adams State University					
13	Replace Campus Boilers, Five					
14	Buildings					
	1,037,625		1,037,625			
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(B) Arapahoe Community College					
2	Replace HVAC Primary					
3	Equipment, Main Building	1,692,460	1,692,460			
4						
5	(C) Colorado Community College System at Lowry					
6	Upgrade Controls and Replace					
7	Boilers and Air Handling Units,					
8	Building 753	800,359				
9	Upgrade Security Systems	516,089				
10		<u>1,316,448</u>	1,316,448			
11						
12	(D) Colorado Mesa University					
13	Upgrade HVAC and Controls,					
14	Heiny Hall	556,973	556,973			
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(E) Colorado Northwestern Community College					
2	Refurbish Hydronic Heat System,					
3	Johnson Building, Rangely Campus	826,045	826,045			
4						
5	(F) Colorado School of Mines					
6	Replace Primary Power					
7	Transformers	737,163				
8	Upgrade Fire Alarm Mass					
9	Notification	671,378				
10	Remediate Campus Fall Hazards	527,474				
11	Replace Obsolete Controls, Lakes					
12	Library	339,744				
13		<u>2,275,759</u>	2,275,759			
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(G) Colorado State University					
2	Replace Wastewater Treatment					
3	Plant, Mountain Campus	3,980,723	1,845,608	2,135,115 ^a		
4	Replace Multiple Switchgears,					
5	Main Campus	588,904	588,904			
6	Replace Domestic Water Line,					
7	University Avenue	537,676	537,676			
8	Replace Farm Bridge, Agricultural					
9	Research Development and					
10	Education Center	349,872	349,872			
11	Modernize Elevators, Atmospheric					
12	Science and Eddy Hall	281,930	281,930			
13	Replace Emergency Generator,					
14	Police Services Building	190,635	190,635			
15		<u>5,929,740</u>				
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from Housing and Dining revenues.					
2						
3	(H) Colorado State University - Pueblo					
4	Replace Campus Water Lines	900,680				
5	Replace Roof and Windows, Hasan					
6	School of Business	720,720				
7		<u>1,621,400</u>	1,621,400			
8						
9	(I) Fort Lewis College					
10	Replace North Campus Heating and					
11	Cooling Line	1,638,838	1,638,838			
12						
13	(J) Front Range Community College					
14	Replace Chiller #2, Westminster					
15	Campus	895,427	895,427			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(K) History Colorado					
3	Fire Mitigation, Georgetown					
4	Railway Loop Area C	475,237	475,237			
5						
6	(L) Lamar Community College					
7	Upgrade Interior and Exterior					
8	Building Access Control,					
9	Campuswide	1,301,245				
10	Replace Boiler Piping, Bowman					
11	and Trustees Buildings	425,750				
12		<u>1,726,995</u>	1,726,995			
13						
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(M) Morgan Community College					
2	Replace RTUs and Upgrade					
3	Controls, Aspen, Elm, and Spruce					
4	Halls	796,400	796,400			
5						
6	(N) Northeastern Junior College					
7	Upgrade Emergency Vehicle					
8	Access	522,638	522,638			
9						
10	(O) Otero Junior College					
11	Repair/Replace Roofs, Kiva,					
12	McBride, and Wheeler Buildings	719,565	719,565			
13						
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(P) Pikes Peak Community College					
2	Replace Sewer Vent Pipes and					
3	Upgrade Restrooms, Centennial					
4	Campus	1,252,375	1,252,375			
5						
6	(Q) Pueblo Community College					
7	Replace Roof, Main Building,					
8	Southwest Campus	864,246	864,246			
9						
10	(R) Red Rocks Community College					
11	Install Fire Sprinkler Lines and					
12	Upgrade Fire Alarm System, Main					
13	Building	1,566,978	1,566,978			
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(S) Trinidad State Junior College					
2	Upgrade HVAC Air Quality and					
3	Building Safety, Alamosa Campus	1,281,211	1,281,211			
4						
5	(T) University of Colorado at Boulder					
6	Replace Campus Fire Alarm					
7	Control Panels	1,108,497				
8	Upgrade Campus HVAC					
9	Compressed Air Systems	1,054,424				
10		<u>2,162,921</u>	2,162,921			
11						
12	(U) University of Colorado at Colorado Springs					
13	Replace Chillers, Engineering					
14	Building	870,802	870,802			
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(V) University of Colorado Denver					
2	Improve Heating System, Building					
3	500	727,427	727,427			
4						
5	(W) University of Northern Colorado					
6	Replace Chiller, McKee Hall	489,672	489,672			
7						
8	(X) Western State Colorado University					
9	Mitigate Storm Water, Northeast					
10	Campus	1,333,477	1,333,477			
11						
12		32,580,659				
13						
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(6) DEPARTMENT OF HUMAN SERVICES					
2	Repair/Replace Fire Protection					
3	Systems, Gilliam and Lookout					
4	Mountain Youth Services Centers	1,343,338				
5	Refurbish HVAC Systems, B					
6	Building, Colorado Mental Health					
7	Institute at Fort Logan	1,291,687				
8	Replace Fire Alarm Control Panels,					
9	Colorado Mental Health Institute at					
10	Pueblo and Ridgeview Youth					
11	Services Center	688,966				
12			3,323,991	3,323,991		
13						
14						
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(7) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS					
2	Upgrade Restrooms for Code					
3	Compliance, Longmont Readiness					
4	Center	794,740	397,370			397,370(I)
5						
6	(8) DEPARTMENT OF PERSONNEL					
7	Controlled Maintenance Emergency					
8	Account	2,110,216				
9	Replace Fire Suppression Water					
10	Lines, Centennial Building	1,623,335				
11	Replace Main Electrical Switchgear					
12	and Motor Control Center, 1881					
13	Pierce Street Building	847,652				
14	Refurbish Elevators, 1570 Grant					
15	Building	714,120				
16		5,295,323	5,295,323			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(9) DEPARTMENT OF PUBLIC SAFETY					
3	Replace HVAC System, Building					
4	126, Camp George West	728,106	728,106			
5						
6	TOTALS PART I					
7	(CONTROLLED					
8	MAINTENANCE)	\$57,094,173	\$54,561,688	\$2,135,115		\$397,370
9						
10						
11						
12						
13						
14						
15						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

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

Replacement	10,316,372	10,316,372		
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(2) DEPARTMENT OF HIGHER EDUCATION

