

Second Regular Session
Seventy-second General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 20-0700.01 Carolyn Kampman x4959

HOUSE BILL 20-1360

HOUSE SPONSORSHIP

Esgar, McCluskie

SENATE SPONSORSHIP

Moreno, Zenzinger, Rankin

House Committees
Appropriations

Senate 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, 2020,
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, 2020, 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 2020-21 fiscal year are:

9 (a) The disaster emergency fund, created in section 24-33.5-706
10 (2)(a), Colorado Revised Statutes, up to a maximum of \$75,000,000;

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 \$73,000,000;

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

17 (d) The Colorado water conservation board construction fund,
18 created in section 37-60-121 (1)(a), Colorado Revised Statutes, up to a
19 maximum of \$33,000,000;

20 (e) The major medical insurance fund, created in section 8-46-202
21 (1)(a), Colorado Revised Statutes, up to a maximum of \$63,000,000; and

22 (f) Up to \$160,000,000 of state properties as follows:

23 (I) The state parking garage located at 1350 Lincoln Street,
24 Denver, Colorado 80203, which has a value of \$11,986,350;

25 (II) The centennial building located at 1313 Sherman Street,

- 1 Denver, Colorado, 80203, which has a value of \$37,308,975;
- 2 (III) The human services building located at 1575 Sherman Street,
3 Denver, Colorado, 80203, which has a value of \$32,180,900;
- 4 (IV) The grant street building located at 1570 Grant Street,
5 Denver, Colorado, 80203, which has a value of \$6,004,338;
- 6 (V) The capitol annex building located at 1375 Sherman Street,
7 Denver, Colorado, 80203, which has a value of \$28,930,625;
- 8 (VI) The state services building located at 1525 Sherman Street,
9 Denver, Colorado, 80203, which has a value of \$44,879,625; and
- 10 (VII) The legislative services building located at 200 E. 14th
11 Avenue, Denver, Colorado 80203, which has a value of \$17,357,350.

12 **SECTION 2. Appropriation.** (1) The sums included in this
13 section are appropriated out of any money in the general fund, the
14 indicated cash funds, and reappropriated funds, for the payment of the
15 ordinary operating costs of the executive, legislative, and judicial
16 departments of the state, and of its agencies and institutions, for and
17 during the fiscal year beginning July 1, 2020; and:

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

25 (b) The figures in the "general fund", "general fund exempt",
26 "cash funds", "reappropriated funds", and "federal funds" columns
27 indicate the source of funds for the amounts authorized in the expenditure

1 columns or the source of funds for the figures that are included for
2 informational purposes only.

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

6 (d)(I) Where the letter "(M)" appears directly to the right of a
7 general fund or general fund exempt figure, that general fund or general
8 fund exempt appropriation, when combined with the related general fund
9 or general fund exempt transfers from the centralized appropriations to
10 the office of the executive director, is used to support a federally
11 supported program and is the maximum amount of general fund or
12 general fund exempt money that may be expended in that program, except
13 where otherwise provided.

14 (II) In the event that additional federal funds are available for a
15 federally supported program, the combined general fund or general fund
16 exempt amount noted as "(M)" is reduced by the amount of federal funds
17 earned or received in excess of the figure shown in the "federal funds"
18 column for that program. In the event that the federal funds earned or
19 received are less than the amount shown in the "federal funds" column,
20 the combined general fund or general fund exempt amount noted as "(M)"
21 is reduced proportionately. Where general fund or general fund exempt
22 support is required as a condition for the acceptance of federal funds and
23 the state matching requirements are reduced, the combined general fund
24 or general fund exempt amount noted as "(M)" is reduced proportionately.
25 This subsection (1)(d)(II) only applies to the general fund or general fund
26 exempt amount that remains unexpended at the time of the change in
27 federal requirements or funding. This subsection (1)(d)(II) does not apply

1 to an appropriation noted as "(M)" to the department of health care policy
2 and financing, unless the appropriation is in a line item for the executive
3 director's office. It is intended that the general fund or general fund
4 exempt amount and the federal funds amount be expended in equally
5 proportioned amounts throughout the year.

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

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

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

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

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

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

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

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

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

17 Title XX Social Services Block Grant

18 Maternal and Child Health Block Grant

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

24 Child Care Development Funds

25 Temporary Assistance for Needy Families Block Grant

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

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

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

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

15 (k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes,
16 the controller shall examine all state contracts entered into during the
17 fiscal year commencing July 1, 2020, to determine whether such contracts
18 are authorized by an appropriation within this act, and, pursuant to section
19 24-30-202 (3), Colorado Revised Statutes, no agency shall incur
20 obligations by contract in excess of the amounts appropriated by this act.

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

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART I							
DEPARTMENT OF AGRICULTURE							
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
5	Personal Services	2,045,943	98,449		507,076 ^a	1,323,925 ^b	116,493(I)
6		(16.7 FTE)					
7	Health, Life, and Dental ¹	2,961,065	552,409		2,408,656 ^a		
8	Short-term Disability	29,925	9,802		20,123 ^a		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	938,354	305,110		633,244 ^a		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	938,354	305,110		633,244 ^a		
14	PERA Direct Distribution	481,308	157,816		323,492 ^a		
15	Workers' Compensation	171,666	33,952		137,714 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	259,565				258,615 ^b	950(I)
2	Legal Services	899,633	163,666		735,967 ^a		
3	Administrative Law Judge						
4	Services	23,355			23,355 ^a		
5	Payment to Risk Management						
6	and Property Funds	187,183	113,489		73,694 ^a		
7	Vehicle Lease Payments	292,563	116,982		171,385 ^a		4,196(I)
8	Information Technology Asset						
9	Maintenance	101,872	42,041		59,831 ^a		
10	Leased Space	19,301			19,301 ^a		
11	Office Consolidation COP	529,063			529,063 ^a		
12	Payments to OIT	1,897,627	1,364,653		532,974 ^a		
13	CORE Operations	145,304	19,607		106,661 ^a	19,036 ^b	
14	Utilities	240,000	50,000			190,000 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Agriculture Management					
2	Fund	2,048,914			2,048,914 ^c	
3					(2.0 FTE)	
4	Adult Agriculture Leadership					
5	Grant Program	20,000			20,000 ^c	
6	Indirect Cost Assessment	161,297			161,297 ^c	
7		<hr style="width: 100%; border: 0.5px solid black;"/>	14,392,292			
8						

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$1,443,428 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$1,117,911 shall be from the Plant Health,
2 Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$738,161 shall be from the Agricultural Products Inspection Cash Fund
3 created in Section 35-23-114 (3)(a), C.R.S., an estimated \$677,068 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$505,138 shall
4 be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$373,640 shall be from the Marijuana Tax Cash Fund created in Section
5 39-28.8-501 (1), C.R.S., an estimated \$367,911 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$58,115 shall
6 be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section
7 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-
8 116, C.R.S., an estimated \$5,764(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 \$1,438 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$1,608,256 shall be from various sources of cash
10 funds.

11 ^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.

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

13

14 **(2) AGRICULTURAL SERVICES**

15 Animal Industry Division	3,176,093	1,808,854		1,189,979 ^a	177,260(I)
16	(28.1 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Plant Industry Division	6,588,706	419,899		5,366,951 ^b		801,856(I)
2	(55.7 FTE)						
3	Inspection and Consumer						
4	Services Division	4,126,736	1,272,523		2,454,370 ^c	84,000 ^d	315,843(I)
5	(45.6 FTE)						
6	Conservation Services						
7	Division	3,714,806	839,006		1,349,496 ^e	700,000 ^f	826,304(I)
8	(18.1 FTE)						
9	Appropriation to the Noxious						
10	Weed Management Fund	700,000	700,000				
11	Indirect Cost Assessment	1,349,740			1,093,189 ^g		256,551(I)
12		19,656,081					
13							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$694,908 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$324,320(I) shall be from the Veterinary
2 Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$10,000 shall be from the Animal Protection
3 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
4 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
5 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 \$145,751 shall be from
6 various sources of cash funds.

7 ^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., an estimated
8 \$1,283,193 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., \$1,034,554 shall be from the Marijuana Tax Cash Fund created
9 in Section 39-28.8-501 (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
10 from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S., and an estimated \$309,130 shall be from various sources of cash funds.

11 ^c Of this amount, an estimated \$1,930,807 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
12 the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$164,146 shall be from the Marijuana Tax Cash Fund created in Section
13 39-28.8-501 (1), C.R.S., and an estimated \$189,417 shall be from various source of cash funds.

14 ^d This amount shall be from the Department of Public Health and Environment from the Clean Water Program Costs line item appropriation in the Clean Water Program subdivision
15 in the Water Quality Control Division.

16 ^e Of this amount, an estimated \$1,219,389 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
17 \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$115,107 from various sources of cash funds.

APPROPRIATION FROM

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

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

3 ^g Of this amount, an estimated \$355,841 be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$373,704 shall be from the
4 Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$181,054 shall be from the Marijuana Tax Cash Fund created in Section
5 39-28.8-501 (1), C.R.S., an estimated \$63,025 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$40,917 shall be from the Industrial
6 Hemp Research Grant Fund created in Section 35-61-106 (3), C.R.S., an estimated \$28,648(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1),
7 C.R.S., which amount is included for informational purposes only, and an estimated \$50,000 from various sources of cash funds.

8
9 **(3) AGRICULTURAL MARKETS DIVISION**

10 **(A) Agricultural Markets**

11 Program Costs	1,745,220	785,899		31,091 ^a		928,230(I)
		(5.4 FTE)				
13 Agricultural Development						
14 Board	500,000			500,000(I) ^b		
15				(0.5 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wine Promotion Board	574,246			574,246(I) ^c		
2					(1.5 FTE)		
3	Agriculture Workforce						
4	Development Program ²	64,108	64,108				
5			(0.3 FTE)				
6	Indirect Cost Assessment	37,559			22,918(I) ^c		14,641(I)
7		<u>2,921,133</u>					

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

10 ^b 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
11 continuously appropriated pursuant to Section 35-75-205 (1), C.R.S.

12 ^c 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
13 fund is continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Agricultural Products Inspection						
2	Program Costs	2,418,947		200,000		2,218,947 ^a	
3						(34.5 FTE)	
4	Indirect Cost Assessment	122,613				122,613 ^a	
5		<u>2,541,560</u>					
6							
7	^a These amounts shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S.						
8							
9		5,462,693					
10							
11	(4) BRAND BOARD						
12	Brand Inspection	4,506,821				4,506,821 ^a	
13						(59.0 FTE)	
14	Alternative Livestock	15,000				15,000 ^b	
15	Brand Estray Fund	40,000				40,000(I) ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	220,015			220,015 ^d		
2		4,781,836					
3							
4	^a This amount shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.						
5	^b This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.						
6	^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						
7	to Section 35-41-102 (1), C.R.S.						
8	^d Of this amount, an estimated \$212,636 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$3,936 shall be from the Alternative Livestock						
9	Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,443(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., which amount is included						
10	for informational purposes only as the fund is continuously appropriated pursuant Section 35-41-102 (1), C.R.S.						
11							
12	(5) COLORADO STATE FAIR						
13	Program Costs	9,138,601	450,000		8,688,601 ^a		
14					(26.9 FTE)		
15	FFA and 4H Funding	275,000	125,000		150,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	State Fair Facilities					
2	300,000		300,000			
3	128,005				128,005 ^a	
4		9,841,606				
5						
6	^a These amounts shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.					
7	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.					
8						
9						
10	(6) CONSERVATION BOARD					
11	494,836		494,836			
12			(5.2 FTE)			
13	Distributions to Soil					
14	483,767		483,767			
15	675,000		225,000		450,000 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salinity Control Grants	506,781					506,781(I)
2							2,160,384
3							
4	^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						
5	purposes only, and an estimated \$100,000 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.						
6							
7							
8	TOTALS PART I						
9	(AGRICULTURE)	\$56,294,892	\$11,501,978		\$38,268,233 ^a	\$2,575,576	\$3,949,105 ^b

11 ^a Of this amount, \$1,871,581 contains an (I) notation.

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

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

15

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>1</u>	Department of Agriculture, Commissioner's Office and Administrative Services, Health, Life, and Dental -- The General Fund appropriation includes a decrease						
2		of \$345,284 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund						
3		appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and						
4		engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and						
5		Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions,						
6		be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.						
7								
8	<u>2</u>	Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains						
9		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
	\$	\$	\$	\$	\$	\$	\$
PART II							
DEPARTMENT OF CORRECTIONS							
1							
2							
3							
4	(1) MANAGEMENT						
5	(A) Executive Director's Office Subprogram						
6	Personal Services	4,210,242		3,966,437		243,805 ^a	
7				(32.8 FTE)		(4.0 FTE)	
8	Health, Life, and Dental ³	45,767,749		43,861,388		1,906,361 ^b	
9	Short-term Disability	638,143		620,561		17,582 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	19,012,344		18,492,983		519,361 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	19,012,344		18,492,983		519,361 ^b	
15	PERA Direct Distribution	9,388,586		9,128,730		259,856 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	8,938,772	8,887,446		51,326 ^b		
2	Workers' Compensation	5,546,279	5,371,018		175,261 ^b		
3	Operating Expenses	376,801	286,801			5,000 ^a	85,000(I) ^c
4	Legal Services	2,545,865 ^d	2,460,085		85,780 ^b		
5	Payment to Risk Management						
6	and Property Funds	2,926,825	2,811,207		115,618 ^b		
7	Leased Space	5,741,667	5,439,368		302,299 ^b		
8	Capitol Complex Leased						
9	Space	55,513	39,656		15,857 ^b		
10	Annual depreciation-lease						
11	equivalent payments	145,620	145,620				
12	Planning and Analysis						
13	Contracts	82,410	82,410				
14	Payments to District						
15	Attorneys	681,102	681,102				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to Coroners	32,175	32,175				
2	Necessary expenditures due to						
3	COVID-19	6,200,000					6,200,000(I) ^e
4		131,302,437					

6 ^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
7 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
8 (1), C.R.S.

9 ^b Of these amounts, an estimated \$3,523,301 shall be from sales revenues earned by Correctional Industries and an estimated \$445,361 shall be from sales revenues earned by the Canteen
10 Operation.

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

12 ^d Of this amount, \$2,525,119 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
13 related to the Rifle Correctional Center.

14 ^e This amount is from the federal funds received under Title VI of the federal Social Security Act and allocated by the Governor in Executive Order D 2020 070 for necessary expenditures
15 incurred due to the COVID-19 public health emergency.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	1,187,790	1,187,790				
5			(15.7 FTE)				
6	Operating Expenses	213,443	183,976		29,467 ^a		
7		<u>1,401,233</u>					
8							
9	^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.						
10							
11							
12	Payments to local jails at a						
13	rate of \$57.97 per inmate per						
14	day	12,706,175	12,706,175				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to in-state private						
2	prisons at a rate of \$57.36 per						
3	inmate per day	63,730,014	61,330,014		2,400,000 ^a		
4	Inmate Education and Benefit						
5	Programs at In-state Private						
6	Prisons	541,566	541,566				
7		<u>76,977,755</u>					
8							
9	^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.						
10							
11							
12	(C) Inspector General Subprogram						
13	Personal Services	4,589,754	4,483,521		106,233 ^a		
14			(49.2 FTE)				
15	Operating Expenses	445,222	362,035		83,187 ^a		

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Inspector General Grants	207,912						207,912(I)
2		5,242,888						
3								

4 ^a These amounts shall be from revenues earned from private prison out of state offender investigations.

6 style="padding-left: 200px;">214,924,313

8 **(2) INSTITUTIONS**

9 **(A) Utilities Subprogram**

10	Personal Services	337,116		337,116				
11				(2.6 FTE)				
12	Utilities	22,978,709		21,574,639		1,404,070 ^a		
13		23,315,825						

15 ^a This amount shall be from sales revenues earned by Correctional Industries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Maintenance Subprogram						
3	Personal Services	22,893,105					
4		(287.8 FTE)					
5	Operating Expenses	7,310,720					
6	Maintenance Pueblo Campus	2,129,804					
7		<u>32,333,629</u>		32,333,629			
8							
9	(C) Housing and Security Subprogram						
10	Personal Services ⁵	202,234,851		202,234,851			
11				(3,091.3 FTE)			
12	Operating Expenses	2,094,473		2,094,473			
13		<u>204,329,324</u>					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Food Service Subprogram						
2	Personal Services	21,339,301		21,339,301			
3				(321.3) FTE)			
4	Operating Expenses	18,900,802		18,900,802			
5	Food Service Pueblo Campus	1,857,861		1,857,861			
6		<u>42,097,964</u>					
7							
8	(E) Medical Services Subprogram						
9	Personal Services	43,389,063		43,122,984		266,079 ^a	
10				(409.2 FTE)		(3.0 FTE)	
11	Operating Expenses	2,695,076		2,695,076			
12	Purchase of Pharmaceuticals	16,914,388		16,914,388			
13	Hepatitis C Treatment Costs	10,368,384		10,368,384			
14	External Medical Services	41,711,091		41,711,091			
15	Service Contracts	2,549,975		2,549,975			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,090				1,090 ^a	
2		<u>117,629,067</u>					
3							
4	^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.						
5							
6	(F) Laundry Subprogram						
7	Personal Services	2,757,894					
8		(38.4 FTE)					
9	Operating Expenses	2,296,137					
10		<u>5,054,031</u>	5,054,031				
11							
12	(G) Superintendents Subprogram						
13	Personal Services	12,352,692					
14		(161.5 FTE)					
15	Operating Expenses	5,462,669					

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Dress Out	1,006,280						
2		<u>18,821,641</u>		18,821,641				
3								
4	(H) Youthful Offender System Subprogram							
5	Personal Services	11,747,719						
6		(160.7 FTE)						
7	Operating Expenses	604,705						
8	Contract Services	28,820						
9	Maintenance and Food							
10	Service	1,062,016						
11		<u>13,443,260</u>		13,443,260				
12								
13	(I) Case Management Subprogram							
14	Personal Services	18,995,201						
15		(255.3 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	187,656					
2	Offender ID Program	341,135					
		<hr/>					
3		19,523,992	19,523,992				
4							
5	(J) Mental Health Subprogram						
6	Personal Services	11,840,317	11,840,317				
7			(159.2 FTE)				
8	Operating Expenses	312,366	312,366				
9	Medical Contract Services	4,495,346	4,495,346				
		<hr/>					
10		16,648,029					
11							
12	(K) Inmate Pay Subprogram	2,476,081	2,476,081				
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(L) Legal Access Subprogram						
2	Personal Services	1,504,757					
3		(21.5 FTE)					
4	Operating Expenses	299,602					
5	Contract Services	70,905					
6		<u>1,875,264</u>	1,875,264				
7							
8		497,548,107					
9							
10	(3) SUPPORT SERVICES						
11	(A) Business Operations Subprogram						
12	Personal Services	6,732,240	5,617,015		46,764 ^a	1,068,461 ^b	
13			(90.2 FTE)			(10.6 FTE)	
14	Operating Expenses	234,201	234,201				
15		<u>6,966,441</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 restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.