(A) Auraria Higher Education Center

Replace Heating and Hot Water

System (Capital Renewal)	18,688,778	18,488,778	200,000 ^a	
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^a This amount shall be from deferred maintenance funds received from each of the three institutions on the AHEC campus.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(B) Colorado State University					
3	Shepardson Building Renovation					
4	and Addition	22,482,700	13,482,700	9,000,000 ^a		
5						
6	^a This amount shall be from donations and bonds issued under the Higher Education Revenue Bond Intercept Program pursuant to Section 23-5-139, C.R.S.					
7						
8	(C) History Colorado					
9	Regional Museum Preservation					
10	Projects	700,000		700,000 ^a		
11						
12	^a Of this amount, \$600,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution, to be					
13	used pursuant to Section 44-30-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.					
14						
15		41,871,478				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(3) DEPARTMENT OF HUMAN SERVICES					
3	F2 and F3 Cottage Renovation,					
4	Colorado Mental Health Institute at					
5	Fort Logan	17,835,851	17,835,851			
6	Facility Refurbishment for Safety,					
7	Risk Mitigation, and					
8	Modernization, Division of Youth					
9	Services	2,638,927	2,638,927			
10	Facility Master Plan, Department-					
11	wide	1,101,159		1,101,159 ^a		
12	Regional Center Capital					
13	Improvements	757,405		757,405 ^b		
14			22,333,342			
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(6) DEPARTMENT OF PERSONNEL					
3	Historical Property Rehabilitation	1,000,000	1,000,000			
4	Repaint Interior Dome, State					
5	Capitol	1,000,000	1,000,000			
6		2,000,000				
7						
8	(7) DEPARTMENT OF TRANSPORTATION					
9	Highway Construction Projects	500,000	500,000			
10						
11	TOTALS PART II					
12	(CAPITAL RENEWAL AND					
13	RECAPITALIZATION)					
14		\$81,846,672	\$67,930,018	\$13,916,654		
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

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PART III
CAPITAL EXPANSION

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado School of Mines

Subsurface Frontiers Building	11,225,759		1,856,741	9,369,018 ^a
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^a This amount shall be from donations and bonds issued under the Higher Education Revenue Bond Intercept Program pursuant to section 23-5-139, C.R.S.

(B) Colorado State University

National Western Center Lease				
Purchase Payments	16,570,927			16,570,927 ^a

^a This amount shall be from the National Western Center Trust Fund created in section 23-31-902 (2), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(C) Front Range Community College					
2	Larimer Campus Health Care					
3	Career Center	15,623,484	11,927,424	3,696,060 ^a		
4						
5	^a This amount shall be from institutional reserves and donations.					
6						
7	(D) Univeristy of Colorado at Denver and Anschutz Health Sciences Center					
8	Center for Personalized Medicine					
9	and Behavioral Health	31,251,986	19,846,986	11,405,000 ^a		
10						
11	^a This amount shall be from bonds repaid from grant sources and from donations.					
12						
13		74,672,156				
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) DEPARTMENT OF NATURAL RESOURCES					
2	Property Acquisition and					
3	Improvements					
		11,000,000		11,000,000 ^a		
4						
5	^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.					
6						
7	TOTALS PART III					
8	(CAPITAL EXPANSION)	<u>\$85,672,156</u>	<u>\$33,631,151</u>	<u>\$52,041,005</u>	<u></u>	<u></u>
9						
10						
11						
12						
13						
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART IV						
INFORMATION TECHNOLOGY PROJECTS						
1						
2						
3						
4	(1) OFFICE OF THE GOVERNOR					
5	(A) Office of Information Technology					
6	Data Center Strategic IT					
7	Infrastructure Needs	5,264,000	5,264,000			
8	Department of Human Services'					
9	Information Technology Systems					
10	Interoperability Project	2,320,949			2,320,949 ^a	
11	Department of Labor and					
12	Employment's Colorado Storage					
13	Tank Information System					
14	Replacement	2,785,277			2,785,277 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1 Department of Personnel's						
2 Colorado Automotive Reporting						
3 System Replacement	1,605,610				1,605,610 ^c	
4		11,975,836				

6 ^aThis appropriation is from funds received from the Department of Human Services appropriated in the capital construction part IV, subsection (4) of this section.

7 ^bThis appropriation is from funds received from the Department of Labor and Employment appropriated in the capital construction part IV, subsection (5) of this section.

8 ^c This appropriation is from funds received from the Department of Personnel appropriated in the capital construction part IV, subsection (6) of this section.

10 **(2) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

11 Health Information Technology						
12 Roadmap Projects		11,408,333	1,140,833			10,267,500(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) DEPARTMENT OF HIGHER EDUCATION					
2	(A) History Colorado					
3	Archaeology and Historic					
4	Preservation Database and Systems					
5	Modernization	483,026	366,472	116,554 ^a		
6						
7	^a This amount shall be from various sources of cash funds.					
8						
9	(B) Lamar Community College					
10	Technology Infrastructure	585,422	570,422	15,000 ^a		
11						
12	^a This amount shall be from institutional funds.					
13						
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(C) Otero Junior College					
2	Technology and Communications					
3	Upgrades	550,000	475,000	75,000 ^a		
4						
5	^a This amount shall be from institutional funds.					
6						
7		1,618,448				
8						
9	(4) DEPARTMENT OF HUMAN SERVICES					
10	Information Technology Systems					
11	Interoperability Project	2,320,949	2,320,949			
12						
13	(5) DEPARTMENT OF LABOR AND EMPLOYMENT					
14	Colorado Storage Tank Information					
15	System Replacement	2,785,277		2,785,277 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	^a Of this amount, an estimated \$2,172,516 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., and an estimated \$612,761 shall be from the Petroleum					
3	Cleanup and Redevelopment Fund created in Section 8-20.5-103 (9)(a) C.R.S.					
4						
5	(6) DEPARTMENT OF PERSONNEL					
6	Colorado Automotive Reporting					
7	System Replacement	1,605,610		1,605,610 ^a		
8						
9	^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115, C.R.S.					
10						
11						
12	TOTALS PART IV					
13	(INFORMATION					
14	TECHNOLOGY PROJECTS)	<u>\$31,714,453</u>	<u>\$10,137,676</u>	<u>\$4,597,441</u>	<u>\$6,711,836</u>	<u>\$10,267,500</u>
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	GRAND TOTALS					
3	(CAPITAL CONSTRUCTION)	\$256,327,454	\$166,260,533	\$72,690,215 ^a	\$6,711,836	\$10,664,870 ^b
4						

5 ^a Of this amount, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

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

7

APPROPRIATION FROM

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

SECTION 4. Appropriation to the department of 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 III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 2 of chapter 412, (HB18-1159), section 4 of chapter 81, (HB18-1171), and section 8 of chapter 424, (HB18-1322), Session Laws of Colorado 2018, as follows:

Section 2. **Appropriation.**

PART III

DEPARTMENT OF EDUCATION

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,764,489			143,286 ^a	1,621,203 ^b	
				(0.9 FTE)	(17.0 FTE)	
State Share of Districts'						
Total Program Funding ^{5,6}	4,120,568,879	3,071,731,873	820,701,666 ^e	228,135,340 ^d		
		3,046,758,171	845,675,368 ^c			
Hold-harmless Full-day						
Kindergarten Funding	8,179,097			8,179,097 ^e		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	District Per Pupil						
2	Reimbursements for						
3	Juveniles Held in Jail	10,000			10,000 ^e		
4	At-risk Supplemental Aid	5,094,358			5,094,358 ^f		
5	At-risk Per Pupil						
6	Additional Funding	5,000,000			5,000,000 ^f		
7		4,140,616,823					
8							

9 ^a Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$59,957 shall be from the Public Education Fund
10 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
11 on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

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

APPROPRIATION FROM

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

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

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

5
6

7 **TOTALS PART III**

8 (EDUCATION)	\$5,491,877,580	\$3,250,727,683	\$820,701,666^a	\$737,284,296 ^b	\$34,930,424 ^c	\$648,233,511 ^d
9	\$3,225,753,981	\$845,675,368 ^a				

10

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

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

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

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

15

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, 2017.** In Session Laws of Colorado 2017, section
2 of chapter 421, (SB 17-254), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of Chapter 414, (HB18-1161), and section 9 of
3 chapter 424, (HB18-1322), Session Laws of Colorado 2018, and as the affected totals are further amended by section 2 of SB19-113, as follows:

4 Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

8 **(2) MEDICAL SERVICES PREMIUMS**

9 Medical and Long-Term

10 Care Services for Medicaid

11 Eligible Individuals ^{13, 13a}	7,593,282,201	1,255,150,538(M)	820,701,666^a	878,586,418 ^b	70,731,431 ^c	4,568,112,148
12		1,230,176,836(M)	845,675,368 ^a			

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

APPROPRIATION FROM

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

1 ^b 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., \$65,988,840 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.,
3 \$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, \$29,989,573
4 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$17,564,415 represents public funds certified as expenditures incurred by public hospitals and agencies
5 that are eligible for federal financial participation under the Medicaid program, \$5,290,907 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.,
6 \$3,830,730 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,151,810 shall be from the Tobacco Tax Cash Fund created in section 24-22-117
7 (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
8 program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,064,610 shall be from the Breast and Cervical Cancer Prevention and Treatment
9 Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$2,061,889 shall be from the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., \$857,151 shall be
10 from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$500,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460
11 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

12 ^c Of this amount, \$61,521,432 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs
13 line item and \$9,209,999 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

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TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)²⁰

\$9,906,189,806	\$1,980,554,517	\$821,142,006 ^a	\$1,228,469,195 ^b	\$77,491,711	\$5,798,532,377 ^c
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,955,580,815	\$846,115,708 ^a			

^a Of this amount, ~~\$820,701,666~~ [This number is revised to conform with the change made by section 9 of chapter 424, (HB18-1322), Session Laws of Colorado 2018] \$845,675,368 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.

^b Of this amount, \$9,946,973 contains an (I) notation.

^c Of this amount, \$245,619,607 contains an (I) notation.

APPROPRIATION FROM

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, 2017.** In Session Laws of Colorado 2017, section 2 of chapter
 2 421, (SB 17-254), **amend** Part VI (4)(A) and the affected totals, as Part VI (4)(A) and the affected totals are amended by section 10 of chapter 424 (18-1322), Session Laws of Colorado
 3 2018, 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
 11 126,087 eligible full-time
 12 equivalent students at \$2,310
 13 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>	102,405,157	190,336,552^a			
8			77,431,455	215,310,254 ^a			
9							
10	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
11							
12							
13	TOTALS PART VI						
14	(HIGHER EDUCATION)	\$4,291,651,632	134,316,234^a	760,566,666^b	\$2,635,971,193 ^c	\$738,156,049 ^d	\$22,641,490 ^e
15			<u>109,342,532^a</u>	<u>785,540,368^b</u>			

APPROPRIATION FROM

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

1

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

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

5 ^c Of this amount, \$423,219,824 contains an (I) notation.

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

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

8

APPROPRIATION FROM

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

SECTION 7. Appropriation to the department of corrections for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part II (1)(A), (1)(B)(2), (1)(C), (2)(E), (2)(G), (3)(D), (3)(F), (3)(G), (5)(A), and the affected totals as the affected totals are amended by section 1 of SB19-111, as follows:

Section 2. Appropriation.

PART II

DEPARTMENT OF CORRECTIONS

(1) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	3,500,244		3,256,439		243,805 ^a
			(22.8 FTE)		(4.0 FTE)
Restorative Justice Program					
with Victim-Offender					
Dialogues in Department					
Facilities	75,000		75,000		
			(1.2 FTE)		

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL	\$	\$	\$	\$	\$	\$
1	Health, Life, and Dental	55,775,527		54,092,443		1,683,084 ^b	
2	Short-term Disability	557,869		541,742		16,127 ^b	
3	S.B. 04-257 Amortization						
4	Equalization Disbursement	16,792,133		16,314,855		477,278 ^b	
5	S.B. 06-235 Supplemental						
6	Amortization Equalization						
7	Disbursement	16,792,133		16,314,855		477,278 ^b	
8	Salary Survey	10,825,001		10,516,363		308,638 ^b	
9	Shift Differential	8,070,903		8,015,331		55,572 ^b	
10	Workers' Compensation	7,416,989		7,182,613		234,376 ^b	
11	Operating Expenses	357,759		267,759			5,000 ^a
12	Legal Services	2,030,978 ^d		1,962,690		68,288 ^b	
13	Payment to Risk Management						
14	and Property Funds	5,177,747		4,973,743		204,004 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	4,993,564	4,713,907		279,657 ^b		
2		5,026,564	4,746,907				
3	Capitol Complex Leased						
4	Space	56,421	40,305		16,116 ^b		
5	Planning and Analysis						
6	Contracts	82,410	82,410				
7	Payments to District						
8	Attorneys	681,102	681,102				
9	Payments to Coroners	32,175	32,175				
10		<u>133,217,955</u>					
11		133,250,955					