3 ^b Of this amount, \$1,008,208 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 \$60,253
4 shall be from statewide indirect cost recoveries.

5

6

7 **(B) Personnel Subprogram**

8 Personal Services 1,483,021

9 (18.7 FTE)

10 Operating Expenses 86,931

11 1,569,952

1,569,952

12

13 **(C) Offender Services Subprogram**

14 Personal Services 3,296,507

15 (44.1 FTE)

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	62,044						
2		<u>3,358,551</u>		3,358,551				
3								
4	(D) Communications Subprogram							
5	Operating Expenses	1,638,297		1,638,297				
6	Dispatch Services	259,002		259,002				
7		<u>1,897,299</u>						
8								
9	(E) Transportation Subprogram							
10	Personal Services	2,489,638		2,489,638				
11				(35.9 FTE)				
12	Operating Expenses	483,538		483,538				
13	Vehicle Lease Payments	3,339,905		2,722,710		617,195 ^a		
14		<u>6,313,081</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 \$588,943 shall be from sales revenues earned by Correctional Industries and an estimated \$28,252 shall be from sales revenues earned by the Canteen						
2	Operation.						
3							
4	(F) Training Subprogram						
5	Personal Services	2,481,611					
6		(33.0 FTE)					
7	Operating Expenses	287,329					
8		<u>2,768,940</u>	2,768,940				
9							
10	(G) Information Systems Subprogram						
11	Operating Expenses	1,395,409	1,395,409				
12	Payments to OIT	27,601,203	27,463,196		138,007 ^a		
13	CORE Operations	400,272	350,132		24,220 ^a	25,920 ^b	
14		<u>29,396,884</u>					
15							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$142,435 shall be from Correctional Industries sales to non-state entities and an estimated \$19,792 shall be from sales revenues earned by the Canteen
 2 Operation.

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

4

5 **(H) Facility Services Subprogram**

6 Personal Services	1,046,307						
	(9.7 FTE)						
8 Operating Expenses	83,096						
9	1,129,403		1,129,403				
11		53,400,551					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) INMATE PROGRAMS						
2	(A) Labor Subprogram						
3	Personal Services	6,175,437					
4		(88.3 FTE)					
5	Operating Expenses	88,017					
6		<u>6,263,454</u>	6,263,454				
7							
8	(B) Education Subprogram						
9	Personal Services	14,931,133	14,931,133				
10			(199.8 FTE)				
11	Operating Expenses	4,679,163	2,816,746		1,451,402 ^a	411,015 ^b	
12	Contract Services	237,128	237,128				
13	Education Grants	80,060			10,000 ^c	42,410 ^d	27,650(I)
14		(2.0 FTE)					
15		<u>19,927,484</u>					

APPROPRIATION FROM

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

1

2 ^a Of this amount, an estimated \$735,467 shall be from sales revenues earned by vocational programs and an estimated \$715,935 shall be from sales revenues earned by the Canteen
3 Operation.

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

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

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

7

8 **(C) Recreation Subprogram**

9 Personal Services	8,298,691		8,298,691				
10			(122.0 FTE)				
11 Operating Expenses	77,552				77,552 ^a		
12	8,376,243						

13

14 ^a This amount shall be from sales revenues earned by the Canteen Operation.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Drug and Alcohol Treatment Subprogram						
2	Personal Services	5,886,026		5,886,026			
3				(87.4 FTE)			
4	Operating Expenses	117,884		117,884			
5	Contract Services	2,147,206		2,147,206			
6	Treatment Grants	126,682				126,682 ^a	
7		<u>8,277,798</u>					
8							
9	^a This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.						
10							
11	(E) Sex Offender Treatment Subprogram						
12	Personal Services	3,307,824		3,276,590		31,234 ^a	
13				(54.8 FTE)		(1.0 FTE)	
14	Operating Expenses	92,276		91,776		500 ^a	
15	Polygraph Testing	242,500		242,500			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Sex Offender Treatment						
2	Grants	65,597					65,597(I)
3		<u>3,708,197</u>					
4							
5	^ These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
6							
7	(F) Volunteers Subprogram						
8	Personal Services	462,090					
9		(8.0 FTE)					
10	Operating Expenses	17,912					
11		<u>480,002</u>			480,002 ^a		
12							
13		47,033,178					
14							
15	^ This amount shall be from sales revenues earned by the Canteen Operation.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	19,686,787	19,686,787				
5			(303.2 FTE)				
6	Operating Expenses	2,616,320	2,616,320				
7	Parolee Supervision and						
8	Support Services	8,573,747	5,217,716			3,356,031 ^a	
9	Wrap-Around Services						
10	Program	2,313,414	2,313,414				
11	Grants to Community-based						
12	Organizations for Parolee						
13	Support	6,697,140	6,697,140				
14	Community-based						
15	Organizations Housing						
16	Support	500,000	500,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Parolee Housing Support	500,000		500,000			
2		40,887,408					
3							
4	<p>^a Of this amount, \$3,309,400 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and</p>						
5	<p>Related Services section and \$46,631 shall be transferred from the General Fund appropriation to the Offender Treatment and Services line item in the Probation and Related Services</p>						
6	<p>section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.</p>						
7							
8							
9	(B) Community Supervision Subprogram						
10	(1) Community Supervision						
11	Personal Services	6,484,410		6,484,410			
12				(83.8 FTE)			
13	Operating Expenses	632,650		632,650			
14	Psychotropic Medication	111,400		111,400			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Community Supervision					
2	Support Services	4,102,883		3,850,732		252,151 ^a
3		11,331,343				
4						
5	^a Of this amount, \$220,000 shall be transferred from the Department of Corrections, Probation and Related Services Section, Correctional Treatment Cash Fund Expenditures					
6	and \$32,151 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.					
7						
8	(2) Youthful Offender System Aftercare					
9	Personal Services	566,235				
10		(8.0 FTE)				
11	Operating Expenses	141,067				
12	Contract Services	817,172				
13		1,524,474		1,524,474		
14						
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(C) Community Re-entry Subprogram					
2	Personal Services	2,651,759		2,651,759		
3				(42.6 FTE)		
4	Operating Expenses	146,702		146,702		
5	Offender Emergency					
6	Assistance	96,768		96,768		
7	Contract Services	190,000		190,000		
8	Offender Re-employment					
9	Center	100,000		100,000		
10	Community Reintegration					
11	Grants	39,098				39,098(I)
12						(1.0 FTE)
13	Transitional Work Program ⁶	1,500,000		1,500,000		
14				(1.0 FTE)		
15		4,724,327				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		58,467,552					
3							
4	(6) PAROLE BOARD						
5	Personal Services	1,724,398					
6		(19.5 FTE)					
7	Operating Expenses	107,390					
8	Contract Services	242,437					
9	Administrative and IT						
10	Support	177,677					
11		(2.0 FTE)					
12		2,251,902	2,251,902				
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) CORRECTIONAL INDUSTRIES						
2	Personal Services	11,890,501			4,068,219 ^a	7,822,282 ^b	
3					(52.1 FTE)	(102.9 FTE)	
4	Operating Expenses	6,689,926			1,817,327 ^a	4,872,599 ^b	
5	Raw Materials	37,878,810			7,741,080 ^a	30,137,730 ^b	
6	Inmate Pay	2,752,239			1,114,590 ^a	1,637,649 ^b	
7	Capital Outlay	1,406,200			337,094 ^a	1,069,106 ^b	
8	Correctional Industries Grants	2,500,000					2,500,000(I)
9	Indirect Cost Assessment	988,128			132,107 ^a	293,816 ^b	562,205(I)
10		<u>64,105,804</u>					

12 ^a Of these amounts, an estimated \$15,060,417 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
13 State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

14 ^b Of these amounts, an estimated \$35,983,093 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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(8) CANTEEN OPERATION						
2	Personal Services	2,364,278					
3		(28.0 FTE)					
4	Operating Expenses	18,930,041					
5	Inmate Pay	73,626					
6	Indirect Cost Assessment	79,243					
7			21,447,188		21,447,188(I) ^a		
8							
9	^a This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.						
10							
11							
12	TOTALS PART II						
13	(CORRECTIONS)		\$959,178,595	\$850,333,207	\$47,793,269 ^a	\$51,364,657	\$9,687,462 ^b
14							

15 ^a Of this amount, \$21,447,188 contains an (I) notation.

APPROPRIATION FROM

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

1 ^bThis amount contains an (I) notation.

2

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

4 3 Department of Corrections, Management, Executive Director's Office Subprogram, Health, Life, and Dental -- The General Fund appropriation includes a
5 decrease of \$19,465,170 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General
6 Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction
7 and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life,
8 and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget
9 actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

10

11 4 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized
12 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
13 of reimbursing local jails and private prison providers.

14

15 5 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include
16 the \$380,688 of FY 2020-21 General Fund appropriations for the Department of Corrections set forth in sections 123 through 128 of Title 17, Article 18, C.R.S.

APPROPRIATION FROM

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

1 In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.

2

3 6 Department of Corrections, Community Services, Parole Subprogram, Community Re-entry Subprogram, Transitional Work Program -- The \$3,500,000 FY

4 2019-20 appropriation from the General Fund to the Parole Subprogram's Work Release Program remains available to the Community Re-entry Subprogram's

5 Transitional Work Program 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 III							
DEPARTMENT OF EDUCATION							
(1) MANAGEMENT AND ADMINISTRATION							
(A) Administration and Centrally-Appropriated Line Items							
6	State Board of Education	354,167	354,167				
7			(2.0 FTE)				
8	General Department and						
9	Program Administration	4,662,006	1,546,820		186,144 ^a	2,929,042 ^b	
10			(12.2 FTE)		(2.5 FTE)	(19.9 FTE)	
11	Office of Professional						
12	Services	2,813,601			2,813,601(I) ^c		
13					(25.0 FTE)		
14	Division of On-line						
15	Learning	379,368			379,368 ^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	10,361,851	335,009				10,026,842
3			(2.8 FTE)				(4.0 FTE)
4	Health, Life, and Dental ⁷	5,845,927	1,682,930		1,028,944 ^e	715,651 ^f	2,418,402(I)
5	Short-term Disability	81,167	26,038		13,206 ^e	10,138 ^f	31,785(I)
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	2,400,236	773,531		389,672 ^e	299,139 ^f	937,894(I)
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	2,400,236	773,531		389,672 ^e	299,139 ^f	937,894(I)
11	PERA Direct Distribution	1,220,885	870,498		198,219 ^e	152,168 ^f	
12	Workers' Compensation	328,159	146,579		42,823 ^e	22,177 ^f	116,580(I)
13	Legal Services	1,175,178	679,305		465,720(I) ^e	30,153 ^g	
14	Administrative Law Judge						
15	Services	141,413			117,005(I) ^e	24,408 ^h	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	416,600	416,600				
4	Leased Space	1,241,882	87,218		262,844 ⁱ	13,798 ^f	878,022(I)
5	Capitol Complex Leased						
6	Space	747,163	224,149		89,510 ^e	145,323 ^f	288,181(I)
7	Reprinting and Distributing						
8	Laws Concerning						
9	Education	35,480			35,480 ^j		
10		34,605,319					
11							
12	(B) Information Technology						
13	Information Technology						
14	Services	4,573,915	3,939,464			634,451 ^k	
15			(24.0 FTE)			(6.9 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	1,228,473	528,980		182,920 ^l	516,573 ^f	
2	CORE Operations	327,125	126,702		126,731 ^m	73,692 ⁿ	
3	Information Technology						
4	Asset Maintenance	969,147	969,147				
5	Disaster Recovery	19,722	19,722				
6		<u>7,118,382</u>					
7							
8	(C) Assessments and Data Analyses						
9	Statewide Assessment						
10	Program	33,300,495			26,113,860 ^d		7,186,635(I) ^o
11					(5.0 FTE)		(12.5 FTE)
12	Longitudinal Analyses of						
13	Student Assessment Results	765,973	467,973		298,000 ^d		
14			(4.1 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Basic Skills Placement or						
2	Assessment Tests	50,000			50,000 ^d		
3	Preschool to Postsecondary						
4	Education Alignment	672,672	37,309		635,363 ^d		
5			(0.5 FTE)		(3.5 FTE)		
6	Educator Effectiveness						
7	Unit Administration	2,011,257	1,874,519		136,738 ^d		
8			(11.5 FTE)		(1.0 FTE)		
9	Accountability and						
10	Improvement Planning	1,784,651	1,234,319				550,332(I)
11			(4.6 FTE)				(6.8 FTE)
12		<u>38,585,048</u>					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) State Charter School Institute						
2	State Charter School						
3	Institute Administration,						
4	Oversight, and						
5	3,500,000					3,500,000(I) ^p	
6						(11.7 FTE)	
7	Institute Charter School						
8	460,000				460,000 ^q		
9	Other Transfers to Institute						
10	9,000,000					9,000,000(I) ^r	
11	Transfer of Federal Money						
12	7,600,000					7,600,000(I) ^r	
13						(4.5 FTE)	
14	11,200,000		5,600,000			5,600,000 ^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.	239,992					239,992 ^p	
4						(1.6 FTE)	
5	<u>31,999,992</u>						

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

8 ^b Of this amount, \$2,095,999 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 \$833,043
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	APPROPRIATION FROM				
\$	\$	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^e Of these amounts, \$857,800 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$428,593(I) shall be from the Educator Licensure
2 Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$316,766 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.,
3 \$253,462 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$121,474 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.,
4 \$32,668 shall be from general education development program fees, and \$141,283 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, \$1,081,282 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,054,476
9 is estimated to be transferred from various appropriations to the Department of Education, and \$38,348 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
\$	\$	\$	\$	\$	\$	\$

1 ⁱ Of this amount, it is estimated that \$106,636(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$55,879 shall be from the State Education
2 Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$55,151 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104
3 (1), C.R.S., \$30,056 shall be from general education development program fees, \$8,807 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$2,253
4 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$4,062 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the
5 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.
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 ^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-
9 102 (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.

10 ^k Of this amount, \$526,039 shall be transferred from various appropriations to the Department of Education and \$108,412 shall be transferred from the State Share of Districts' Total
11 Program Funding line item appropriation in the Assistance to Public Schools section of this department.

APPROPRIATION FROM

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

1 ^l Of this amount, it is estimated that \$70,952 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$38,011(I) shall be from the
2 Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$27,438 shall be from the Public School Capital Construction Assistance Fund created in Section
3 22-43.7-104 (1), C.R.S., \$21,714 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$9,896 shall be from the Marijuana Tax Cash Fund created in Section
4 39-28.8-501 (1), C.R.S., \$2,378 shall be from general education development program fees, and \$12,531 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article
5 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
6 Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated
7 to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

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

9 ⁿ Of this amount, \$36,847 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 \$36,845 is
10 estimated to be transferred from various sources of reappropriated funds.

11 ^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
12 of 2001, and is shown for informational purposes only.

13 ^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.

14 ^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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^s This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.						
2							
3	(E) Indirect Cost Assessment						
4	Indirect Cost Assessment	784,757			451,796(I) ^a		332,961(I)
5							
6	^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						
7	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.						
8							
9		113,093,498					
10							
11	(2) ASSISTANCE TO PUBLIC SCHOOLS						
12	(A) Public School Finance						
13	Administration	1,904,480			87,494 ^a	1,816,986 ^b	
14					(0.9 FTE)	(17.0 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Financial Transparency						
2	System Maintenance	462,000			462,000 ^c		
3	State Share of Districts'						
4	Total Program Funding ⁸	4,784,907,994	4,386,118,689	84,491,394 ^d	314,297,911 ^e		
5	District Per Pupil						
6	Reimbursements for						
7	Juveniles Held in Jail	10,000			10,000 ^f		
8	At-risk Supplemental Aid	5,094,358			5,094,358 ^g		
9	At-risk Per Pupil						
10	Additional Funding	5,000,000			5,000,000 ^g		
11		<u>4,797,378,832</u>					
12							

13 ^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,
14 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.

15 ^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.

APPROPRIATION FROM

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

1 ^c Of this amount, an estimated \$432,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and an estimated \$30,000 shall be
 2 from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education
 3 Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

5 ^e Of this amount, \$253,279,953 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$61,017,958 shall be from the State Public
 6 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
 7 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, \$32,390,907 is
 8 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., \$20,229,533 is estimated
 9 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
 10 to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

11 ^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
 12 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.

13 ^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
 14 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

15

16

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	362,680,692		93,572,347		112,650,811 ^a	191,090 ^b	156,266,444(I) ^c
6						(1.0 FTE)	(62.0 FTE)
7	English Language						
8	35,369,854		3,101,598		21,003,951 ^a		11,264,305(I) ^d
9							(4.6 FTE)
10	398,050,546						
11							
12	(2) Other Categorical Programs						
13	Public School						
14	62,032,729		36,922,227		25,110,502 ^e		
15					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	27,778,242		17,792,850		9,985,392 ^a		
6							
7							
8	12,844,494		5,500,000		7,344,494 ^a		
9					(1.5 FTE)		
10							
11							
12	9,493,560		5,788,807		3,704,753 ^a		
13					(1.0 FTE)		
14							
15	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>114,594,671</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, \$24,660,502 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	156,678,680	97,830				156,580,850(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	2,878,105	2,027,374		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	Local School Food						
14	Purchasing Programs	675,255	675,255				
15			(0.4 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Breakfast After the Bell	24,987	24,987				
2			(0.3 FTE)				
3	S.B. 97-101 Public School						
4	Health Services	180,708				180,708 ^d	
5						(1.4 FTE)	
6	Behavioral Health Care						
7	Professional Matching						
8	Grant Program	11,948,026			11,948,026 ^e		
9					(5.0 FTE)		
10	Mental Health Education						
11	Resource Bank and						
12	Technical Assistance	46,708	46,708				
13			(0.6 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	K-5 Social and Emotional						
2	2,500,000				2,500,000 ^e		
3					(1.0 FTE)		
4	<u>179,455,113</u>						
5							
6	(2) Capital Construction						
7	Division of Public School						
8	Capital Construction						
9	1,475,529				1,475,529 ^f		
10					(15.0 FTE)		
11	Public School Capital						
12	Construction Assistance						
13	110,000,000				110,000,000 ^f		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Capital						
2	Construction Assistance						
3	Board - Cash Grants ⁹	160,000,000			160,000,000 ^f		
4	Financial Assistance						
5	Priority Assessment	150,000			150,000 ^f		
6	State Aid for Charter						
7	School Facilities	31,820,762			31,820,762 ^g		
8		<u>303,446,291</u>					
9							
10	(3) Reading and Literacy						
11	Early Literacy Program						
12	Administration and						
13	Technical Support	1,709,570			1,709,570 ^h		
14					(12.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Competitive						
2	Grant Program	7,500,000			7,500,000 ^h		
3	Early Literacy Program						
4	Evidence Based Training						
5	Provided to Teachers	2,702,557			2,702,557 ^h		
6	Early Literacy Program						
7	External Evaluation	750,000			750,000 ^h		
8	Early Literacy Program						
9	Public Information						
10	Campaign	500,000			500,000 ^h		
11					(0.5 FTE)		
12	Early Literacy Program Per						
13	Pupil Intervention Funding	26,261,551			26,261,551 ^h		
14	Early Literacy Assessment						
15	Tool Program	2,997,072			2,997,072 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Education and						
2	Literacy Grant Program	970,739	970,739				
3			(1.0 FTE)				
4		<hr/> 43,391,489					
5							
6	(4) Professional Development and Instructional Support						
7	Content Specialists	545,861			545,861 ^b		
8					(5.0 FTE)		
9	School Bullying Prevention						
10	and Education Cash Fund	1,000,000			1,000,000 ^e		
11	Office of Dropout						
12	Prevention and Student						
13	Reengagement	3,048,555	1,042,467		2,006,088 ^e		
14			(1.3 FTE)		(0.9 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grow Your Own Educator						
2	Program	22,933	22,933				
3			(0.3 FTE)				
4	Retaining Teachers Grant						
5	Program	2,500,000			2,500,000(I) ⁱ		
6					(1.0 FTE)		
7	English Language Learners						
8	Technical Assistance	403,932	348,248		55,684 ^b		
9			(4.5 FTE)		(0.5 FTE)		
10	English Language Learners						
11	Professional Development						
12	and Student Support						
13	Program	27,000,000			27,000,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Working Group for						
2	Identification of and						
3	Educational Support for						
4	Students with Dyslexia	40,616	40,616				
5	Dyslexia Markers Pilot						
6	Program	127,973	127,973				
7	Advanced Placement						
8	Incentives Pilot Program	262,763			262,763 ^b		
9					(0.3 FTE)		
10	School Leadership Pilot						
11	Program	375,808	375,808				
12			(1.0 FTE)				
13	School Transformation						
14	Grant Program	4,435,995	2,431,221		2,004,774 ^b		
15			(1.8 FTE)		(1.2 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Computer Science						
2	Education Grants	801,657	250,000		551,657 ^b		
3					(0.4 FTE)		
4	Advanced Placement Exam						
5	Fee Grant Program	280,731	280,731				
6			(0.4 FTE)				
7	Educator Perception	25,000	25,000				
8		<u>40,871,824</u>					
9							
10	(5) Facility Schools						
11	Facility Schools Unit and						
12	Facility Schools Board	322,568				322,568 ⁱ	
13						(3.0 FTE)	
14	Facility School Funding	17,024,650			17,024,650 ^b		
15		<u>17,347,218</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Programs	268,754,654			2,750,984 ^k	651,922 ^l	265,351,748(I)
5					(1.0 FTE)	(6.0 FTE)	(55.1 FTE)
6	School Counselor Corps						
7	Grant Program	10,250,000	250,000		10,000,000 ^b		
8					(2.0 FTE)		
9	BOCES Funding per						
10	Section 22-5-122, C.R.S.	3,318,279			3,318,279 ^b		
11					(1.0 FTE)		
12	Contingency Reserve Fund	1,000,000			1,000,000 ^m		
13	Supplemental On-line						
14	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	Interstate Compact on						
2	Educational Opportunity						
3	for Military Children	21,308			21,308 ^b		
4	College and Career						
5	Readiness	226,620	226,620				
6			(2.4 FTE)				
7	Workforce Diploma Pilot						
8	Program	212,222	212,222				
9			(0.2 FTE)				
10	Concurrent Enrollment						
11	Expansion and Innovation						
12	Grant Program	1,476,896			1,476,896 ^c		
13	High School Innovative						
14	Learning Pilot Program	127,095	127,095				
15			(0.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Parents Encouraging						
2	Parents Conferences	68,000	68,000				
3	Career Development						
4	Success Program ¹⁰	4,500,000	4,500,000				
5		291,175,074					

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

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

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$900,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2019-20 and \$250,000 cash funds from Start Smart Nutrition Program Fund reserves.

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

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

APPROPRIATION FROM

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

- 1 ^f These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.
- 2 ^g Of this amount, \$22,430,131 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$9,390,631 shall be from the Charter School
- 3 Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of
- 4 Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State
- 5 Constitution.
- 6 ^h Of these amounts, \$34,045,000 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to
- 7 Section 22-7-1210 (1)(d)(I), C.R.S., and \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
- 8 ⁱ This amount shall be from the Retaining Teachers Fund created in Section 22-98-104 (1), C.R.S. Appropriations from the Retaining Teachers Fund are shown for informational purposes
- 9 only because the Retaining Teachers Fund is continuously appropriated to the Department pursuant to Section 22-98-104 (3), C.R.S.
- 10 ^j This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.
- 11 ^k This amount shall be from various grants and donations.
- 12 ^l This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.
- 13 ^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.
- 14 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
- 15 pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(D) Indirect Cost Assessment						
3	Indirect Cost Assessment	3,207,087			25,000 ^a	55,571 ^b	3,126,516(I)
4							
5	^a This amount shall be from various grants and donations.						
6	^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						
7	appropriation in the Executive Director's Office.						
8							
9		6,188,918,145					
10							
11	(3) LIBRARY PROGRAMS						
12	Administration	1,180,692	913,280		267,412 ^a		
13			(11.8 FTE)		(2.5 FTE)		
14	Federal Library Funding	3,236,596					3,236,596(I)
15							(23.8 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Library						
2	Consortium	1,000,000	1,000,000				
3	Colorado Virtual Library	379,796	359,796		20,000 ^a		
4	Colorado Talking Book						
5	Library, Building						
6	Maintenance and Utilities						
7	Expenses	290,660	90,660			200,000 ^b	
8	Reading Services for the						
9	Blind ¹¹	560,000	50,000			510,000 ^b	
10	State Grants to Publicly-						
11	Supported Libraries						
12	Program	2,501,519	2,501,519				
13	Indirect Cost Assessment	55,327					55,327(I)
14			9,204,590				
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from grants and donations.						
2	^b These amounts shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading						
3	Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.						
4							
5	(4) SCHOOL FOR THE DEAF AND THE BLIND						
6	(A) School Operations						
7	Personal Services	11,473,908					
8		(153.1 FTE)					
9	Early Intervention Services	1,280,994					
10		(10.0 FTE)					
11	Shift Differential	116,968					
12	Operating Expenses	668,291					
13	Vehicle Lease Payments	26,196					
14	Utilities	687,122					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Allocation of State and						
2	Federal Categorical						
3	Program Funding	170,000					
4		(0.4 FTE)					
5	Medicaid Reimbursements						
6	for Public School Health						
7	Services	425,637					
8		(1.5 FTE)					
9		<u>14,849,116</u>	12,581,909			2,267,207 ^a	

11 ^a Of this amount, \$1,636,570 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$425,637 shall
12 be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000
13 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs
14 line item appropriation in the Assistance to Public Schools section of this department.

APPROPRIATION FROM

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose						
2	Fees and Conferences	120,000					
3	Outreach Services	1,000,000					
4		(6.2 FTE)					
5	Tuition from Out-of-state						
6	Students	200,000					
7	Grants	1,000,000					
8		(6.0 FTE)					
9		2,320,000			1,070,000 ^a	1,250,000 ^b	
10							
11	^a Of this amount, \$750,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall						
12	be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.						
13	^b This amount shall be from various federal funds transferred from the Assistance to Public Schools section of this department.						
14							
15		17,169,116					

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III						
(EDUCATION)	\$6,328,385,349	\$4,605,167,664	\$84,491,394 ^a	\$978,987,081 ^b	\$40,151,896 ^c	\$619,587,314 ^d

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

^b Of this amount, \$6,921,362 contains an (I) notation.

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

^d This amount contains an (I) notation.

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

7 Department of Education, Management and Administration, Administration and Centrally-Appropriated Line Items, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$863,216 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility

APPROPRIATION FROM

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

to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

8 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 2020-21. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,978,000 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 \$7,956 per FTE pursuant to section 22-54-204 (4.7), C.R.S.

9 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 2022-23 fiscal year, whichever comes first.

10 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Career Development Success Program -- It is the General Assembly's intent that \$200,000 of this appropriation be used for activities other than direct grants to school districts.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	11	Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for						
2		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						
3		radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital						
4		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	4,163,636		3,615,720		106,912 ^a	441,004 ^b	
	(34.9 FTE)						
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	263,266				263,266 ^c		
	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 4,446,402						

^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.

^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (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	Health, Life, and Dental ¹²	1,094,157	436,634		347,069 ^a	222,275 ^b	88,179(I)
4	Short-term Disability	20,098	12,194		3,857 ^a	3,119 ^b	928(I)
5	S.B. 04-257 Amortization						
6	Equalization Disbursement	621,959	384,673		114,387 ^a	95,392 ^b	27,507(I)
7	S.B. 06-235 Supplemental						
8	Amortization Equalization						
9	Disbursement	621,959	384,673		114,387 ^a	95,392 ^b	27,507(I)
10	PERA Direct Distribution	324,858	210,597		58,019 ^a	56,242 ^b	
11	Workers' Compensation	34,200	24,242			9,958 ^b	
12	Legal Services	111,251	55,626			55,625 ^b	
13	Payment to Risk Management						
14	and Property Funds	192,040	96,020			96,020 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	351,307		175,653		175,654 ^b	
3	Payments to OIT	1,043,401		1,043,401			
4	CORE Operations	102,205			16,487 ^a	69,661 ^b	16,057(I)
5	Indirect Cost Assessment	9,619			9,619 ^a		
6		<u>4,527,054</u>					

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

9 ^b Of these amounts, \$353,147 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$210,726 shall be from statewide
10 indirect costs collected by the Governor's Office of Information Technology, \$178,582 shall be from departmental indirect costs collected by the Colorado Energy Office, \$84,522 shall
11 be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$42,742 shall be from statewide indirect costs collected by the Colorado Energy
12 Office, and \$9,619 shall be from departmental indirect costs collected by the Office of the Governor.

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			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	219,328	166,950				52,378(I)
9	Vehicle Lease Payments	8,237	8,237				
10	Leased Space	229,801	229,801				
11	Indirect Cost Assessment	221,324		37,763			183,561(I)
12		<u>14,737,250</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		23,710,706					
3							
4	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
5	Administration	394,781	394,781				
6			(4.0 FTE)				
7	Discretionary Fund	2,875	2,875				
8	Commission of Indian Affairs	244,291	243,107		1,184 ^a		
9		(3.0 FTE)					
10	Commission on Community						
11	Service	200,000	200,000				
12		841,947					

14 ^a This amount shall be from private donations.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF STATE PLANNING AND BUDGETING						
2	Personal Services	2,845,409		1,205,236		1,640,173 ^a	
3		(21.4 FTE)					
4	Operating Expenses	61,844		10,900		50,944 ^a	
5	Economic Forecasting						
6	Subscriptions	16,362				16,362 ^a	
7	Evidence-based Policymaking						
8	Evaluation and Support	2,641,991			2,641,991 ^b		
9		5,565,606					

10

11 ^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
 12 cost recoveries collected by the Governor's Office of Information Technology.

13 ^b Of this amount, \$2,141,991 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
 14 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.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) ECONOMIC DEVELOPMENT PROGRAMS						
2	Administration	779,414	779,414				
3			(6.0 FTE)				
4	Vehicle Lease Payments	19,044	19,044				
5	Leased Space	341,508	341,508				
6	Global Business Development	4,370,052	3,246,948		573,626 ^a	175,000 ^b	374,478(I)
7		(24.4 FTE)					
8	Office of Outdoor Recreation	250,000	250,000				
9			(3.0 FTE)				
10	Leading Edge Program Grants	75,431			75,431 ^c		
11	Small Business Development						
12	Centers	1,378,946	94,144				1,284,802(I)
13		(4.0 FTE)					
14	Colorado Office of Film,						
15	Television, and Media	769,525	250,000		519,525 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4.5 FTE)						
2	Colorado Promotion -						
3	Colorado Welcome Centers	516,000			516,000 ^e		
4					(3.3 FTE)		
5	Colorado Promotion - Other						
6	Program Costs	16,429,623	1,850,000		14,579,623 ^e		
7		(4.0 FTE)					
8	Destination Development						
9	Program	600,000			600,000 ^e		
10	Economic Development						
11	Commission - General						
12	Economic Incentives and						
13	Marketing	5,658,237	5,444,445		213,792 ^f		
14		(5.8 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado First Customized						
2	Job Training	3,500,000	3,500,000				
3	CAPCO Administration	85,291				85,291 ^g	
4						(2.0 FTE)	
5	Council on Creative Industries	2,799,520			2,033,786 ^h		765,734(I)
6		(3.0 FTE)					
7	Advanced Industries	15,362,210			15,362,210(I) ⁱ		
8					(2.6 FTE)		
9	Rural Jump Start	40,491	40,491				
10			(0.5 FTE)				
11	Indirect Cost Assessment	361,557			361,557 ^j		
12		53,336,849					

14 ^a 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
15 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-
16 49.5-104 (1), C.R.S.

APPROPRIATION FROM

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

- 1 ^bThis amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.
- 2 ^cThis amount shall be from fees, Small Business Development Centers' activities, and grants and donations.
- 3 ^dThis 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 ^eThese amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.
- 5 ^fOf this amount, an estimated \$143,837 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$69,955 shall be from the Advanced Industries
- 6 Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S.
- 7 ^gThis amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.
- 8 ^hThis amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.
- 9 ⁱThis 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
- 10 because 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 ^jThis amount shall be from various sources of cash funds.
- 12
- 13
- 14
- 15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) OFFICE OF INFORMATION TECHNOLOGY						
2	(A) OIT Central Administration						
3	Central Administration	12,229,517	139,825			12,089,692 ^a	
4						(96.0 FTE)	
5	Project Management	6,879,426	184,503			6,694,923 ^a	
6						(55.0 FTE)	
7	Health, Life, and Dental	11,304,660	69,187			11,235,473 ^a	
8	Short-term Disability	148,847	2,666			146,181 ^a	
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	4,161,686	42,916			4,118,770 ^a	
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	4,161,686	42,916			4,118,770 ^a	
14	PERA Direct Distribution	2,102,766	20,233			2,082,533 ^a	
15	Shift Differential	84,471				84,471 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	239,514				239,514 ^a	
2	Legal Services	185,062				185,062 ^a	
3	Payment to Risk Management						
4	and Property Funds	415,471				415,471 ^a	
5	Vehicle Lease Payments	109,663				109,663 ^a	
6	Leased Space	3,448,010				3,448,010 ^a	
7	Capitol Complex Leased						
8	Space	257,007				257,007 ^a	
9	Payments to OIT	9,251,682				9,251,682 ^a	
10	CORE Operations	266,348				266,348 ^a	
11	Indirect Cost Assessment	763,749				763,749 ^a	
12		<u>56,009,565</u>					

13

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) IT Infrastructure						
2	Infrastructure Administration	6,978,554				6,978,554 ^a	
3						(33.0 FTE)	
4	Data Center Services	842,880				842,880 ^a	
5						(8.0 FTE)	
6	Mainframe Services	4,292,428			2,328 ^b	4,290,100 ^a	
7						(31.0 FTE)	
8	Server Management	22,032,190				22,032,190 ^a	
9						(88.0 FTE)	
10		<u>34,146,052</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	3,896,617				3,896,617 ^a	
3						(5.0 FTE)	
4	Colorado State Network Core	6,148,106				6,148,106 ^a	
5						(37.0 FTE)	
6	Colorado State Network						
7	Circuits	8,211,310				8,211,310 ^a	
8	Voice and Data Services	12,220,604				12,220,604 ^a	
9						(12.0 FTE)	
10	Public Safety Network	22,919,273	7,200,000		48,600 ^b	15,549,673 ^c	121,000(I)
11						(54.0 FTE)	
12		<u>53,395,910</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 \$6,349,673 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	425,898					425,898 ^a	
6						(3.0 FTE)	
7 Security Governance	7,189,941					7,189,941 ^a	
8						(6.0 FTE)	
9 Security Operations	8,220,564					8,220,564 ^a	
10						(44.0 FTE)	
11	15,836,403						

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	20,232,418	10,050,651		616,012 ^a	9,565,755 ^b	
3		(25.3 FTE)					
4	Shared Services	17,554,359				17,554,359 ^b	
5						(112.0 FTE)	
6	Agency Services	28,244,862				28,244,862 ^b	
7						(199.0 FTE)	
8	Colorado Benefits						
9	Management System ¹³	65,876,551				65,876,551 ^b	
10						(49.5 FTE)	
11		<u>131,908,190</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	341,410				341,410 ^a	
3						(2.0 FTE)	
4	Service Desk Services	4,125,962				4,125,962 ^a	
5						(48.0 FTE)	
6	Deskside Support Services	10,237,262				10,237,262 ^a	
7						(116.0 FTE)	
8	Email Services	1,960,523				1,960,523 ^a	
9						(3.0 FTE)	
10		<u>16,665,157</u>					

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.