13 ^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims
14 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
15 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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						
2	Operation.						
3	^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.						
4	^d 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						
5	related to the Rifle Correctional Center.						
6							
7	(B) External Capacity Subprogram						
8	(2) Payments to House State Prisoners ^{1, 2}						
9	Payments to local jails at a						
10	rate of \$54.93 per inmate per						
11	day	13,413,234	13,413,234				
12	Payments to in-state private						
13	prisons at a rate of \$57.37 per						
14	inmate per day	59,822,088	59,822,088				
15		66,334,444	64,134,444		2,200,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to pre-release parole						
2	revocation facilities at a rate						
3	of \$57.37 per inmate per day	10,765,790		10,765,790			
4		12,650,395		12,650,395			
5	Inmate Education and Benefit						
6	Programs at In-state Private						
7	Prisons	541,566		541,566			
8	Inmate Education and Benefit						
9	Programs at Pre-release Parole						
10	Revocation Facilities	121,151		121,151			
11		<u>84,663,829</u>					
12		93,060,790					

14 ^a THIS AMOUNT SHALL BE FROM THE STATE CRIMINAL ALIEN ASSISTANCE PROGRAM CASH FUND CREATED IN SECTION 17-1-107.5 (1), C.R.S.

15

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Inspector General Subprogram						
2	Personal Services	4,241,991		4,135,758		106,233 ^a	
3				(48.2 FTE)			
4	Operating Expenses	428,873		345,686		83,187 ^a	
5	Inspector General Grants	207,912					207,912(I)
6		<u>207,950</u>		38			
7		4,878,776					
8		4,878,814					
9							
10	^a These amounts shall be from revenues earned from private prison out of state offender investigations.						
11							
12	(2) INSTITUTIONS						
13	(E) Medical Services Subprogram						
14	Personal Services	38,313,287		38,074,904		238,383 ^a	
15				(384.5 FTE)		(3.0 FTE)	

APPROPRIATION FROM

	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		15,093,461	15,093,461				
4	Hepatitis C Treatment Costs	20,514,144	20,514,144				
5	Purchase of Medical Services						
6	from Other Medical Facilities	24,893,867	24,893,867				
7		34,664,749	34,175,999				488,750(I)
8	Service Contracts	2,550,231	2,550,231				
9	Indirect Cost Assessment	1,522			1,522 ^a		
10		<u>103,841,905</u>					
11		113,716,446					
12							

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(G) Superintendents Subprogram						
3	Personal Services	11,323,461					
4		(156.9 FTE)					
5	Operating Expenses	5,202,001					
6	Dress Out	735,433					
7	START-UP COSTS	8,700					
8		<u>17,260,895</u>	17,260,895				
9		17,269,595	17,269,595				
10							
11							
12	(3) SUPPORT SERVICES						
13	(D) Communications Subprogram						
14	Operating Expenses	1,627,515	1,627,515				
15		1,628,190	1,628,190				

APPROPRIATION FROM

	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		1,852,667					
4							
5	(F) Training Subprogram						
6	Personal Services	2,332,114					
7		(33.0 FTE)					
8	Operating Expenses	287,131					
9		<u>287,169</u>					
10		2,619,245	2,619,245				
11		2,619,283	2,619,283				
12							
13	(G) Information Systems Subprogram						
14	Operating Expenses	1,391,217	1,391,217				
15		1,392,417	1,392,417				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	23,104,765		22,970,438	134,327 ^a		
2	CORE Operations	464,392		409,594	26,470 ^a	28,328 ^b	
3		<u>24,960,374</u>					
4		24,961,574					
5							
6	^a 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						
7	Operation.						
8	^b This amount shall be from Correctional Industries sales to other state agencies.						
9							
10							
11	(5) COMMUNITY SERVICES						
12	(A) Parole Subprogram						
13	Personal Services	17,889,390		17,889,390			
14		17,975,418		17,975,418			
15				(293.7 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		2,611,590	2,611,590				
3	Parolee Supervision and						
4	Support Services	9,094,909	6,906,784			2,188,125 ^a	
5	Wrap-Around Services						
6	Program	1,878,604	1,878,604				
7	Grants to Community-based						
8	Organizations for Parolee						
9	Support	1,733,971	1,733,971				
10		2,101,971	2,101,971				
11	START-UP COSTS	38,700	38,700				
12		<u>33,207,714</u>					
13		33,701,192					
14							

15 ^a This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This
16 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.

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART II						
(CORRECTIONS)	\$895,168,928	\$802,192,290 ^a		\$38,410,054 ^b	\$51,050,517	\$3,516,067 ^c
	<u>\$913,977,559</u>	<u>\$818,312,171^a</u>		<u>\$40,610,054^b</u>		<u>\$4,004,817^c</u>

^a 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.

^b Of this amount, \$15,125,066 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

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

SECTION 8. Appropriation to the department of education for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part III (1)(B), (2)(A), and **add** footnote 3a, as Part III (2)(A) and the affected totals are amended by section 4 of SB19-128, as follows:

Section 2. Appropriation.

PART III

DEPARTMENT OF EDUCATION

(1) MANAGEMENT AND ADMINISTRATION

(B) Information Technology

Information Technology

Services	4,474,363	3,847,520		626,843 ^k
		(24.0 FTE)		(6.9 FTE)
Payments to OIT	637,079	319,108		9,693 ^l 308,278 ^f
CORE Operations	278,197	105,658		34,831 ^m 137,708 ⁿ

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Asset Maintenance						
3	MAINTENANCE ^{3a}	3,193,146	3,193,146				
4	Disaster Recovery	19,722	19,722				
5		8,602,507					
6							
7	(2) ASSISTANCE TO PUBLIC SCHOOLS						
8	(A) Public School Finance						
9	Administration	1,754,244			84,387 ^a	1,669,857 ^b	
10					(0.9 FTE)	(17.0 FTE)	
11	Financial Transparency						
12	System Maintenance	600,000			600,000 ^c		
13	State Share of Districts'						
14	Total Program Funding ⁴	4,309,271,310	3,005,395,234	793,100,000 ^d	510,776,076 ^e		
15			2,913,161,901	885,333,333 ^d			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hold-harmless Full-day						
2	Kindergarten Funding	8,486,511			8,486,511 ^f		
3	District Per Pupil						
4	Reimbursements for						
5	Juveniles Held in Jail	10,000			10,000 ^f		
6	At-risk Supplemental Aid	5,094,358			5,094,358 ^g		
7	At-risk Per Pupil						
8	Additional Funding	5,000,000			5,000,000 ^g		
9		<u>4,330,216,423</u>					

11 ^a 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,
12 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.

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

14 ^c This amount shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S.