14 307,961,277

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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)	\$391,416,385	\$45,418,144		\$46,715,872 ^a	\$292,708,552	\$6,573,817 ^b
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.

13 12 Governor – Lieutenant Governor – State Planning and Budgeting, Office of the Governor, Special Purpose, Health, Life, and Dental -- The General Fund
 14 appropriation includes a decrease of \$474,944 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The
 15 reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility
 16 to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees,						
2	as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.						
3							
4	13	Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System					
5		-- Of this appropriation, \$5,000,000 remains available until the close of the 2021-22 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	41,661,826					
7		(518.3 FTE)					
8	Health, Life, and Dental ¹⁴	5,264,801					
9	Short-term Disability	72,366					
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	2,188,905					
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	2,188,905					
15	PERA Direct Distribution	977,212					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	128,527					
2	Operating Expenses	2,361,115					
3	Legal Services	1,251,687					
4	Administrative Law Judge						
5	Services	735,806					
6	Payment to Risk						
7	Management and Property						
8	Funds	110,332					
9	Leased Space	2,670,142					
10	Capitol Complex Leased						
11	Space	591,064					
12	Payments to OIT	8,359,664					
13	CORE Operations	184,939					

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 ^{15, 16}	20,894,356					
4		89,641,647	30,235,985		9,858,719 ^a	2,728,370 ^b	46,818,573(I)

^a Of this amount, \$7,893,575 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$500,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$341,131 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$282,145 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$238,245 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$198,718 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$188,436 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$64,427 shall be from estate recoveries, \$55,622 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$50,290 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$46,130 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, \$1,303,087 shall be from statewide indirect cost recoveries, \$804,453 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$411,022 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 \$209,808 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							
2							
3							
4							
5	247,110		123,555(M)				123,555
6							
7							
8							
9	3,010,000					1,505,000 ^a	1,505,000(I)
10							
11							
12	118,747		59,373(M)				59,374
13							
14							
15							
16	312,637		156,319(M)				156,318

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	8,446,977		3,141,059(M)				5,305,918
5							
6							
7							
8	728,105		364,052				364,053(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	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to Department of						
2	Regulatory Agencies for						
3	Regulation of Medicaid						
4	103,503		66,003				37,500(I)
5	Transfer to Department of						
6	Regulatory Agencies for						
7	3,750		1,875(M)				1,875
8	13,300,757						
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	73,846,301		9,858,012	6,312,421 ^a	12,204 ^b	57,663,664(I)
5	Colorado Benefits						
6	Management Systems,						
7	Operating and Contract						
8	Expenses ^{17, 18}	48,332,662		10,194,988(M)	5,871,951 ^c	2,569 ^b	32,263,154
9	Colorado Benefits						
10	Management Systems,						
11	Health Care and Economic						
12	Security Staff Development						
13	Center ¹⁷	2,022,423		653,040(M)	341,206 ^d	107 ^b	1,028,070
14	Health Information						
15	Exchange Maintenance and						
16	Projects	7,603,629		1,916,101			5,687,528(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Office of eHealth							
2 Innovations Operations	1,958,154		961,017				997,137(I)
3			(2.7 FTE)				
4 Connect for Health							
5 Colorado Systems	669,757				122,690 ^e		547,067(I)
6 All-Payer Claims Database	3,795,498		2,962,231				833,267(I)
7	138,228,424						
8							

9 ^a Of this amount, \$5,515,990 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$674,488 shall be from the
10 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
11 25.5-1-109, C.R.S.

12 ^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.

13 ^c Of this amount, \$5,166,418 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 \$705,533 shall be from
14 the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d Of this amount, \$311,781 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 \$29,425 shall be from the						
2	Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
3	^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.						
4							
5	(D) Eligibility Determinations and Client Services						
6	Medical Identification Cards	278,974		90,988(M)	44,587 ^a	28 ^b	143,371
7	Contracts for Special						
8	Eligibility Determinations	11,402,297		969,756(M)	4,343,468 ^e		6,089,073
9	County Administration	88,174,672		12,476,154(M)	21,228,612 ^d		54,469,906
10	Medical Assistance Sites	1,531,968			402,984 ^e		1,128,984(I)
11	Administrative Case						
12	Management	869,744		434,872(M)			434,872
13	Customer Outreach	4,110,445		1,718,602(M)	336,621 ^e		2,055,222
14	Centralized Eligibility						
15	Vendor Contract Project	5,053,644			1,745,342 ^e		3,308,302(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Connect for Health						
2	Colorado Eligibility						
3	Determinations	4,474,451			1,667,767 ^f		2,806,684(I)
4	Returned Mail Processing	3,298,808	985,808(M)		244,919 ^g	111,942 ^h	1,956,139
5	Work Number Verification	1,531,649	505,040(M)		252,569 ^e		774,040
6		120,726,652					

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, \$16,268,874(I) shall be from local funds and \$4,959,738 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 ^f This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.

2 ^g Of this amount, \$206,183 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 \$38,736 shall be from the
3 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

4 ^h Of this amount, \$111,929 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education
5 Programs line item and \$13 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

6

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

8 Professional Services

9 Contracts	24,377,498	7,462,153(M)	1,592,103 ^a	15,323,242
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10

11 ^a Of this amount, \$1,464,532 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
12 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
13 be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Provider Audits and Services							
Professional Audit Contracts	4,864,382		1,755,280(M)		597,463 ^a		2,511,639
^a Of this amount, \$378,895 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 Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$102,988 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 be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.							
(G) Recoveries and Recoupment Contract Costs							
Estate Recovery	700,000				350,000 ^a		350,000(I)
Third-Party Liability Cost							
Avoidance Contract	16,337,967		5,391,529(M)		2,777,454 ^b		8,168,984
	<u>17,037,967</u>						

^a This amount shall be from estate recoveries.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(H) Indirect Cost Recoveries						
3	Indirect Cost Assessment	1,303,087			364,495 ^a		938,592(I)
4							
5	^a Of this amount, \$310,422 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$19,863 shall be from the						
6	Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$11,502 shall be from the Medical Nursing Facility Cash Fund created in						
7	Section 25.5-6-203 (2)(a), C.R.S., \$8,059 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$5,976 shall be from the Primary Care Fund created in						
8	Section 24-22-117 (2)(b)(I), C.R.S., \$4,077 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$1,636 shall be from the Service Fee						
9	Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$1,516 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$1,444 shall be from						
10	the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.						
11							
12		409,480,414					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) MEDICAL SERVICES PREMIUMS						
2	Medical and Long-Term						
3	Care Services for Medicaid						
4	Eligible Individuals ¹⁹	9,043,278,907	2,350,087,446(M)	84,491,394 ^a	1,208,691,357 ^b	43,625,726 ^c	5,356,382,984
5							

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

APPROPRIATION FROM

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

^b Of this amount, \$880,731,898 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$59,711,517 shall be from recoveries and recoupments, \$59,455,920 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$56,631,750 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$45,389,025 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$43,740,119 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$28,250,356 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$23,270,983 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$5,124,696 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$1,938,780 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,656,303 shall be from the Colorado Autism 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., \$782,399 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 Denver Health, \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$32,609,135 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,858,417 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

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	945,357,559		246,481,122(M)		54,045,515 ^a		644,830,922
4	Behavioral Health Fee-for-						
5	14,052,680		3,378,980(M)		814,923 ^a		9,858,777
6		959,410,239					
7							
8	^a Of these amounts, \$54,729,538 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 \$130,900 shall be from						
9	the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.						
10							
11	(4) OFFICE OF COMMUNITY LIVING						
12	(A) Division of Intellectual and Developmental Disabilities						
13	(1) Administrative Costs						
14	3,469,613		1,603,367		255,113 ^a		1,611,133
15	(37.5 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	281,510		112,261	52,375 ^a		116,874
2	Community and Contract						
3	Management System	137,480		89,362			48,118
4	Support Level						
5	Administration	57,437		28,463	255 ^b		28,719
6		<u>3,946,040</u>					
7							
8	^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.						
9	^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.						
10							
11	(2) Medicaid Programs ²⁰						
12	Adult Comprehensive						
13	Services	525,769,703					
14	Adult Supported Living						
15	Services	71,889,381					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Extensive						
2	Support Services	29,961,574					
3	Children's Habilitation						
4	Residential Program	4,779,680					
5	Case Management						
6	Services ²¹	40,420,895					
7		672,821,233	307,868,472(M)		7,990,960 ^a		356,961,801
8							
9	^a Of this amount, \$6,925,598 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$877,864 shall be from the						
10	Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$187,497 shall be from the Family Support Services Fund created in Section						
11	25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
12							
13	(3) State-only Programs ²²						
14	Family Support Services	7,515,264					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Supported Living						
2	Services	9,893,584					
3	State Supported Living						
4	Services Case Management	2,416,320					
5	Eligibility Determination						
6	and Waiting List						
7	Management	3,170,662					
8	Preventive Dental Hygiene ²³	64,894					
9	Supported Employment						
10	Provider and Certification						
11	Reimbursement	303,158					
12	Supported Employment						
13	Pilot Program	500,000					
		<hr/>					
14		23,863,882		21,043,609		2,820,273 ^a	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.						
2							
3		700,631,155					
4							
5	(5) INDIGENT CARE PROGRAM						
6	Safety Net Provider						
7	Payments	206,719,975			96,951,669 ^a		109,768,306(I)
8	Clinic Based Indigent Care	6,079,573		2,829,981(M)			3,249,592
9	Pediatric Specialty Hospital	10,764,010		5,048,321(M)			5,715,689
10	Appropriation from						
11	Tobacco Tax Cash Fund to						
12	the General Fund	387,132			387,132 ^b		
13	Primary Care Fund Program	24,557,880			24,557,880 ^c		
14	Children's Basic Health Plan						
15	Administration	5,083,274			1,632,747(H) ^d		3,450,527

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Children's Basic Health Plan							
2 Medical and Dental Costs	239,783,819		22,923,991	387,132 ^e	49,379,242(H) ^f		167,093,454
3		493,375,663					
4							

5 ^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.

6 ^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
7 revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

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

9 ^d Of this amount, \$1,628,597 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
10 Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

11 ^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
12 by Section 24-75-201.1, C.R.S.

13 ^f Of this amount, \$26,325,699 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$22,543,067 shall be from
14 the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$410,475 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000
15 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) OTHER MEDICAL SERVICES						
3	Old Age Pension State						
4	10,000,000				10,000,000 ^a		
5	2,990,358		2,962,510		27,848 ^b		
6	Commission on Family						
7	Medicine Residency						
8	7,130,420		3,344,167(M)				3,786,253
9	Medicare Modernization						
10	Act State Contribution						
11	168,297,340		168,297,340				
12	Public School Health						
13	Services Contract						
14	1,900,000		950,000				950,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Health						
2	Services	128,793,149			64,396,575 ^c		64,396,574(I)
3	Screening, Brief						
4	Intervention, and Referral to						
5	Treatment Training Grant						
6	Program ²⁴	500,000			500,000 ^d		
7		319,611,267					

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 represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial

12 participation under Medicaid.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
2	(A) Executive Director's						
3	Office - Medicaid						
4	Funding²⁵	15,857,246		7,928,623(M)			7,928,623
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	65,019		32,509(M)			32,510
14	Child Welfare Services	12,848,155		6,025,785(M)			6,822,370
15		<u>12,913,174</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	7,888,342		3,699,632(M)				4,188,710
6							
7							
8							
9	28,307		14,153(M)				14,154
10							
11							
12							
13	784,476		392,238(M)				392,238
14							
15	125,332		58,781(M)				66,551

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	High Risk Pregnant Women						
2	1,183,268		554,953(M)				628,315
3	8,219,072		3,854,745(M)				4,364,327
4	<u>10,312,148</u>						
5							
6	(G) Services for People with Disabilities - Medicaid Funding						
7	54,771,068		24,801,735(M)		1,888,903 ^a		28,080,430
8	Regional Center						
9	Depreciation and Annual						
10	691,725		324,419(M)				367,306
11	<u>55,462,793</u>						

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

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	1,001,800		500,900(M)				500,900
5							
6							
7							
8	822,420		395,808(M)				426,612
9							
10							
11							
12							
13							
14	500,000						500,000(I) ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Department of Human						
2	Services Indirect Cost						
3	16,765,384		8,382,674(M)				8,382,710
4	<u>17,265,384</u>						
5							
6	^ This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.						
7							
8		122,231,996					
9							
10							
11	TOTALS PART V						
12	(HEALTH CARE						
13	POLICY AND						
14	FINANCING)^26						
15		<u>\$12,048,019,641</u>	<u>\$3,286,990,643</u>	<u>\$84,878,526^a</u>	<u>\$1,582,848,138^b</u>	<u>\$48,000,598</u>	<u>\$7,045,301,736^c</u>

APPROPRIATION FROM

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

1 ^a Of this amount, \$84,491,394 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 Section
 2 24-22-117 (1)(c)(I)(B), C.R.S. Said \$387,132 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

3 ^b Of this amount, \$16,268,874 contains an (I) notation.

4 ^c Of this amount, \$297,651,231 contains an (I) notation.

5

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

7

8 14 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund
 9 appropriation includes a decrease of \$891,256 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The
 10 reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility
 11 to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to
 12 reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees,
 13 as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

14

15 15 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects
 16 -- 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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	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					
2	therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.					
3						
4	16	Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects --				
5		Of this appropriation \$2,038,259 remains available for expenditure on the single assessment tool project through the completion of the project or the close				
6		of the 2021-22 state fiscal year, whichever comes first.				
7						
8	17	Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management				
9		Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center --				
10		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				
11		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				
12		items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado				
13		Benefits Management System subsection.				
14						
15	18	Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems,				
16		Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation,				
17		\$2,500,000 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	19	Department of Health Care Policy and Financing, Medical Services Premiums and Long-Term Care Services for Medicaid Eligible Individuals -- Of this						
2		appropriation, \$3,643,468 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the						
3		2021-22 state fiscal year.						
4								
5	20	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs						
6		– It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs.						
7								
8	21	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs,						
9		Case Management Services – Of this appropriation \$1,548,989 remains available for expenditure on the single assessment tool project through the completion						
10		of the project or the close of the 2021-22 state fiscal year.						
11								
12	22	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs						
13		– It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs.						
14								
15	23	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs,						
16		Preventive Dental Hygiene – It is the General Assembly’s intent that this appropriation be used to provide special dental services for persons with intellectual						
17		and developmental disabilities.						

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	24	Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program						
2		-- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment						
3		for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section.						
4								
5	25	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding						
6		-- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive						
7		Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department						
8		of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations						
9		to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy						
10		and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers						
11		out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the						
12		centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.						
13								
14	26	Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service						
15		Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the						
16		University of Colorado -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the						
17		University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of up to \$800,000 to the Department of Health						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>1 Care Policy and Financing for administrative costs and family medicine placements associated with care provided by the faculty of the health sciences center</p> <p>2 campus at the 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</p> <p>3 services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of</p> <p>4 Medicine, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount</p> <p>5 approved, up to \$45,389,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount</p> <p>6 approved, up to \$32,609,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued,</p> <p>7 or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$32,609,135 that is not transferred to the Department</p> <p>8 of Health Care Policy and Financing to the Regents of the University of Colorado.</p>							

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							
1	Health, Life, and Dental ²⁷	2,148,164	85,156		1,319,564 ^a	339,958 ^b	403,486(I)
2	Short-term Disability	21,860	1,528		13,337 ^a	3,911 ^b	3,084(I)
3	S.B. 04-257 Amortization						
4	Equalization Disbursement	701,277	48,848		445,971 ^a	115,027 ^b	91,431(I)
5	S.B. 06-235 Supplemental						
6	Amortization Equalization						
7	Disbursement	701,277	48,848		445,971 ^a	115,027 ^b	91,431(I)
8	PERA Direct Distribution	441,133	160,598		280,535 ^a		
9	Workers' Compensation	59,290			37,588 ^a	21,702 ^b	
10	Legal Services	131,281			81,373 ^a	49,908 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	162,244			154,315 ^a	7,929 ^b	
4	Leased Space	424,927			112,960 ^a	311,967 ^b	
5	Payments to OIT	588,706	147,954		382,124 ^a	58,628 ^b	
6	CORE Operations	274,875			106,792 ^a	168,083 ^b	
7		5,655,034					

^a Of these amounts, \$2,310,880 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$1,069,650 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$1,995,034 is estimated to be from the Museum and Preservation Operations Account created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$315,846 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 of cash funds, \$268,154 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$243,335 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$558,161 is estimated to be from other sources including the Private Occupational Schools Fund created in Section 23-64-122(1), C.R.S.

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

APPROPRIATION FROM

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

1 **(2) COLORADO COMMISSION ON HIGHER EDUCATION AND**
 2 **HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS**

3 **(A) Administration**

4 Administration	3,434,851				202,082 ^a	3,232,769 ^b	
5					(0.4 FTE)	(29.6 FTE)	

6 ^a This amount 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.

7 ^b Of this amount, \$2,125,314 shall be from statewide indirect cost recoveries, \$1,002,275 shall be from departmental indirect cost recoveries, and \$105,180 shall be transferred from the
 8 Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education
 9 with postsecondary and workforce readiness standards.

10

11 **(B) Division of Private**

12 Occupational Schools²⁸	1,011,100				1,011,100 ^a		
13					(9.8 FTE)		

14

15 ^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (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	160,000					160,000 ^a	
6	376,600					376,600 ^a	
7							
8							
9	2,800,000				2,800,000 ^b		
10							
11	285,000				150,768(I) ^c	134,232 ^a	
12							
13							
14	2,729,100		567,208		1,803,031 ^d	51,958(I) ^e	306,903(I)
15	(15.5 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Institute of Cannabis						
2	Research at CSU-Pueblo	1,000,000			1,000,000 ^f		
3	GEAR UP	5,000,000					5,000,000(I)
4							(29.1 FTE)
5	Rural Teacher Recruitment,						
6	Retention, and Professional						
7	Development	709,354	709,354				
8			(0.8 FTE)				
9	Open Educational Resources	961,176	961,176				
10			(1.0 FTE)				
11	Forest Restoration and						
12	Wildfire Risk Mitigation						
13	Grant Program Cash Fund at						
14	Colorado State University	1,000,000	1,000,000				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Student Leaders						
2	Institute	218,825	218,825				
3			(1.0 FTE)				
4	Financial Aid Assessment						
5	Tool	154,069				154,069 ^g	
6						(0.5 FTE)	
7		15,394,124					

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

10 ^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
11 Section 12-47.1-701 (2)(a)(IV), C.R.S., and amounts deposited to the Fund in prior years.

12 ^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,
13 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
14 University.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^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) shall be from fees for geological services.</p> <p>^e This amount shall be from fees for geological services received from other state agencies.</p> <p>^f This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.</p> <p>^g This amount shall be from amounts appropriated to the state governing boards, area technical colleges, and local district colleges in this department.</p>						
(D) Lease Purchase						
Payments and Capital-						
related Outlays						
University of Colorado,						
Lease Purchase of Academic						
Facilities at Fitzsimons	14,153,707		7,653,707	6,500,000 ^a		
Appropriation to the Higher						
Education Federal Mineral						
Lease Revenues Fund	16,933,244		16,933,244			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Lease Purchase of Academic						
2	Facilities Pursuant to Section						
3	23-19.9-102, C.R.S.	17,433,244			500,000 ^b	16,933,244 ^c	
4	Annual Depreciation-Lease						
5	Equivalent Payment	3,461,717	3,461,717				
6		<u>51,981,912</u>					
7							
8	^a 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.						
9	^b 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.						
10	^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. The reappropriated funds are from General Fund						
11	amounts included in the Appropriation to the Higher Education Federal Mineral Lease Revenues Fund line item in this subdivision.						
12							
13	(E) Tuition/Enrollment						
14	Contingency²⁹	60,000,000			60,000,000 ^a		
15							

APPROPRIATION FROM

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

1 ^a This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the
 2 governing boards.

4 **(F) Indirect Cost**

5 Assessments	7,272,391			353,154 ^a	6,813,388 ^b	105,849
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7 ^a Of this amount, \$161,756 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., \$125,242
 8 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$66,156 shall be from the Private Occupational Schools Fund created in Section 12-59-116
 9 (1), C.R.S.

10 ^b This amount shall be from indirect cost recoveries from amounts appropriated to state governing boards, area technical colleges, and local district colleges in this department.

						139,094,378
--	--	--	--	--	--	-------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID						
2	(A) Need Based Grants³⁰	163,314,446		161,994,925		1,319,521 ^a	
3							
4	^a Of this amount, \$1,020,416 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.						
5							
6	(B) Work Study^{30,31}	23,129,178		23,129,178			
7							
8	(C) Special Purpose³⁰						
9	Veterans'/Law Enforcement/						
10	POW Tuition Assistance ³⁰	956,000		956,000			
11	Native American						
12	Students/Fort Lewis College	21,790,595		21,790,595			
13	Colorado Opportunity						
14	Scholarship Initiative Fund	6,000,000		6,000,000			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Tuition Assistance for Career						
2	and Technical Education						
3	Certificate Programs ³⁰	450,000		450,000			
4		29,196,595					
5							
6		215,640,219					
7							
8	(4) COLLEGE OPPORTUNITY FUND PROGRAM³²						
9	(A) Stipends						
10	Stipends for an estimated						
11	124,851 eligible full-time						
12	equivalent students at \$1,140						
13	per 30 credit hours	142,330,031					

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 \$570 per 30						
6	credit hours	697,680					
7		143,027,711	143,027,711				
8							
9	(B) Fee-for-service Contracts with State						
10	Institutions						
11	Fee-for-service Contracts						
12	with State Institutions						
13	Pursuant to Section 23-18-						
14	303, C.R.S.	138,573,839					

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 ²⁶	62,131,038					
5	Limited Purpose Fee-for-						
6	Service Contracts with State						
7	Institutions	3,693,028					
8		<u>204,397,905</u>	179,984,011	24,413,894 ^a			
9							
10		347,425,616					
11							

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) GOVERNING BOARDS						
3	(A) Trustees of Adams						
4	State University³³	32,638,481			25,380,773 ^a	7,257,708 ^b	
5		(329.0 FTE)					
6							
7	^a Of this amount, \$20,156,387 shall be from the students' share of tuition, \$5,220,190(I) shall be from mandatory fees, and \$4,196(I) represents an estimate of limited gaming tax revenues						
8	that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
9	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$1,071,416 for student stipend payments and \$6,186,292						
10	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
11							
12	(B) Trustees of Colorado						
13	Mesa University³³	94,401,520			80,701,485 ^a	13,700,035 ^b	
14		(758.0 FTE)					
15							

APPROPRIATION FROM

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

1 ^a Of this amount, \$74,194,937 shall be from the students' share of tuition, \$5,823,992(I) shall be from mandatory fees, and \$682,556(I) represents an estimate of limited gaming tax
2 revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

3 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$8,369,622 for student stipend payments, \$5,148,061 for
4 fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

6 **(C) Trustees of**

7 **Metropolitan State**

8 University of Denver ³³	171,655,078			144,731,687 ^a	26,923,391 ^b
	(1,167.2 FTE)				

11 ^a Of this amount, \$118,875,507 shall be from the students' share of tuition and \$25,856,180(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 \$17,707,811 for student stipend payments, \$9,033,228
13 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

14

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 \$22,866,909 for student stipend payments, \$14,531,872
2 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$34,349,072 for fee-for-service contracts for specialty education programs, and \$880,480 for limited purpose fee-for-
3 service contracts.

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

6 College³³	51,963,110			46,025,806 ^a	5,937,304 ^b	
	(437.7 FTE)					

9 ^a Of this amount, \$40,642,080 shall be from the students' share of tuition and \$5,383,726(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 \$1,441,569 for student stipend payments and \$4,495,735
11 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(G) Regents of the						
2	University of						
3	Colorado ^{26, 33}	1,380,931,425			1,277,752,411 ^a	103,179,014 ^b	
4		(10,005.1 FTE)					
5							
6	^a Of this amount, \$1,161,280,615 shall be from the students' share of tuition, \$99,108,990(I) shall be from mandatory fees, \$14,062,806 shall be from the Tobacco Litigation Settlement						
7	Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,300,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$40,336,864 for student stipend payments, \$21,709,339						
9	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$39,330,847 for fee-for-service contracts for specialty education programs, and \$1,801,964 for for limited purpose						
10	fee-for-service contracts.						
11							
12	(H) Trustees of the						
13	Colorado School of						
14	Mines ³⁴	189,965,966			179,310,035(I) ^a	10,655,931 ^b	
15		(980.5 FTE)					

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$163,225,233 shall be from the students' share of tuition and \$16,084,802 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown
3 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
4 School of Mines.

5 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,645,561 for student stipend payments and \$7,010,370
6 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

7

8 **(I) University of Northern**

9 Colorado ³³	125,943,004			106,126,129 ^a	19,816,875 ^b
	(1,294.6 FTE)				

11

12 ^a Of this amount, \$87,315,949 shall be from the students' share of tuition and \$18,810,180(I) shall be from mandatory fees.

13 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$8,166,063 for student stipend payments, \$11,575,812
14 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	395,364,923				315,172,003 ^a	80,192,920 ^b	
6	(6,020.8 FTE)						
7							
8	^a Of this amount, \$282,548,629 shall be from the students' share of tuition, \$20,983,564(I) shall be from mandatory fees, and \$11,639,810(I) represents an estimate of limited gaming						
9	tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
10	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$58,893,881 for student stipend payments, \$20,849,727						
11	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$449,312 for limited purpose fee-for-service contracts.						
12							
13		3,140,698,661					
14							

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	4,526,917		3,784,218		742,699(I) ^a	
4	Aims Community College	5,392,123		4,474,589		917,534(I) ^a	
5		9,919,040					

7 ^a 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.

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

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

13 ^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.	27,778,242				27,778,242 ^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.						
9							
10	(C) Area Technical						
11	Colleges³²	5,842,209	5,842,209				
12							
13	(D) Sponsored Programs						
14	(1) Administration	2,709,888					
15		(23.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Programs	16,156,031					
2		18,865,919					18,865,919(I)
3							
4	(E) Colorado First						
5	Customized Job Training	3,500,000				3,500,000 ^a	
6							
7	^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						
8	in the Economic Development Programs section.						
9							
10		56,948,679					
11							
12	(8) AURARIA HIGHER EDUCATION CENTER						
13	Administration	23,939,958				23,939,958 ^a	
14						(189.0 FTE)	
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 appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education,
 2 the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

3

4 **(9) HISTORY COLORADO**

5 **(A) Central Administration³⁵**

6 Central Administration	1,248,802				1,132,460 ^a		116,342(I)
	(10.0 FTE)						
8 Facilities Management	1,515,065				1,515,065 ^a		
	(8.0 FTE)						
10 Lease Purchase of Colorado							
11 History Museum	3,021,605				3,021,605 ^b		
12 History Colorado							
13 Sustainability ³⁶	1,000,000		1,000,000				
	<hr style="width: 100%; border: 0.5px solid black;"/>						
14	6,785,472						

15

APPROPRIATION FROM

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

1 ^a Of these amounts, \$2,497,525 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
2 \$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
3 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.

4 ^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
5 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-
6 1201 (5)(c), C.R.S.

7

8 **(B) History Colorado Museums³⁵**

9 History Colorado Center	4,787,264				4,384,275 ^a	325,000 ^b	77,989(I)
10	(45.0 FTE)						
11 Community Museums ³⁷	2,927,525		1,061,706		1,862,802 ^c		3,017(I)
12	(20.5 FTE)						
13	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 7,714,789						

14

APPROPRIATION FROM

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

1 ^a Of this amount, \$3,134,244 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,250,031 shall be from the Museum and Preservation Operations
2 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
3 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 ^bThis amount shall be from indirect cost recoveries from the State Historical Fund program.

5 ^c Of this amount, \$1,127,734 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$735,068 shall be from the Museum and Preservation
6 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
7 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.

9 **(C) Office of Archeology**

10 and Historic Preservation³⁵	1,616,731				734,423 ^a	97,283 ^b	785,025(I)
	(20.0 FTE)						

13 ^a Of this amount, \$674,423 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
14 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
15 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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Administration	1,763,878			1,763,878 ^a		
5		(17.0 FTE)					
6							
	Statewide Preservation						
7	Grants	8,250,000			8,250,000(I) ^a		
8	Gaming Cities Distributions	5,400,000			5,400,000(I) ^b		
9							
	Indirect Cost Assessment for						
10							
	History Colorado						
11	Administration	325,000			325,000 ^a		
12		<u>15,738,878</u>					
13							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VI						
2	(HIGHER EDUCATION)	<u>\$3,972,676,955</u>	<u>\$585,711,805</u>	<u>\$24,413,894^a</u>	<u>\$2,903,002,129^b</u>	<u>\$433,698,651^c</u>	<u>\$25,850,476^d</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, \$470,708,748 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 26 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 -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the
14 University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of up to \$800,000 to the Department of Health
15 Care Policy and Financing for administrative costs and family medicine placements associated with care provided by the faculty of the health sciences center
16 campus at the 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

APPROPRIATION FROM

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

1 services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of
 2 Medicine, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount
 3 approved, up to \$45,389,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount
 4 approved, up to \$32,609,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued,
 5 or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$32,609,135 that is not transferred to the Department
 6 of Health Care Policy and Financing to the Regents of the University of Colorado.

7
 8 27 Department of Higher Education, Department Administrative Office, Health, Life, and Dental -- The General Fund appropriation includes a decrease of
 9 \$54,884 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation
 10 is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more
 11 considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit
 12 provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid
 13 within personal services appropriations augmented by Department allocations from central benefits appropriations.

14
 15 28 Colorado Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Division of Private
 16 Occupational Schools -- The appropriation in this line item includes an increase of \$200,000 cash fund spending authority to support the Division's adoption
 17 of a new information technology system. It is the General Assembly's intent that this additional expenditure and ongoing costs estimated at up to \$100,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	cash funds per year will not cause fee increases.						
2							
3	29	Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Tuition/Enrollment					
4	Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards if tuition revenues						
5	increase beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It						
6	is the General Assembly's intent that the Colorado Commission on Higher Education transfer spending authority from this line item to allow institutions to						
7	receive and expend tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed						
8	the assumptions outlined in the footnotes for each governing board.						
9							
10	<u>30</u>	Colorado Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Need Based Grants; Work Study; Special Purpose,					
11	Veterans'/Law Enforcement/POS Tuition Assistance, and Tuition Assistance for Career and Technical Education Certificate Programs -- In addition to the						
12	existing statutory transfer authority set forth in Section 23-3.3-102 (7), C.R.S., the Department may transfer additional appropriations among these line items,						
13	so long as the final amount for any line item is not increased by more than a total amount of thirty percent.						
14							
15	31	Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study - Two percent of the Work Study appropriation					
16	remains available for expenditure until the close of the 2021-22 state fiscal year.						
17							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>32</u>	<p>Department of Higher Education, College Opportunity Fund Program; Local District Colleges; and Occupational Education Grant pursuant to section 23-71-</p>					
2		<p>301, C.R.S., Area Technical Colleges -- The General Fund appropriations for stipends for students attending public institutions, fee-for-service contracts with</p>					
3		<p>state institutions pursuant to section 23-18-303, fee-for-service contracts with state institutions for specialty education programs, and grants to local district</p>					
4		<p>colleges and area technical colleges are calculated based on a reduction of 58.0 percent. The General Assembly's intent is that for purposes of calculating the</p>					
5		<p>FY 2021-22 appropriation, 5.0 percentage points of this reduction will be treated as an ongoing base adjustment, while the remainder will be treated as a</p>					
6		<p>one-time adjustment. This calculation does not preclude the executive branch from requesting additional adjustments or the General Assembly from making</p>					
7		<p>additional adjustments to FY 2021-22 appropriations during the 2021 legislative session.</p>					
8							
9	33	<p>Department of Higher Education, Governing Boards, Trustees of Adams State University, Trustees of Colorado Mesa University, Trustees of Metropolitan</p>					
10		<p>State University of Denver, Trustees of Western State Colorado University, Board of Governors of the Colorado State University System, Trustees of Fort</p>					
11		<p>Lewis College, Regents of the University of Colorado, University of Northern Colorado, State Board for Community Colleges and Occupational Education</p>					
12		<p>State System Community Colleges - The amounts in these line items are calculated based on the assumption that no undergraduate student with in-state</p>					
13		<p>classification will pay more tuition in FY 2020-21 than three percent over what a student would have paid in FY 2019-20 for the same credit hours and course</p>					
14		<p>of study. These amounts are also calculated based on the assumption that each governing board will increase tuition rates for graduate and nonresident students</p>					
15		<p>based on its assessment of market conditions. The General Assembly intends to adjust the amounts in these line items through supplemental action during</p>					
16		<p>fiscal year 2020-21 based on updated enrollment estimates and tuition rate information.</p>					
17							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	34	Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item					
2		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					
3		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					
4		during fiscal year 2020-21 based on updated enrollment estimates and tuition rate information.					
5							
6	35	Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archaeology and Historic Preservation					
7		-- 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					
8		the sections.					
9							
10	<u>36</u>	Colorado Department of Higher Education, History Colorado, Central Administration, History Colorado Sustainability -- History Colorado may transfer					
11		amounts in this line item to other line items within the History Colorado section to address shortfalls in gaming and earned revenue that are expected to result					
12		from the COVID-19 pandemic.					
13							
14	37	Department of Higher Education, History Colorado, History Colorado Museums, Community Museums -- Of the General Fund appropriation in this line item					
15		\$411,000 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
	\$	\$	\$	\$	\$	\$	\$
PART VII							
DEPARTMENT OF HUMAN SERVICES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
6	Personal Services	1,870,115		879,694		990,421 ^a	
7		(14.3 FTE)					
8	Health, Life, and Dental ³⁸	39,282,023		23,514,845	510,059 ^b	12,142,857 ^c	3,114,262 ^d
9	Short-term Disability	470,820		313,062	882 ^b	137,495 ^c	19,381 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	14,270,203		9,481,824	27,697 ^b	4,108,133 ^c	652,549 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	14,269,957		9,480,362	27,769 ^b	4,108,947 ^c	652,879 ^d
15	PERA Direct Distribution	7,450,138		5,576,328	74,354 ^b	1,799,456 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	7,746,935	4,723,846		39,879 ^b	2,038,728 ^c	944,482 ^d
2	Workers' Compensation	8,237,006	4,632,255			3,604,751 ^a	
3	Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
4	Legal Services	3,925,745	2,335,145			1,590,600 ^a	
5	Administrative Law Judge						
6	Services	829,807	294,026			535,781 ^a	
7	Payment to Risk						
8	Management and Property						
9	Funds	1,808,075	1,271,524			536,551 ^a	
10	Injury Prevention Program	106,755	67,090			39,665 ^a	
11		<u>100,766,390</u>					

13 ^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.