15 ^d 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 ^e Of this amount, \$398,829,299 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$111,946,777 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., \$56,317,799 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 ^f 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 ^g 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.

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13 **TOTALS PART III**

14 (EDUCATION)	\$5,683,206,524	\$3,193,301,476	\$793,100,000 ^a	\$1,040,224,578 ^b	\$39,385,509 ^c	\$617,194,961 ^d
15	\$5,683,206,524	\$3,101,068,143	\$885,333,333 ^a	\$1,040,224,578 ^b	\$39,385,509 ^c	\$617,194,961 ^d

APPROPRIATION FROM

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

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

3 ^b Of this amount, \$4,046,629 contains an (I) notation.

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

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

6

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

8

9 3a DEPARTMENT OF EDUCATION, MANAGEMENT AND ADMINISTRATION, INFORMATION TECHNOLOGY, INFORMATION TECHNOLOGY ASSET MAINTENANCE -- OF
 10 THIS GENERAL FUND APPROPRIATION, \$757,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2019-20 STATE FISCAL YEAR.

11

APPROPRIATION FROM

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

1 **SECTION 9. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section
2 of chapter 424, (HB 18-1322), **amend** Part V (2), (3), (4)(A)(2), (5), (6) and the affected totals, as Part V (2), (3), (5), (6), and the affected totals are amended by section 1 of SB19-113,
3 as follows:

4 Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

8 **(2) MEDICAL SERVICES PREMIUMS**

9 Medical and Long-Term

10 Care Services for Medicaid

11 Eligible

12 Individuals ^{14,14a,14b}	7,879,107,978	1,362,725,985(M)	793,100,000 ^a	1,061,488,833 ^b	78,481,065 ^c	4,583,312,095
13	7,830,810,798	1,293,917,720(M)	885,333,333 ^a	1,028,406,074 ^b	79,040,579 ^c	4,544,113,092

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

APPROPRIATION FROM

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

1 ^b Of this amount, ~~\$816,508,525~~ \$783,882,890 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,688,800~~
2 \$62,997,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$55,990,188~~ \$55,653,608 shall be from the Medicaid Nursing Facility Cash
3 Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$53,223,409~~ \$61,066,779 shall be from recoveries and recoupments, ~~\$28,234,456~~ \$28,362,104 shall be from the Adult Dental Fund
4 created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$22,456,603~~ \$23,989,292 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for
5 federal financial participation under the Medicaid program, ~~\$9,547,069~~ represents public funds certified as expenditures incurred by public emergency medical transportation providers,
6 ~~\$4,550,063~~ \$4,191,545 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$3,458,027~~ \$3,568,965 shall be from the Colorado Autism Treatment
7 Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$2,065,200~~ \$2,054,250 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement
8 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
9 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., ~~\$1,008,882~~ \$882,030
10 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., \$700,000 shall be from an intergovernmental transfer from
11 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.

12 ^c 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
13 line item, ~~\$9,209,999~~ \$9,769,513 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department,
14 and \$989,109 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
3	Behavioral Health						
4	630,687,349		182,338,577(M)		28,086,314(H) ^a		420,262,458
5	653,607,980		186,121,387(M)		28,576,931(H) ^a		438,909,662
6	Behavioral Health						
7	9,289,392		1,866,409(M)		442,089(H) ^b		6,980,894
8	9,829,030		2,221,974(M)		423,543(H) ^b		7,183,513
9		639,976,741					
10		663,437,010					
11							

^a Of this amount, ~~\$28,066,823~~ \$28,561,447 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 ~~\$19,491~~ \$15,484 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, ~~\$441,801~~ \$423,279 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 ~~\$288~~ \$264 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6	Services						
		415,355,700					
7		394,196,263					
8	Adult Supported Living						
9	Services						
		84,092,644					
10		71,093,914					
11	Children's Extensive						
12	Support Services						
		15,182,496					
13		22,273,047					
14	Case Management						
		40,174,896					
15		37,546,176					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family Support Services	7,123,184					
2	Preventive Dental Hygiene ¹⁶	64,792					
3	Eligibility Determination						
4	and Waiting List						
5	Management	3,194,162					
6		<u>565,187,874</u>	292,524,019*		356,193 ^b		272,307,662
7		535,491,538	277,259,423 ^a		773,431 ^b		257,458,684
8							
9	^a Of this amount, the (M) notation applies to \$272,117,953 \$269,705,374.						
10	^b Of this amount, \$356,192 \$773,430 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						
11	the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
12							
13	(5) INDIGENT CARE PROGRAM						
14	Safety Net Provider						
15	Payments	311,296,186			155,648,093 ^a		155,648,093(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Clinic Based Indigent Care	6,090,896		3,031,016(M)			3,059,880
2	Pediatric Specialty Hospital	13,455,012		6,727,506(M)			6,727,506
3	Appropriation from						
4	Tobacco Tax Cash Fund to						
5	the General Fund	429,909			429,909 ^b		
6	Primary Care Fund Program	28,382,436			28,382,436 ^c		
7	Children's Basic Health Plan						
8	Administration	5,033,274			603,993(H) ^d		4,429,281
9	Children's Basic Health Plan						
10	Medical and Dental Costs	202,287,729		429,909 ^e	24,916,006(H)^f		176,941,814
11		<u>205,322,088</u>			25,391,069(H) ^f		179,501,110
12		566,975,442					
13		570,009,801					

15 ^a 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.

APPROPRIATION FROM

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

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

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

4 ^d Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Healthcare Affordability and
5 Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

8 ^f Of this amount, ~~\$15,539,389~~ \$15,515,629 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$8,872,478~~ \$9,371,301 shall be from the
9 Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$404,138 shall be from the Colorado Immunization Fund created in Section
10 25-4-2301, C.R.S., \$100,000 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.

11

12 **(6) OTHER MEDICAL SERVICES**

13 Old Age Pension State

14 Medical Program	10,000,000		10,000,000 ^a
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15 Senior Dental Program	2,990,358	2,962,510	27,848 ^b
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commission on Family						
2	Medicine Residency						
3	Training Programs	8,196,518		4,098,259(M)			4,098,259
4	State University Teaching						
5	Hospitals - Denver Health						
6	and Hospital Authority	2,804,714		1,402,357(M)			1,402,357
7	State University Teaching						
8	Hospitals - University of						
9	Colorado Hospital Authority	1,481,984		590,992(M)		150,000 ^e	740,992
10	Medicare Modernization						
11	Act State Contribution						
12	Payment	147,381,938		147,381,938			
13		147,198,659		147,198,659			
14	Public School Health						
15	Services Contract						
16	Administration	1,547,642		773,821(M)			773,821

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Health						
2	Services	115,826,086			57,909,052 ^e		57,917,034(I)
3	Screening, Brief						
4	Intervention, and Referral to						
5	Treatment Training Grant						
6	Program ¹⁷	750,000			750,000 ^f		
7			290,979,240				
8		290,795,961					
9							

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

11 ^b 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.