14 ^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 \$570,052(I) shall be from various sources of cash funds.

15 ^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,803,439 shall be from various sources of

16 reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I)						
2	shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,024,742(I) shall be from various sources of federal funds.						
3							
4	(B) Special Purpose						
5	Employment and Regulatory						
6	Affairs	5,514,496		2,531,498		2,982,998 ^a	
7		(62.7 FTE)					
8	SNAP Quality Assurance	1,269,045		634,306			634,739(I) ^b
9		(15.3 FTE)					
10	Administrative Review Unit	2,971,910		2,160,261			811,649(I) ^c
11		(30.2 FTE)					
12	Records and Reports of						
13	Child Abuse or Neglect	1,079,887			1,079,887 ^d		
14		(9.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Records and Reports of At-						
2	Risk Adult Abuse or Neglect	439,434			439,434 ^d		
3		(7.5 FTE)					
4	Juvenile Parole Board	383,261	271,507			111,754 ^e	
5		(3.2 FTE)					
6	Developmental Disabilities						
7	Council	997,778					997,778(I) ^f
8							(6.0 FTE)
9	Colorado Commission for						
10	the Deaf, Hard of Hearing,						
11	and DeafBlind	2,326,716	103,214			2,223,502 ^g	
12						(13.3 FTE)	
13	Colorado Advisory Council						
14	for Persons with Disabilities	238,497	238,497				
15			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of the Ombudsman						
2	for Behavioral Health Access						
3	to Care	131,287	131,287				
4			(1.5 FTE)				
5	Health Insurance Portability						
6	and Accountability Act of						
7	1996 - Security Remediation	222,070	110,903			111,019 ^a	148(I) ^c
8		(1.0 FTE)					
9	CBMS Emergency						
10	Processing Unit	214,909	81,869				133,040(I) ^c
11		(4.0 FTE)					
12	Necessary Expenditures due						
13	to COVID-19	26,125,246					26,125,246(I) ^h
14		<u>41,914,536</u>					
15							

^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.

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.

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

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

5 ^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
6 of Criminal Justice.

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

8 ^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
9 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

10 ^h This amount is from the federal funds received under Title VI of the federal Social Security Act and allocated by the Governor in Executive Order D 2020 070 for necessary expenditures
11 incurred due to the COVID-19 public health emergency.

12

13 **(C) Indirect Cost**

14 Assessment	824,208			673,369(I) ^a	130,510 ^b	20,329(I) ^c
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15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Trails	7,999,004	4,164,485				3,834,519 ^b
2	National Aging Program						
3	Information System	55,821	13,955				41,866(I) ^c
4	Child Care Automated						
5	Tracking System	2,709,933					2,709,933 ^d
6	Health Information						
7	Management System	146,611	125,000			21,611 ^e	
8	Adult Protective Services						
9	Data System	260,629	238,229		22,400 ^f		
10	Payments to OIT	37,424,543	14,497,246			22,927,297 ^a	
11	CORE Operations	1,299,814	714,347			585,467 ^a	
12	DYC Education Support	394,042	394,042				
13	IT Systems Interoperability	5,492,211	1,698,352			3,793,859 ^a	
14	Enterprise Content						
15	Management	742,367	456,764			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 ^e	
5	Behavioral Health Capacity						
6	Tracking System	42,611			42,611 ^h		
7		62,151,573					

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 ^b Of this amount, an estimated \$2,658,084(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

11 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.

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

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

14 ^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.

15 ^f 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 ^g Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's
2 Regional Centers.

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

4
5 **(B) Colorado Benefits**

6 **Management System³⁹**

7 (1) Ongoing Expenses

8 Personal Services	918,428		408,409		72,786(I) ^a		437,233 ^b
9 Centrally Appropriated Items	106,471		47,346		8,438(I) ^a		50,687 ^b
10 Operating and Contract							
11 Expenses ⁴⁰	17,097,767		8,007,245		757,538(I) ^a		8,332,984 ^b
	18,122,666						

12
13
14 ^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	26,014,326	15,030,419		3,291 ^a	10,980,616 ^b	
5		(415.8 FTE)					
6	Operating Expenses	5,397,183	3,015,461			2,381,722 ^b	
7	Vehicle Lease Payments	1,045,216	527,799			517,417 ^b	
8	Leased Space	1,688,328	445,093			1,243,235 ^b	
9	Capitol Complex Leased						
10	Space	1,588,568	573,904			1,014,664 ^b	
11	Annual Depreciation-Lease						
12	Equivalent Payment	3,103,396	3,103,396				
13	Utilities	10,039,212	6,797,231			3,241,981 ^b	
14		<u>48,876,229</u>					
15							

APPROPRIATION FROM

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

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

2 ^b Of these amounts, an estimated \$18,496,142 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,
3 and an estimated \$883,493 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

4

5 **(B) Special Purpose**

6 Buildings and Grounds

7 Rental	1,193,530				1,193,530 ^a		
8					(6.5 FTE)		

9 State Garage Fund	763,233					763,233 ^b	
10						(2.6 FTE)	

	<hr style="width: 100%;"/> 1,956,763						
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13 ^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.

14 ^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
15 (2)(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	Assessment	259,514			231,550(I) ^a	27,964 ^b	
4							
5	^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.						
6	^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						
7	(2)(b), C.R.S.						
8							
9		51,092,506					
10							
11	(4) COUNTY ADMINISTRATION						
12	County Administration ⁴¹	76,649,899		25,515,408(M)	15,329,979 ^a		35,804,512 ^b
13	County Tax Base Relief	3,879,756		3,879,756			
14	County Share of Offsetting						
15	Revenues	2,986,000			2,986,000 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Incentive Payments ⁴²	4,113,000			4,113,000 ^d		
2							87,628,655
3							
4	^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
5	^b This amount shall be from various sources of federal funds.						
6	^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						
7	refunds pursuant to Section 26-13-108, C.R.S.						
8	^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.						
9							
10	(5) DIVISION OF CHILD WELFARE						
11	Administration	6,550,764		5,499,437 ^a		65,019 ^b	986,308(I) ^c
12		(63.8 FTE)					
13	Continuous Quality						
14	Improvement	504,178		426,288			77,890(I) ^c
15		(6.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Training ⁴³	6,797,102	3,686,370		61,224 ^d		3,049,508 ^e
2	(7.0 FTE)						
3	Foster and Adoptive Parent						
4	Recruitment, Training, and						
5	Support ⁴³	1,517,339	1,139,111				378,228(I) ^e
6	(1.0 FTE)						
7	Adoption and Relative						
8	Guardianship Assistance	40,912,320	22,145,578		4,124,433 ^d		14,642,309 ^f
9	Child Welfare Services ⁴³	353,614,720 ^g	176,963,771		66,020,062 ^d	12,977,935 ^b	97,652,952 ^f
10	County Level Child Welfare						
11	Staffing	26,478,879	19,275,468		2,666,593 ^d		4,536,818 ^f
12	Permanency Services	232,500	232,500				

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	2,343,060		2,325,824				17,236(I) ^c
5			(1.0 FTE)				
6 Family and Children's							
7 Programs ⁴³	55,302,123		46,542,880		5,781,763 ^d		2,977,480(I) ^h
8 Child Welfare Prevention							
9 and Intervention Services	598,953				598,953 ⁱ		
10 Child Welfare Legal							
11 Representation	6,009,940				6,009,940 ^j		
12 Performance-based							
13 Collaborative Management							
14 Incentives	4,500,000		1,500,000		3,000,000 ^k		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Collaborative Management							
2 Program Administration and							
3 Evaluation	356,476		356,476				
4				(1.5 FTE)			
5 Independent Living							
6 Programs	2,681,756						2,681,756(I) ^l
7							(4.0 FTE)
8 Federal Child Abuse							
9 Prevention and Treatment							
10 Act Grant	477,600						477,600(I) ^m
11							(3.0 FTE)
12 Hotline for Child Abuse and							
13 Neglect ⁴³	3,425,372		3,373,645				51,727(I) ^e
14				(6.0 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public Awareness Campaign						
2	for Child Welfare	1,008,890	1,008,890				
3			(1.0 FTE)				
4	Interagency Prevention						
5	Programs Coordination	142,419	142,419				
6			(1.0 FTE)				
7	Tony Gramscas Youth						
8	Services Program	8,868,064	1,467,475		6,900,589 ⁿ	500,000 ^o	
9					(3.0 FTE)		
10	Appropriation to the Youth						
11	Mentoring Services Cash						
12	Fund	500,000			500,000 ^p		
13	Indirect Cost Assessment	11,186,150			95,632 ^q	58,780 ^r	11,031,738 ^s
14		534,008,605					

16 ^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.

APPROPRIATION FROM

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

1 ^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.

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

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

5 ^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.

6 ^f Of these amounts, \$80,720,366(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, \$14,088,736 shall be from
7 the Temporary Assistance for Needy Families Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing
8 the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and
9 shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

10 ^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
11 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
12 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
13 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
14 for contractual services related to the allocation of funds among counties. The remaining \$346,259,381 includes the state and federal funds to be allocated to county departments of social
15 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
16 of social services for certain expenditures.

APPROPRIATION FROM

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

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

3 ⁱ This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.

4 ^j This amount shall be from the Title IV-E Administrative Costs Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.

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

6 ^l This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,962,068 for the Chafee Foster Care Independence Program and \$719,688 for the Education
7 and Training Voucher Program.

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

9 ⁿ Of this amount, \$6,026,917 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
10 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$873,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-
11 501 (1), C.R.S.

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

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

14 ^q 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
15 Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$28,534(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is
16 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	^r This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
2	Cost Assessment.						
3	^s 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						
4	\$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,020,796(I) shall be from various sources of federal funds.						
5							
6	(6) OFFICE OF EARLY CHILDHOOD						
7	(A) Division of Early Care and Learning						
8	Early Childhood Councils ⁴⁴	1,991,133					1,991,133 ^a
9		(1.0 FTE)					
10	Child Care Licensing and						
11	Administration	10,621,736	2,674,855		1,633,856 ^b		6,313,025 ^c
12		(60.0 FTE)					
13	Fine Assessed Against						
14	Licensees	10,000			10,000(I) ^d		
15	Child Care Assistance						
16	Program	130,162,609	28,190,496		13,332,375 ^e		88,639,738 ^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	905,061					905,061 ^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 ⁴⁵	10,651,143	4,454,426		385 ^h		6,196,332 ^g
11	(2.8 FTE)						
12	School-readiness Quality						
13	Improvement Program	2,239,037					2,239,037 ^g
14							(1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Services and						
2	Substance Use Disorder						
3	Treatment Pilot Program	500,000	500,000				
4	Continuation of Child Care						
5	Quality Initiatives	2,917,156					2,917,156 ^g
6							(14.6 FTE)
7	Child Care Assistance						
8	Program Support	1,200,000					1,200,000 ^g
9		<u>161,272,875</u>					

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

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

13 ^c Of this amount, \$6,112,337 shall be from Child Care Development Funds, \$150,000 shall be from Title IV-E of the Social Security Act, and \$50,688 shall be from various sources of
 14 federal funds. The amount from Title 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
 15 deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

APPROPRIATION FROM

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

1 ^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
2 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.

3 ^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)
4 notation and the (I) notation apply to this amount.

5 ^f Of this amount, \$85,539,738 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
6 be from the Title XX Social Services Block Grant.

7 ^g These amounts shall be from Child Care Development Funds.

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

9

10 **(B) Division of Community and Family Support**

11 Promoting Safe and Stable

12 Families	4,626,992		55,519		1,074,400 ^a	3,497,073(I) ^b
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						(2.0 FTE)
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14 Early Childhood Mental

15 Health Services ⁴⁶	3,045,410		1,286,964			1,758,446 ^c
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			(0.2 FTE)			(0.5 FTE)
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APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Early Intervention Services	67,038,480		41,210,055		10,509,980(I) ^d	7,968,022 ^e	7,350,423(I) ^f
2								(7.5 FTE)
3	Early Intervention							
4	Evaluations	2,456,185		2,256,185				200,000(I) ^f
5	Colorado Children's Trust							
6	Fund	1,171,018				362,050 ^g		808,968(I) ^h
7						(1.5 FTE)		
8	Nurse Home Visitor Program	25,184,132				23,420,795 ⁱ		1,763,337(I) ^j
9						(3.0 FTE)		
10	Family Support Services	730,423		730,423				
11				(0.5 FTE)				
12	Community-based Child							
13	Abuse Prevention Services	8,100,556		8,100,556				
14				(2.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Healthy Steps for Young						
2	Children	571,946	571,946				
3	Incredible Years Program	846,029			846,029 ^k		
4		(1.1 FTE)					
5		113,771,171					

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

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

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

10 ^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

11 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

12 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

13 ^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

14 Policy and Financing.

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

APPROPRIATION FROM

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

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

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

3 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
4 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

7

8 **(C) Indirect Cost**

9 Assessment	3,610,347		182,130(I) ^a	3,428,217 ^b
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10

11 ^a Of this amount, an estimated \$80,876 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,466 shall be from the Early
12 Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$75,788 shall be from various sources of cash funds. The amount from the Early Intervention
13 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
14 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
15 of Section 20 of Article X of the State Constitution.

16 ^b Of this amount, \$3,188,925 shall be from Child Care Development Funds and \$239,292(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		278,654,393					
3							
4	(7) OFFICE OF SELF SUFFICIENCY						
5	(A) Administration						
6	Personal Services ⁴⁷	953,195		376,713			576,482(I)
7		(15.0 FTE)					
8	Operating Expenses ⁴⁷	27,883		27,883			
9		<u>981,078</u>					
10							
11	(B) Colorado Works Program						
12	Administration	4,093,608					4,093,608 ^a
13							(20.0 FTE)
14	County Block						
15	Grants ^{42, 48, 49, 50}	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 Block Grant Support						
2	1,500,000						1,500,000 ^a
3	392,827						392,827 ^a
4							(2.0 FTE)
5	1,891,913				1,262,236 ^c		629,677 ^a
6	(2.7 FTE)						
7	495,440						495,440 ^a
8	Workforce Development						
9	111,211						111,211 ^a
10	2,569,393		2,569,393				
11			(2.0 FTE)				
12	Child Support Services						
13	1,819,966						1,819,966 ^a
14	(1.0 FTE)						
15	163,422,445						

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	48,185,763		4,250,000 ^a	43,935,763(I) ^b
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				(5.2 FTE)
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12 Supplemental Nutrition

13 Assistance Program

14 Administration ⁴⁷	2,661,425	1,221,371		1,440,054(I) ^c
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15	(15.0 FTE)			
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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	2,099,506	190,705		413,436 ^d		1,495,365(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 ⁵¹	730,316	151,156		266,486 ^e		312,674(I) ^c
10		(6.5 FTE)					
11	Income Tax Offset	4,128	2,064				2,064(I) ^c
12	Electronic Benefits Transfer						
13	Service	3,782,558	1,019,559		1,011,174(I) ^f		1,751,825 ^g
14		(7.0 FTE)					
15	Refugee Assistance	10,838,241					10,838,241 ^h
16							(10.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Systematic Alien							
2	Verification for Eligibility	45,898		6,386		2,541(I) ⁱ	28,307 ^j	8,664 ^k
3		(1.0 FTE)						
4		<u>68,634,287</u>						

6 ^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,
7 created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3
8 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

10 ^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
11 source amounts in these line items.

12 ^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.

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

14 ^f Of this amount, an estimated \$755,344(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension
15 Fund 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,
16 of the 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.

APPROPRIATION FROM

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

1 ^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,
 2 and an estimated \$1,510,718(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
 3 developing the appropriated fund source amounts in this line item.

4 ^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 \$2,759,392
 5 shall be from the Temporary Assistance for Needy Families Block Grant.

6 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
 7 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
 8 the State Constitution.

9 ^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.

10 ^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
 11 funds.

12

13 **(D) Child Support Enforcement**

14 Automated Child Support

15 Enforcement System	9,411,896	2,631,644	877,141 ^a	5,903,111 ^b
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16	(16.9 FTE)			
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Support Enforcement ⁴²	7,370,156		5,490,114		171,955 ^c	1,708,087 ^b
2		(24.5 FTE)					
3		<hr/> 16,782,052					
4							
5	^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						
6	share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$143,650 shall be from the State's share of revenues						
7	earned on funds in the Family Support Registry Fund, and an estimated \$318,938 shall be from various sources of cash funds.						
8	^b These amounts shall be from Title IV-D of the Social Security Act.						
9	^c This amount shall be from the state's share of retained child support collections and fraud refunds.						
10							
11	(E) Disability Determination Services						
12	Program Costs	18,923,092					18,923,092(I) ^a
13							(121.7 FTE)
14	^a This amount shall be from Titles II and XVI of the Social Security Act.						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Indirect Cost						
2	22,723,856				111,901(I) ^a	5,497,159 ^b	17,114,796 ^c
3							
4	^a Of this amount, an estimated \$76,359 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$35,542						
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, Indirect						
7	Cost Assessment line item.						
8	^c Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social						
9	Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an						
10	estimated \$3,138,354(I) shall be from various sources of federal funds.						
11							
12		291,466,810					
13							
14							
15							
16							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(8) OFFICE OF BEHAVIORAL HEALTH						
2	(A) Community Behavioral Health Administration						
3	Personal Services	8,391,901	2,423,128		882,571 ^a	1,587,268 ^b	3,498,934(I) ^c
4		(84.8 FTE)					
5	Operating Expenses	362,341	51,846		75,568 ^a	16,266 ^b	218,661(I) ^c
6	Federal Programs and Grants	21,000					21,000(I) ^c
7		<u>8,775,242</u>					

^a Of these amounts, \$734,823 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 \$48,321 shall be from various sources of cash funds.