12 ^c 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.

13 ^e 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
14 under Medicaid.

15 ^f 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							
3	TOTALS PART V						
4	(HEALTH CARE						
5	POLICY AND						
6	FINANCING)¹⁹	\$10,400,555,424	\$2,139,178,516	\$793,529,909 ^a	\$1,419,787,409 ^b	\$82,931,714	\$5,965,127,876 ^c
7		<u>\$10,348,873,257</u>	<u>\$2,059,060,751</u>	<u>\$885,763,242^a</u>	<u>\$1,388,069,022^b</u>	<u>\$83,491,228</u>	<u>\$5,932,489,014^c</u>
8							

9 ^a Of this amount, ~~\$793,100,000~~ \$885,333,333 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
10 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.

11 ^b Of this amount, \$13,694,923 contains an (I) notation.

12 ^c Of this amount, \$259,865,059 contains an (I) notation.

13

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SECTION 10. Appropriation to the department of higher education for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter						
2	424, (HB 18-1322), amend Part VI (1), (4)(A), (5), and (9)(B) and add footnote 32a, as follows:						
3	Section 2. Appropriation.						
4	PART VI						
5	DEPARTMENT OF HIGHER EDUCATION						
6							
7	(1) DEPARTMENT ADMINISTRATIVE OFFICE						
8	Health, Life, and Dental	1,997,752	99,972		1,025,168 ^a	345,127 ^b	527,485(I)
9	Short-term Disability	20,759	534		10,945 ^a	4,102 ^b	5,178(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	612,341	15,751		322,835 ^a	121,006 ^b	152,749(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	612,341	15,751		322,835 ^a	121,006 ^b	152,749(I)
15	Salary Survey	398,081	10,239		209,874 ^a	78,666 ^b	99,302(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	80,371			45,626 ^a	34,745 ^b	
2	Legal Services	90,683			52,852^a	37,831 ^b	
3		130,302			92,471 ^a		
4	Administrative Law Judge						
5	Services	1,281			1,281 ^a		
6	Payment to Risk						
7	Management and Property						
8	Funds	2,344,510	2,049,082		287,479 ^a	7,949 ^b	
9	Leased Space	424,927			112,960 ^a	311,967 ^b	
10	Payments to OIT	475,659	100,000		340,754 ^a	34,905 ^b	
11	CORE Operations	224,002			111,619 ^a	112,383 ^b	
12							7,282,707
13							7,322,326
14							

APPROPRIATION FROM

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

1 ^a Of these amounts, ~~\$2,573,622~~ \$2,464,786 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and ~~\$270,606~~ \$419,061 shall
2 be from various sources of cash funds. Of the amount from the State Historical Fund, ~~\$2,277,804~~ \$2,188,016 is estimated to be from the Museum and Preservation Operations Account
3 created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and ~~\$295,818~~ \$276,770 is estimated to be from the Preservation Grant Program Account created in Section 12-47.1-1201 (5)(c)(I)(A),
4 C.R.S.

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

7 **(4) COLLEGE OPPORTUNITY FUND PROGRAM**

8 **(A) Stipends**

9 Stipends for an estimated
10 126,203 eligible full-time
11 equivalent students at \$2,490
12 per 30 credit hours

314,246,227

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Stipends for an estimated						
2	1,163 eligible full-time						
3	equivalent students attending						
4	participating private						
5	institutions at \$1,245 per 30						
6	credit hours	1,447,941					
7		<u>315,694,168</u>	152,924,282	162,769,886*			
8			60,690,949	255,003,219 ^a			
9							
10	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
11							
12	(5) GOVERNING BOARDS						
13	(A) Trustees of Adams						
14	State University²²	40,737,127			25,442,904*	15,294,223 ^b	
15		40,324,801			25,030,578 ^a		
16		(328.6 FTE)					

APPROPRIATION FROM

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

1

2 ^a Of this amount, ~~\$19,495,000~~ \$19,310,315 shall be from the students' share of tuition, ~~\$5,921,735(I)~~ \$5,694,094(I) shall be from mandatory fees, and \$26,169(I) represents an estimate
3 of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

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

6

7 **(B) Trustees of Colorado**

8 Mesa University ²³	105,514,191				77,081,439 ^a	28,432,752 ^b	
9	106,292,247				77,859,495 ^a		
10	(770.2 FTE)						

11

12 ^a Of this amount, ~~\$71,090,824~~ \$71,848,494 shall be from the students' share of tuition, ~~\$5,557,261(I)~~ \$5,577,647(I) shall be from mandatory fees, and \$433,354(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 ^b 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
15 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Trustees of						
2	Metropolitan State						
3	University of Denver²⁴	190,027,180			133,541,851*	56,485,329 ^b	
4		188,611,906			132,126,577 ^a		
5		(1,433.5 FTE)					
6							
7	^a Of this amount, \$113,949,031 \$112,664,652 shall be from the students' share of tuition and \$19,592,820 \$19,461,925 shall be from mandatory fees.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$34,139,239 for student stipend payments and \$22,346,090						
9	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
10							
11	(D) Trustees of Western						
12	State Colorado						
13	University²⁵	38,430,174			25,128,464*	13,301,710 ^b	
14		38,253,624			24,951,914 ^a		
15		(265.0 FTE)					
16							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$19,095,358 \$18,859,870 shall be from the student's share of tuition and \$6,033,106(I) \$6,092,044(I) shall be from mandatory fees.						
2	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,319,876 for student stipend payments and \$9,981,834						
3	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
4							
5	(E) Board of Governors of						
6	the Colorado State						
7	University System ²⁶	703,553,357			552,001,555^a	151,551,802 ^b	
8		708,738,960			557,187,158 ^a		
9		(4,861.3 FTE)					
10							
11	^a Of this amount, \$474,624,870 \$480,482,538 shall be from the students' share of tuition and \$77,376,685(I) \$76,704,620(I) shall be from mandatory fees.						
12	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$47,892,318 for student stipend payments, \$42,620,672						
13	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.						
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Trustees of Fort Lewis						
2	College²⁷	54,570,588			42,049,095 ^a	12,521,493 ^b	
3		57,748,667			45,227,174 ^a		
4		(462.3 FTE)					
5							
6	^a Of this amount, \$36,470,841 \$39,493,677 shall be from the students' share of tuition and \$5,578,254(I) \$5,733,497(I) shall be from mandatory fees.						
7	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,766,042 for student stipend payments and \$8,755,451						
8	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
9							
10	(G) Regents of the						
11	University of Colorado^{19, 28}	1,399,937,153			1,186,697,941^a	213,239,212 ^b	
12		1,395,313,018			1,182,073,806 ^a		
13		(9,171.4 FTE)					
14							
15	^a Of this amount, \$1,079,305,504 \$1,076,065,759 shall be from the students' share of tuition, \$92,192,437(I) \$90,808,047(I) shall be from mandatory fees, \$14,700,000 shall be from the						
16	Tobacco Litigation Settlement 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						
17	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 ^b 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
2 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-
3 service contracts.