^b Of these amounts, \$789,058 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$814,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

APPROPRIATION FROM

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

1 °Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block
 2 Grant, and \$605,887 shall be from various sources of federal funds.

3

4 **(B) Community-based Mental Health Services**

5 Mental Health Community

6 Programs	35,610,235		27,370,658				8,239,577(I) ^a
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7 Assertive Community

8 Treatment Programs and

9 Other Alternatives to the

10 Mental Health Institutes ⁵²	15,721,007		15,721,007				
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11 Mental Health Services for

12 Juvenile and Adult Offenders	4,653,735				4,653,735 ^b		
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13 Children and Youth Mental

14 Health Treatment Act	3,054,427		2,516,052		413,031 ^b	125,344 ^c	
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	59,039,404						
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16

APPROPRIATION FROM

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

1 ^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
2 Homelessness (PATH) Grant.

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

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

5

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

7 Treatment and Detoxification

8 Programs	32,243,507		12,204,598		845,442 ^a		19,193,467(I) ^b
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9 Increasing Access to

10 Effective Substance Use

11 Disorder Services (SB 16-

12 202)	13,921,095				13,921,095 ^c		
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13 Prevention Programs	6,418,095		35,930		51,149 ^d		6,331,016(I) ^b
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14 Community Prevention and

15 Treatment Programs	5,848,935		10,087		2,451,030 ^e		3,387,818(I) ^b
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16 Offender Services	3,776,485		2,271,312			1,505,173 ^f	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 High Risk Pregnant Women							
2 Program	1,183,268					1,183,268 ^g	
3	63,391,385						
4							

5 ^a Of this amount, \$540,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created
6 in Section 42-3-303 (1), C.R.S., and \$40,846 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

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

9 ^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
10 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

11 ^e Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$774,830 shall be from the Marijuana Tax Cash Fund created
12 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
13 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

14 ^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

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

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Integrated Behavioral Health Services						
2	Behavioral Health Crisis						
3	Response System Services	27,798,476	23,841,062		3,957,414 ^a		
4	Behavioral Health Crisis						
5	Response System Telephone						
6	Hotline	3,837,636	3,503,226		334,410 ^a		
7	Community Transition						
8	Services	6,634,023	6,634,023				
9	Criminal Justice Diversion						
10	Programs	6,797,182	1,165,052		5,632,130 ^a		
11			(0.8 FTE)		(1.3 FTE)		
12	Jail-based Behavioral Health						
13	Services	13,232,195	6,127,117			7,105,078 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Circle Program and Other						
2	Rural Treatment Programs						
3	for People with Co-occurring						
4	Disorders ⁵³	5,090,842			3,090,842 ^a	2,000,000 ^b	
5	Medication Consistency and						
6	Health Information						
7	Exchange	380,700			380,700 ^a		
8		<u>63,771,054</u>					
9							

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

11 ^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item
 12 appropriation.

13
 14
 15
 16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Mental Health Institutes⁵⁴						
2	(1) Mental Health Institute at Ft. Logan						
3	Personal Services ⁵⁵	21,624,773					
4		(216.2 FTE)					
5	Contract Medical Services	773,466					
6	Operating Expenses	1,066,793					
7	Capital Outlay	112,916					
8	Pharmaceuticals	1,328,473					
9		24,906,421	22,912,070		1,853,788 ^a	140,563 ^b	

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$191,789 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 patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities-through 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 Health Institutes line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Personal Services ⁵⁵	82,982,780					
4		(1,050.2 FTE)					
5	Contract Medical Services	2,592,833					
6	Operating Expenses	8,501,837					
7	Capital Outlay	324,068					
8	Pharmaceuticals	4,019,355					
9	Educational Programs	236,402					
10		(2.7 FTE)					
11		<u>98,657,275</u>	83,375,873		4,350,946 ^a	10,930,456 ^b	

13 ^aOf this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),
14 C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of this amount, \$8,147,002 shall be from patient revenues, \$2,634,734 shall be transferred from the Department of Corrections, and \$148,700 shall be transferred from the Department						
2	of Education. For informational purposes only, patient revenues are estimated to include \$8,184,362 Medicaid funds transferred from the Department of Health Care Policy and Financing						
3	from the Mental Health Institutes line item appropriation.						
4							
5	(3) Forensic Services						
6	Forensic Services						
7	Administration	253,209	253,209				
8			(13.9 FTE)				
9	Court Services	6,539,848	6,539,848				
10			(63.6 FTE)				
11	Forensic Community-based						
12	Services	3,447,632	3,447,632				
13			(20.4 FTE)				
14	Jail-based Competency						
15	Restoration Program	13,429,826	13,429,826				
16			(4.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchased Psychiatric Bed						
2	3,255,333		3,255,333				
3			(1.0 FTE)				
4	Outpatient Competency						
5	3,628,772		3,628,772				
6			(1.0 FTE)				
7	30,554,620						
8							
9	(4) Consent Decree						
10	2,947,000		2,947,000				
11							
12							
13	(F) Indirect Cost						
14	6,350,432				3,451,101 ^a	1,428,686 ^b	1,470,645(I) ^c
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wheat Ridge Regional						
2	1,435,612					1,435,612 ^b	
3	Wheat Ridge Regional						
4	180,718					180,718(I) ^b	
5	28,152,936						
6							
7	^a This amount shall be from client cash revenues.						
8	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
9							
10	(2) Grand Junction Regional Center						
11	Grand Junction Regional						
12	Center Intermediate Care						
13	7,341,491				1,037,320 ^a	6,304,171 ^b	
14						(98.8 FTE)	
15	Grand Junction Regional						
16	453,291					453,291 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	Center Waiver Services ⁵⁷	11,057,981	350,000		398,264 ^a	10,309,717 ^b	
3						(174.2 FTE)	
4	Grand Junction Regional						
5	Center Depreciation	323,681				323,681(I) ^b	
6		<u>19,176,444</u>					
7							
8	^a These amounts shall be from client cash revenues.						
9	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
10							
11	(3) Pueblo Regional Center						
12	Pueblo Regional Center						
13	Waiver Services ⁵⁷	11,301,116	250,000		539,856 ^a	10,511,260 ^b	
14						(181.8 FTE)	

APPROPRIATION FROM

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

1	Pueblo Regional Center						
2	Depreciation	187,326				187,326(I) ^b	
3		<u>11,488,442</u>					

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

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

8	(B) Work Therapy						
9	Program	584,532			584,532 ^a		
10					(1.5 FTE)		

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Brain Injury Program						
2	Colorado Brain Injury Trust						
3	Fund	3,037,113			3,037,113 ^a		
4					(1.5 FTE)		
5							
6	^a This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
7							
8							
9	(D) Veterans Community Living Centers						
10	Administration	2,039,507			2,039,507(I) ^a		
11					(5.0 FTE)		
12	Fitzsimons Veterans						
13	Community Living Center	24,506,708			12,993,508(I) ^a		11,513,200(I) ^b
14		(236.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Florence Veterans						
2	Community Living Center	12,558,427			8,187,327(I) ^a		4,371,100(I) ^b
3		(135.0 FTE)					
4	Homelake Veterans						
5	Community Living Center	8,688,170			5,747,670(I) ^a		2,940,500(I) ^b
6		(95.3 FTE)					
7	Homelake Military Veterans						
8	Cemetery	67,786	60,121		7,665(I) ^a		
9			(0.5 FTE)				
10	Rifle Veterans Community						
11	Living Center	10,394,500			7,787,500(I) ^a		2,607,000(I) ^b
12		(110.6 FTE)					
13	Walsenburg Veterans						
14	Community Living Center	373,985			373,985(I) ^a		
15					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Central						
2	Fund Pursuant to Section 26-						
3	12-108 (1)(a.5), C.R.S.	800,000	800,000				
4		<u>59,429,083</u>					
5							
6	<p>^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.</p>						
7	<p>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</p>						
8	<p>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</p>						
9	<p>to qualify as enterprises as defined by Section 20, Article X of the State Constitution.</p>						
10	<p>^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</p>						
11	<p>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</p>						
12	<p>to Sections 26-12-108 and 110, C.R.S.</p>						
13							
14	(E) Indirect Cost						
15	Assessment	14,078,431			3,790,116(I) ^a	10,281,146 ^b	7,169(I) ^c
16							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Refunds	588,362			588,362 ^b		
2	Burial Reimbursements	918,364			918,364(I) ^a		
3	State Administration	441,277			441,277(I) ^a		
4					(3.5 FTE)		
5	County Administration ⁴¹	2,566,974			2,566,974(I) ^a		
6		<u>83,420,028</u>					
7							
8	^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						
9	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						
10	State Constitution.						
11	^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
12							
13	(C) Other Grant Programs						
14	Administration - Home Care						
15	Allowance SEP Contract	1,063,259		1,063,259			

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Aid to the Needy Disabled						
2	Programs	16,144,238		9,854,065		6,290,173 ^a	
3	Disability Benefits						
4	Application Assistance						
5	Program	3,589,850		3,589,850			
6	Burial Reimbursements	508,000		402,985		105,015 ^b	
7	Home Care Allowance	8,720,437		8,218,473		501,964 ^b	
8	SSI Stabilization Fund						
9	Programs	1,000,000				1,000,000(I) ^c	
10		31,025,784					

12 ^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
13 \$596,542 shall be from other refunds and state revenue intercepts.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° 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						
2	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
3	26-2-210 (1), C.R.S.						
4							
5	(D) Community Services for the Elderly						
6	Administration	770,055		191,654(M)			578,401(I) ^a
7		(7.0 FTE)					
8	Colorado Commission on						
9	Aging	88,632		22,041(M)			66,591(I) ^a
10		(1.0 FTE)					
11	Senior Community Services						
12	Employment	860,205					860,205(I) ^b
13							(0.5 FTE)
14	Older Americans Act						
15	Programs ⁵⁸	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	National Family Caregiver						
2	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
3	State Ombudsman Program	760,320	426,898		173,289 ^e	1,800 ^f	158,333(I) ^g
4	(1.0 FTE)						
5	State Funding for Senior						
6	Services ⁵⁸	28,811,622	11,803,870		16,007,752 ^h	1,000,000 ^f	
7	Area Agencies on Aging						
8	Administration	1,375,384					1,375,384(I) ^a
9	Respite Services	398,370	350,000		48,370 ⁱ		
10		<u>52,812,576</u>					

12 ^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,
 13 where local expenditures provide the required non-federal match.

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

15 ^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),
 16 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 local funds. The (L) notation and the (I) notation apply to this amount.

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

3 ^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.

4 ^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
5 line item, where local expenditures provide the required non-federal match.

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

7 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.

8

9 **(E) Adult Protective Services**

10 State Administration	1,049,713		978,913		70,800 ^a		
	(8.5 FTE)						
12 Adult Protective Services ⁴¹	18,165,983		12,405,977		3,670,034 ^b		2,089,972 ^c
	19,215,696						

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

2 ^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$17,844(I) shall be from various sources of federal funds.

3

4 **(F) Indirect Cost**

5 Assessment	154,899			55(I) ^a		154,844(I) ^b
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6

7 ^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 \$1 shall be from various
8 sources of cash funds.

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

10

						187,923,683
--	--	--	--	--	--	-------------

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(11) DIVISION OF YOUTH SERVICES						
2	(A) Administration						
3	Personal Services	1,676,437		1,564,234		112,203 ^a	
4				(15.3 FTE)			
5	Operating Expenses	30,357		30,357			
6	Victim Assistance	43,525				43,525 ^b	
7						(0.3 FTE)	
8		1,750,319					

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

11 ^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

12 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 ^{59, 60}	63,103,613	63,103,613				
3			(961.0 FTE)				
4	Operating Expenses ⁵⁹	4,833,937	3,356,124		70,000 ^a	1,392,668(I) ^b	15,145(I)
5	Medical Services	13,188,930	13,188,930				
6			(84.2 FTE)				
7	Educational Programs	8,178,669	7,828,664			350,005 ^c	
8		(44.1 FTE)					
9	Prevention/Intervention						
10	Services	50,886				50,886 ^d	
11						(1.0 FTE)	
12		<u>89,356,035</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.

8

9 **(C) Community Programs**

10 Personal Services ⁶¹	8,011,045		6,953,471		82,698 ^a	314,102 ^b	660,774(I) ^c
	(99.7 FTE)						
12 Operating Expenses ⁶¹	549,205		531,460		6,281 ^a	11,464 ^b	
13 Purchase of Contract							
14 Placements ⁶⁰	10,516,257		9,397,480			468,750 ^b	650,027(I) ^c
15 Managed Care Project	1,489,983		1,453,517			36,466 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 91-094 Programs	14,148,659		12,100,547		2,048,112 ^d	
2	Parole Program Services	4,961,248		4,961,248			
3	Juvenile Sex Offender Staff						
4	Training	45,548		7,120		38,428 ^e	
5		<u>39,721,945</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 Title IV-E of the Social Security Act.

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

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

13 **(D) Indirect Cost**

14	Assessment	119,108				119,108 ^a	
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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 Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

2

3

130,947,407

4

5

6

TOTALS PART VII

7

(HUMAN SERVICES)

\$2,280,410,488

\$973,189,422

\$416,511,170^a

\$210,193,997^b

\$680,515,899^c

8

9

^a Of this amount, \$142,662,754 contains an (L) notation and \$287,097,554 contains an (I) notation and are included for informational purposes only.

10

^b Of this amount, \$2,084,393 contains an (I) notation and is included for informational purposes only.

11

^c Of this amount, \$328,207,331 contains an (I) notation and is included for informational purposes only.

12

13

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

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 <u>38</u>	Department of Human Services, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund appropriation includes						
2	a decrease of \$10,956,710 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General						
3	Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction						
4	and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life,						
5	and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget						
6	actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.						
7							
8 39	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority						
9	provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection between the						
10	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						
11	item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,						
12	Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security						
13	Staff Development Center.						
14							
15 40	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and						
16	Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year.						
17							

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	41	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective						
2		Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the						
3		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from						
4		the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program						
5		may be transferred to the Adult Protective Services line item and used to provide adult protective services.						
6								
7	42	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
8		Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute						
9		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual						
10		appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and						
11		26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is						
12		authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
13								
14	43	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services;						
15		Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in						
16		the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of						
17		Child Welfare.						

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	44	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's						
2		intent that these funds be allocated to existing Early Childhood Councils.						
3								
4	<u>45</u>	Department of Human Services, Office of Early Childcare, Division of Early Care and Learning, Child Care Grants for Quality and Availability and Federal						
5		Targeted Funds Requirements -- It is the General Assembly's intent that \$1,500,000 of this appropriation be used by the Early Childhood Councils to support						
6		efforts critical to quality improvement such as facilitating structures and connections, promoting shared results for children and families, capacity building						
7		and sustainability, community and family engagement, professional development, and recruitment of the workforce.						
8								
9	46	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the						
10		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental						
11		health center.						
12								
13	47	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,						
14		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between						
15		these line items.						
16								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	48	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714					
2		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works					
3		Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions					
4		specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation					
5		imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under					
6		federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred					
7		statewide does not exceed the federal maximum.					
8							
9	49	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
10		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2020-21 targeted or actual					
11		spending level pursuant to Section 26-2-714 (8), C.R.S.					
12							
13	50	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
14		of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the					
15		fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort.					
16		If the State is notified during state fiscal year 2020-21 that it has met federal work participation rates for a prior year and therefore qualifies for a percent					

APPROPRIATION FROM

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

1 reduction 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)
 2 (c) (I), C.R.S., shall be reduced by \$5,524,726.

3
 4 51 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General
 5 Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section
 6 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
 7 purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount
 8 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
 9 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
 10 of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

11
 12 52 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other
 13 Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$527,027 of this General Fund appropriation be allocated to a community
 14 mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department
 15 of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	53	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs						
2		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;						
3		support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand						
4		access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders.						
5		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,						
6		and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
7								
8	54	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,						
9		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.						
10								
11	<u>55</u>	Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental						
12		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						
13		contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.						
14								
15	56	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional						
16		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care						

APPROPRIATION FROM

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1 59	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized					
2	to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.					
3						
4 60	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract					
5	Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.					
6						
7 61	Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is authorized					
8	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 APPEALS⁶³							
5	Appellate Court Programs ⁶⁴	15,762,114	15,690,114		72,000 ^a		
6			(141.0 FTE)				
7	Office of Attorney Regulation						
8	Counsel	11,168,712			11,168,712(I) ^b		
9					(70.0 FTE)		
10	Law Library	1,056,728	482,890		500,941(I) ^c	72,897 ^d	
11			(6.0 FTE)		(2.5 FTE)	(1.0 FTE)	
12	Indirect Cost Assessment	158,410			158,410(I) ^b		
13		28,145,964					

^a This amount shall be from various fees and cost recoveries.