4
5 **(H) Trustees of the**
6 **Colorado School of**

7 Mines²⁹	188,568,294			166,171,403(I) ^a	22,396,891 ^b
	183,766,143			161,369,252(I) ^a	
	(1,008.4 FTE)				

11 ^a Of this amount, ~~\$151,118,127~~ \$146,664,696 shall be from the students' share of tuition and ~~\$15,053,276~~ \$14,704,556 shall be from mandatory fees. The cash funds appropriations from
12 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
13 tuition rates for the Colorado School of Mines.

14 ^b 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
15 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(I) University of Northern						
2	Colorado³⁰	161,804,894			119,982,536 ^a	41,822,358 ^b	
3		153,725,067			111,902,709 ^a		
4		(1,360.7 FTE)					
5							
6	^a Of this amount, \$99,213,832 \$91,513,486 shall be from the students' share of tuition and \$20,768,704(I) \$20,389,223(I) shall be from mandatory fees.						
7	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$16,394,834 for student stipend payments, \$25,352,524						
8	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.						
9							
10	(J) State Board for						
11	Community Colleges and						
12	Occupational Education						
13	State System Community						
14	Colleges³¹	468,144,328			299,966,964 ^a	168,177,364 ^b	
15		473,749,436			305,572,072 ^a		
16		(6,050.9 FTE)					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,351,287,286					
	3,346,523,869					
(9) HISTORY COLORADO						
(B) History Colorado Museums³²						
History Colorado Center	4,611,859			4,537,882 ^a		73,977(I)
(45.0 FTE)						

^a Of this amount, ~~\$270,395,914~~ \$275,882,906 shall be from the students' share of tuition, ~~\$20,727,063(I)~~ \$20,845,179(I) shall be from mandatory fees, and \$8,843,987(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.

^b 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 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	Community Museums						
2	MUSEUMS ^{32a}	2,912,910		1,425,710		1,487,200 ^b	
3		(20.5 FTE)					
4		<u>7,524,769</u>					
5							
6	^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,150,418 shall be from the Museum and Preservation Operations						
7	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						
8	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.						
9	^b 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						
10	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						
11	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							
13							
14	TOTALS PART VI						
15	(HIGHER EDUCATION)	\$4,537,265,323	\$245,325,997 ^a	\$733,000,000 ^b	\$2,735,130,010 ^c	\$801,023,697 ^d	\$22,785,619 ^e
16		<u>\$4,532,541,525</u>	<u>\$153,092,664^a</u>	<u>\$825,333,333^b</u>	<u>\$2,730,406,212^c</u>		

APPROPRIATION FROM

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

1

2 ^a 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.

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

5 ^c Of this amount, ~~\$444,912,110~~ \$437,668,170 contains an (I) notation.

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

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

8

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

10

11 32a DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS -- OF THE GENERAL FUND APPROPRIATION
12 IN THIS LINE ITEM, \$329,833 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2019-20 STATE FISCAL YEAR.

APPROPRIATION FROM

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

SECTION 11. Appropriation to the department of human services for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part VII (8)(E)(3) and the affected totals, as the affected totals are amended by section 1 of SB19-114, as follows:

Section 2. **Appropriation.**

PART VII

DEPARTMENT OF HUMAN SERVICES

(8) OFFICE OF BEHAVIORAL HEALTH

(E) Mental Health Institutes⁵²

(3) Forensic Services

Forensic Services

Administration	1,040,579		1,040,579		
			(13.9 FTE)		

Court Services	3,928,109		3,928,109		
			(34.6 FTE)		

Forensic Community-based

Services	2,287,014		2,287,014		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(19.4 FTE)			
2	Jail-based Competency						
3	Restoration Program	13,434,998	13,434,998				
4				(4.3 FTE)			
5	Purchased Psychiatric Bed						
6	Capacity	3,246,150	3,246,150				
7		631,268	631,268				
8				(1.0 FTE)			
9	Outpatient Competency						
10	Restoration Program	993,148	993,148				
11				(1.0 FTE)			
12		<u>24,929,998</u>					
13		22,315,116					
14							
15							

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
TOTALS PART VII							
(HUMAN SERVICES)		\$2,164,802,576	\$952,165,113		\$417,396,954 ^a	\$190,954,685 ^b	\$604,285,824 ^c
		<u>\$2,162,187,694</u>	<u>\$949,550,231</u>				

^a Of this amount, \$138,512,243 contains an (L) notation and \$286,510,386 contains an (I) notation and are included for informational purposes only.

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

^c Of this amount, \$279,781,173 contains an (I) notation and is included for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SECTION 12. Appropriation to the judicial department for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB						
2	18-1322), amend Part VIII (2)(C), (6), and the affected totals, as Part VIII (2)(C), (6), and the affected totals are amended by section 1 of SB19-115, as follows:						
3	Section 2. Appropriation.						
4	PART VIII						
5	JUDICIAL DEPARTMENT						
6							
7	(2) COURTS ADMINISTRATION						
8	(C) Centrally-administered Programs						
9	Victim Assistance	16,375,000			16,375,000(I) ^a		
10	Victim Compensation	13,400,000			13,400,000(I) ^b		
11	Collections Investigators	7,162,055			6,264,514 ^c	897,541 ^d	
12					(104.2 FTE)		
13	Problem-solving Courts	4,621,027	1,416,441		3,204,586 ^e		
14			(16.1 FTE)		(41.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Language Interpreters and						
2	Translators	5,839,282	5,789,282		50,000 ^f		
3			(33.0 FTE)				
4	Courthouse Security	2,730,314	381,215		2,349,099 ^g		
5					(1.0 FTE)		
6	Appropriation to the						
7	Underfunded Courthouse						
8	Facility Cash Fund	3,000,000	3,000,000				
9	Underfunded Courthouse						
10	Facilities Grant Program	3,600,000			600,000 ^h	3,000,000 ^h	
11						(1.0 FTE)	
12	Courthouse Furnishings and						
13	Infrastructure Maintenance	1,999,095	1,999,095				
14	Senior Judge Program	1,681,769	381,769		1,300,000 ^e		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Judicial Education and						
2	Training	1,464,342	12,348		1,451,994 ^e		
3					(2.0 FTE)		
4	Office of Judicial						
5	Performance Evaluation	805,379	314,500		490,879 ⁱ		
6					(2.0 FTE)		
7	Family Violence Justice						
8	Grants	2,670,000	2,500,000		170,000 ^j		
9	Restorative Justice Programs	1,122,932			1,122,932 ^k		
10					(1.0 FTE)		
11	District Attorney Adult						
12	Pretrial Diversion Programs	477,000	400,000		77,000 ^l		
13	Family-friendly Court						
14	Program	225,943			225,943 ^m		
15					(0.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	COMPENSATION FOR					
2	EXONERATED PERSONS	2,304,980		2,304,980		
3	Child Support Enforcement	114,719		39,005		75,714 ^a
4						(1.0 FTE)
5		<u>67,288,857</u>				
6		69,593,837				

7 ^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to
8 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
9 without an appropriation for statutorily authorized purposes.

10 ^b This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S.
11 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
12 for statutorily authorized purposes.

13 ^c 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
14 the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

APPROPRIATION FROM

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

- 1 ^e These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.
- 2 ^f This amount shall be from various sources of cash funds.
- 3 ^g This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.
- 4 ^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures
- 5 from fund balance and the reappropriated funds portion reflects expenditures from the FY 2018-19 General Fund appropriation to the Fund.
- 6 ⁱ This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.
- 7 ^j This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.
- 8 ^k This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.
- 9 ^l This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.
- 10 ^m This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.
- 11 ⁿ This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶²						
3	Personal Services ⁵⁸	1,374,459	1,374,459				
4			(13.0 FTE)				
5	Health, Life, and Dental	185,370	185,370				
6	Short-term Disability	2,195	2,195				
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	64,513	64,513				
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	64,513	64,513				
12	Salary Survey	40,141	40,141				
13	Operating Expenses	108,619	108,619				
14	Capital Outlay	3,473	3,473				
15	Training and Conferences	100,000	20,000		80,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Conflict-of-interest Contracts	41,004,889	41,004,889				
2		39,011,564	39,011,564				
3	Mandated Costs	2,809,388	2,809,388				
4		2,604,305	2,604,305				
5		<u>45,757,560</u>					
6		43,559,152					
7							
8	^ This amount shall be from training fees.						
9							
10							
11	TOTALS PART VIII						
12	(JUDICIAL)	\$762,390,695	\$557,749,271 ^a		\$162,943,388 ^b	\$37,273,036 ^c	\$4,425,000 ^d
13		<u>\$762,497,267</u>	<u>\$557,855,843</u> ^a				
14							

15 ^a 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.

APPROPRIATION FROM

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

1 ^b Of this amount, \$41,259,534 contains an (I) notation.

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

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

4

APPROPRIATION FROM

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

SECTION 13. Appropriation to the department of personnel for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB

18-1322), Part XV(7)(B), **amend** footnote 89a, as added by section 1 of SB19-119, as follows:

Section 2. **Appropriation.**

PART XV

DEPARTMENT OF PERSONNEL

(7) DIVISION OF CAPITAL ASSETS

(B) Facilities Maintenance – Capitol Complex

Personal Services	3,267,964
	(54.2 FTE)
Operating Expenses ^{89a}	3,025,456
Capitol Complex Repairs	56,520
Capitol Complex Security	476,928

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIA TED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	5,062,512					
2	Indirect Cost Assessment	1,002,611					
3		<u>12,891,991</u>			673,690 ^a	12,218,301 ^b	
4							
5	^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.						
6	^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.						
7							
8	TOTALS PART XV						
9	(PERSONNEL)		<u>\$205,369,885</u>	<u>\$14,062,748</u>	<u>\$14,336,747^a</u>	<u>\$176,970,390^b</u>	<u> </u>
10							

11 ^a Of this amount, \$1,848,701 contains an (I) notation.

12 ^b Of this amount, \$58,871,263 contains an (I) notation.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIA TED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	89a	Department of Personnel, Division of Capital Assets, Facilities Maintenance - Capitol Complex, Operating Expenses -- Of this appropriation, \$320,000 remains					
2		available for expenditure until the completion of the capitol complex security upgrades project or December 31, 2019 JUNE 30, 2020, whichever comes first.					

1 **SECTION 14. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2016.** In Session Laws
3 of Colorado 2016, **amend** section 2 of chapter 305, (HB 16-1398), as
4 amended by section 15 of chapter 424, (HB18-1322), Session Laws of
5 Colorado 2018, as follows:

6 Section 2. **Appropriation.** For the 2016-17 state fiscal year,
7 \$900,000 is appropriated to the department of human services. This
8 appropriation is from the general fund. To implement this act, the
9 department may use this appropriation for the implementation of the
10 respite care task force recommendations. Any money appropriated in
11 this section not expended prior to July 1, ~~2018~~, 2019, is further
12 appropriated to the department for the ~~2018-19~~ 2019-20 state fiscal
13 year for the same purpose.

14 **SECTION 15. Appropriation to the department of health**
15 **care policy and financing for the fiscal year beginning July 1,**
16 **2018.** In Session Laws of Colorado, **amend** section 8 (6) and (7) of
17 chapter 184, (HB 18-1328), as follows:

18 Section 8. **Appropriation - adjustments to 2018 long bill.**
19 (6) For the 2018-19 state fiscal year, ~~\$1,257,660~~ \$953,725 is
20 appropriated to the department of health care policy and financing for
21 use by the office of community living. This appropriation is from the

1 general fund and is subject to the "(M)" notation as defined in the
2 annual general appropriation act for the same fiscal year. To implement
3 this act, the office may use this appropriation for the children's
4 habilitation residential program.

5 (7) For the 2018-19 state fiscal year, the general assembly
6 anticipates that the department of health care policy and financing will
7 receive ~~\$1,257,659~~ \$953,724 in federal funds for the children's
8 habilitation residential program to implement this act. The
9 appropriation in subsection (6) of this section is based on the
10 assumption that the department will receive this amount of federal
11 funds.

12 **SECTION 16. Safety clause.** The general assembly hereby
13 finds, determines, and declares that this act is necessary for the
14 immediate preservation of the public peace, health, and safety.