APPROPRIATION FROM

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

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

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

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

7

8 **(2) COURTS ADMINISTRATION⁶³**

9 **(A) Administration and Technology**

10 General Courts

Administration	27,642,302		18,221,711		7,166,999 ^a	2,253,592 ^b
			(229.6 FTE)		(28.0 FTE)	(4.0 FTE)

13 Information Technology

Infrastructure	16,101,490				16,101,490 ^c	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology Cost						
2	3,860,800				3,860,800 ^c		
3	890,348				890,348 ^d		
4	48,494,940						

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

7 ^b Of this amount, \$1,774,337 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$284,299 shall

8 be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$194,956 shall be from statewide indirect cost recoveries collected

9 by the Judicial Department 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 Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

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

13 **(B) Central Appropriations**

14	31,480,890		28,386,540		3,094,350 ^a		
15	350,233		316,944		33,289 ^a		

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	12,856,735	12,055,697		801,038 ^a		
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	12,856,735	12,055,697		801,038 ^a		
6	PERA Direct Distribution	8,470,053	7,850,176		619,877 ^a		
7	Workers' Compensation	1,404,569	1,404,569				
8	Legal Services	511,963	479,784		32,179		
9	Payment to Risk Management						
10	and Property Funds	845,759	845,759				
11	Vehicle Lease Payments	135,149	135,149				
12	Capital Outlay	20,537	20,537				
13	Ralph L. Carr Colorado						
14	Judicial Center Leased Space	2,721,674	2,721,674				
15	Payments to OIT	8,076,214	8,076,214				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	1,877,756		1,877,756			
2		81,608,267					
3							
4	^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						
5	Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash						
6	Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created						
7	in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section						
8	16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section						
9	13-5.5-115, C.R.S.; and the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.						
10							
11	(C) Centrally-administered Programs						
12	Victim Assistance	16,375,000			16,375,000(I) ^a		
13	Victim Compensation	13,400,000			13,400,000(I) ^b		
14	Collections Investigators	7,561,958			6,664,417 ^c	897,541 ^d	
15					(104.2 FTE)	(17.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Problem-solving Courts	3,148,757			3,148,757 ^e		
2					(36.7 FTE)		
3	Language Interpreters and						
4	Translators	6,461,180	6,411,180		50,000 ^f		
5			(33.0 FTE)				
6	Courthouse Security	3,027,320			3,027,320 ^g		
7					(1.0 FTE)		
8	Appropriation to the						
9	Underfunded Courthouse						
10	Facility Cash Fund	500,000	500,000				
11	Underfunded Courthouse						
12	Facilities Grant Program	3,600,000			600,000 ^h	3,000,000 ^h	
13						(1.0 FTE)	
14	Courthouse Furnishings and						
15	Infrastructure Maintenance	1,794,884	1,794,884				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Senior Judge Program	1,681,769	381,769		1,300,000 ^e		
2	Judicial Education and						
3	Training	525,938			525,938 ^e		
4					(2.0 FTE)		
5	Office of Judicial						
6	Performance Evaluation	853,713	214,500		639,213 ⁱ		
7					(2.0 FTE)		
8	Family Violence Justice						
9	Grants	2,170,000	2,000,000		170,000 ^j		
10	Restorative Justice Programs	1,128,022			1,128,022 ^k		
11					(1.0 FTE)		
12	District Attorney Adult						
13	Pretrial Diversion Programs	169,000				169,000 ^l	
14	Family-friendly Court						
15	Program	270,000			270,000 ^m		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Support Enforcement	114,719	39,005			75,714 ⁿ	
2						(1.0 FTE)	
3	Mental Health Criminal						
4	Justice Diversion Grant						
5	Program	100,000	100,000				
6			(1.0 FTE)				
7	Statewide Behavioral Health						
8	Court Liaison Program	2,376,726	2,376,726				
9			(11.0 FTE)				
10	Appropriation to the Eviction						
11	Legal Defense Fund	600,000	600,000				
12	Eviction Legal Defense Grant						
13	Program	600,000			600,000 ^o		
14		<u>66,458,986</u>					
15							

APPROPRIATION FROM

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

1 ^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to
2 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
3 without an appropriation for statutorily authorized purposes.

4 ^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.
5 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
6 for statutorily authorized purposes.

7 ^c Of this amount, an estimated \$5,764,417 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
8 the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

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

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

13 ^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
14 from fund balance and the reappropriated funds portion reflects expenditures from the FY 2019-20 General Fund appropriation to the Fund.

15 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.

APPROPRIATION FROM

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

- 1 ^j This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.
- 2 ^k This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.
- 3 ^l This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.
- 4 ^m This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.
- 5 ⁿ This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.
- 6 ^o This amount shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S.

7

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

9 Personal Services	1,635,939			1,635,939 ^a		
10				(2.0 FTE)		
11 Operating Expenses	4,026,234			4,026,234 ^a		
12 Justice Center Maintenance						
13 Fund Expenditures	1,288,538				1,288,538 ^b	
14 Debt Service Payments	16,187,655	883,418		9,141,792 ^c	6,162,445 ^d	
15	23,138,366					

APPROPRIATION FROM

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

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

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

^c Of this amount, \$7,641,792 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S., and \$1,500,000 shall be from the Justice Center Maintenance Fund created in Section 13-32-101 (7)(d)(I), C.R.S. Debt service payments includes an estimated \$6,496,982 in federal revenues made available through the federal American Recovery and Reinvestment Act that is not included in this appropriation. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable "Build America" certificates of participation.

^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 to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, consisting of \$3,440,771 from the Department of Law and \$2,721,674 from the Central Appropriations subsection of this section.

219,700,559

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) TRIAL COURTS⁶³						
2	Trial Court Programs ⁶⁴	173,941,024	136,718,632		35,272,392 ^a	1,950,000 ^b	
3			(1,549.2 FTE)		(387.3 FTE)		
4	Court Costs, Jury Costs, and						
5	Court-appointed Counsel	8,807,876	8,642,627		165,249 ^c		
6	District Attorney Mandated						
7	Costs	2,691,686	2,491,686		200,000 ^c		
8	ACTION and Statewide						
9	Discovery Sharing Systems	3,240,000	3,170,000		70,000 ^d		
10	Federal Funds and Other						
11	Grants	2,900,000			975,000 ^e	300,000 ^e	1,625,000(I)
12					(3.0 FTE)	(6.0 FTE)	(4.0 FTE)
13		191,580,586					
14							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$29,357,392 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$2,500,000 shall be from the Judicial Collection
2 Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., \$750,000 shall be from the administrative subaccount of the Crime Victim Compensation Fund established in each judicial
3 district pursuant to Section 24-4.1-117 (1), C.R.S., an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$2,600,000 shall be from various fees and
4 cost recoveries.

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

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

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

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

9

10 **(4) PROBATION AND RELATED SERVICES⁶³**

11 Probation Programs	96,616,376		85,476,107		11,140,269 ^a	
12			(1,100.4 FTE)		(142.4 FTE)	
13 Offender Treatment and						
14 Services ⁶⁵	19,276,236		269,464		14,961,290 ^b	4,045,482 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the						
2	Correctional Treatment Cash						
3	14,652,936		13,065,651		1,587,285 ^d		
4	S.B. 91-094 Juvenile Services	1,596,837				1,596,837 ^e	
5						(15.0 FTE)	
6	Correctional Treatment Cash						
7	Fund Expenditures ⁶⁶	25,150,669				25,150,669 ^f	
8						(1.0 FTE)	
9	Reimbursements to Law						
10	Enforcement Agencies for the						
11	Costs of Returning a						
12	Probationer	187,500			187,500 ^g		
13	Victims Grants	650,000				650,000 ^h	
14						(6.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Funds and Other						
2	5,600,000				1,950,000 ⁱ	850,000 ^j	2,800,000(I)
3					(2.0 FTE)	(18.0 FTE)	(12.0 FTE)
4	920,535				920,535 ^k		
5		164,651,089					

^a Of this amount, an estimated \$5,950,671 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$4,315,314 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$874,284 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$14,309,261 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 cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$3,157,141 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 of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

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

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

APPROPRIATION FROM

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

1 ^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.

2 ^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
3 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
4 \$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
5 Criminal Justice, pursuant to Section 24-33.5-506 (1)(b), C.R.S.

6 ⁱ This amount shall be from various fees, cost recoveries, and grants.

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

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

9

10

11

12

13 **(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶⁷**

14 Personal Services⁶⁴ 79,842,884 79,842,884

15 (924.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health, Life, and Dental ⁶²	5,266,749	5,266,749				
2	Short-term Disability	119,436	119,436				
3	S.B. 04-257 Amortization						
4	Equalization Disbursement	3,506,546	3,506,546				
5	S.B. 06-235 Supplemental						
6	Amortization Equalization						
7	Disbursement	3,506,546	3,506,546				
8	Operating Expenses	1,887,993	1,857,993		30,000 ^a		
9	Vehicle Lease Payments	96,009	96,009				
10	Capital Outlay	198,400	198,400				
11	Leased Space and Utilities	7,581,733	7,581,733				
12	Automation Plan	2,124,248	2,124,248				
13	Attorney Registration	153,404	153,404				
14	Contract Services	49,395	49,395				
15	Mandated Costs	3,813,143	3,813,143				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Grants	110,000			110,000 ^b	
2					(1.1 FTE)	
3		<hr style="width: 100px; margin-left: 0;"/>	108,256,486			
4						
5	^a This amount shall be from training fees.					
6	^b This amount shall be from grants.					
7						
8	(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶⁸					
9	Personal Services ⁶⁴	1,661,623	1,661,623			
10			(14.0 FTE)			
11	Health, Life, and Dental ⁶²	124,336	124,336			
12	Short-term Disability	2,773	2,773			
13	S.B. 04-257 Amortization					
14	Equalization Disbursement	88,118	88,118			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	88,118		88,118				
4	120,887		120,887				
5	100,000		20,000		80,000 ^a		
6	46,493,770		46,493,770				
7	3,185,451		3,185,451				
8	202,306		202,306				
9			(2.0 FTE)				
10		52,067,382					

12 ^a This amount shall be from training fees.

13
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶⁹						
2	Personal Services ⁶⁴	3,378,737	3,185,067			193,670 ^a	
3			(34.4 FTE)				
4	Health, Life, and Dental ⁶²	229,421	211,177			18,244 ^a	
5	Short-term Disability	5,045	4,754			291 ^a	
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	149,422	140,802			8,620 ^a	
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	149,422	140,802			8,620 ^a	
11	Operating Expenses	318,514	274,325			44,189 ^a	
12	Leased Space	128,952	128,952				
13	CASA Contracts	1,550,000	1,550,000				
14	Training	78,000	58,000			20,000 ^a	
15	Court-appointed Counsel	26,782,445	25,340,543			1,441,902 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mandated Costs	60,200	60,200				
2	Grants	26,909				26,909(I) ^a	
3		<u>32,857,067</u>					
4							
5	^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						
6	Department.						
7							
8	(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁷⁰						
9	Personal Services ⁶⁴	1,721,458	1,581,687			139,771 ^b	
10			(13.0 FTE)			(1.0 FTE)	
11	Health, Life, and Dental ⁶²	112,070	99,398			12,672 ^b	
12	Short-term Disability	2,344	2,108			236 ^b	
13	S.B. 04-257 Amortization						
14	Equalization Disbursement	70,467	64,247			6,220 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	70,467		64,247			6,220 ^b	
4	133,853		125,450			8,403 ^b	
5	106,000		30,000		48,000 ^a	28,000 ^b	
6	4,741,480					4,741,480 ^b	
7	19,286,624		19,286,624				
8	1,538,716		1,220,476			318,240 ^b	
9	31,095					31,095(I) ^b	
10		27,814,574					

12 ^a This amount shall be from training fees.

13 ^b This amount shall be from various sources of reappropriated funds including federal funds transferred from the Department of Human Services' Division of Child Welfare.

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN⁶²						
2	Program Costs	961,637	961,637				
3			(8.0 FTE)				
4							
5	(10) INDEPENDENT ETHICS COMMISSION⁶²						
6	Program Costs	189,271	189,271				
7			(1.0 FTE)				
8							
9	(11) OFFICE OF PUBLIC GUARDIANSHIP						
10	Program Costs	733,844			733,844		
11					(6.0 FTE)		
12							
13	TOTALS PART VIII						
14	(JUDICIAL)	<u>\$826,958,459</u>	<u>\$590,580,495</u>		<u>\$176,435,467^a</u>	<u>\$55,517,497^b</u>	<u>\$4,425,000^c</u>
15							

APPROPRIATION FROM

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

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

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

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

4

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

6

7 62 Judicial Department, Courts Administration, Central Appropriations, Health, Life, and Dental; Office of the State Public Defender, Health, Life, and Dental;
8 Office of the Alternate Defense Counsel, Health, Life, and Dental; Office of the Child's Representative, Health, Life, and Dental; Office of the Respondent
9 Parents' Counsel, Health, Life, and Dental; Office of the Child Protection Ombudsman; Independent Ethics Commission -- The General Fund appropriation
10 includes a decrease for judicial branch agencies that totals \$15,086,946 and is equal to 5.0 percent of the General Fund portion of estimated base salary for
11 the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department
12 with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This
13 reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and
14 Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from
15 central benefits appropriations.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	63	Judicial Department, Supreme Court and Court of Appeals; Courts Administration; Trial Courts; Probation and Related Services; In addition to the transfer					
2		authority provided in Section 24-75-108 (5), C.R.S., up to 10 percent of the total appropriation to the following divisions may be transferred between line					
3		items: Supreme Court and Court of Appeals, Courts Administration, Trial Courts, Probation and Related Services. Appropriations may be transferred within					
4		these divisions and between these divisions.					
5							
6	64	Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender,					
7		Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the					
8		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
\$	\$	\$	\$	\$	\$	\$
		<u>FY 2019-20</u>			<u>FY 2020-21</u>	
		<u>Salary</u>		<u>Increase</u>	<u>Salary</u>	
1						
2						
3		Chief Justice, Supreme Court	\$192,256	\$0	\$192,256	
4		Associate Justice, Supreme Court	188,151	0	188,151	
5		Chief Judge, Court of Appeals	184,837	0	184,837	
6		Associate Judge, Court of Appeals	180,697	0	180,697	
7		District Court Judge, Denver Juvenile Court Judge,				
8		and Denver Probate Court Judge	173,248	0	173,248	
9		County Court Judge	165,795	0	165,795	

10
11
12
13
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15
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17

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 to maintain the salaries of the Alternate Defense Counsel, the Executive Director of the Office of the Child's Representative, and the Executive Director of the Office of the Respondent Parents' Counsel at the level of a district court judge.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>66</u>	Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers:					
2		\$3,781,498 to the Department of Corrections, \$10,697,223 to the Department of Human Services, \$5,566,101 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	67	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 5.0 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	68	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 5.0					
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	69	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 5.0 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	70	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 5.0					
16		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'					
17		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

1	Personal Services	9,984,511					
2		(110.7 FTE)					
3							
4	Health, Life, and Dental ⁷¹	12,823,560					
5	Short-term Disability	133,728					
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	3,948,409					
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	3,948,409					
11	PERA Direct Distribution	2,035,721					
12	Shift Differential	13,410					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	512,916					
2	Operating Expenses	1,895,558					
3	Legal Services	986,862					
4	Payment to Risk						
5	Management and Property						
6	Funds	133,076					
7	Vehicle Lease Payments	198,733					
8	Leased Space	6,426,023					
9	Capitol Complex Leased						
10	Space	37,916					
11	Payments to OIT	13,715,764					
12	CORE Operations	510,598					
13	Utilities	260,309					
14	Information Technology						
15	Asset Maintenance	218,626					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Indirect Cost						
2	Assessment	658,535					
3			58,442,664	5,060,200	24,260,168 ^a	660,419 ^b	28,461,877(I)
4							
5	^a Of this amount, an estimated \$11,134,818 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$5,908,725 shall be from the Workers'						
6	Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,078,207 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$821,588						
7	shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$418,071 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S.,						
8	\$263,396 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$196,858 shall be from the Subsequent Injury Fund created in Section 8-46-101						
9	(1)(b)(I), C.R.S., and \$3,438,505 shall be from various sources of cash funds.						
10	^b Of this amount, \$658,535 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be						
11	from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.						
12							
13	(2) DIVISION OF UNEMPLOYMENT INSURANCE						
14	Program Costs		54,521,792		12,816,379 ^a		41,705,413(I)
15			(484.1 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a Of this amount, it is estimated that \$9,489,027 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						
3	Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.						
4							
5							
6	(3) DIVISION OF EMPLOYMENT AND TRAINING						
7	State Operations and						
8	Program Costs	6,653,023		24,869		3,197,206 ^a	3,430,948(I)
9				(0.5 FTE)		(93.4 FTE)	(15.3 FTE)
10	One-stop Workforce Center						
11	Contracts	20,743,521				9,829,126 ^a	10,914,395(I)
12							(35.0 FTE)
13	Trade Adjustment Act						
14	Assistance	2,000,000					2,000,000(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workforce Innovation and						
2	Opportunity Act	26,366,616					26,366,616(I)
3	(51.2 FTE)						
4	Workforce Development						
5	Council	1,114,551	596,343			518,208 ^b	
6			(3.5 FTE)			(4.0 FTE)	
7	Workforce Improvement						
8	Grants	1,000,000					1,000,000(I)
9	Veterans Service-to-Career						
10	Program ⁷²	300,000			300,000 ^c		
11	Appropriation to the Skilled						
12	Worker Outreach,						
13	Recruitment, and Key						
14	Training Grant Program						
15	Fund	3,300,000	3,300,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Skilled Worker Outreach,					
2	Recruitment, and Key					
3	Training Program	3,300,000				3,300,000 ^d
4						(2.0 FTE)
5	Hospitality Education Grant					
6	Program	401,947	401,947			
7			(0.5 FTE)			
8	Employment Support and					
9	Job Retention Services					
10	Program	250,000			250,000 ^e	
11					(0.5 FTE)	
12	Just Transition Office	158,352	158,352			
13			(2.0 FTE)			
14		65,588,010				
15						

APPROPRIATION FROM

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

1 ^a Of these amounts, \$12,880,037 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.

2 ^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
3 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
4 Development Council line item in the Department of Human Services.

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

6 ^d 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.

7 ^e This amount shall be from the Employment Support and Job Retention Services Cash Fund created in Section 8-83-406 (1)(a), C.R.S.

8

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

10 **(A) Labor Standards**

11 Program Costs 2,483,634 346,342 2,137,292^a

12 (31.9 FTE)

13

14 ^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Labor Market Information						
2	Program Costs	2,286,898					2,286,898(I)
3							(30.3 FTE)
4		4,770,532					
5							
6	(5) DIVISION OF OIL AND PUBLIC SAFETY						
7	Personal Services	5,583,158			4,999,440 ^a	19,318 ^b	564,400(I)
8					(68.0 FTE)		
9	Operating Expenses	791,333			646,312 ^a		145,021(I)
10	Underground Damage						
11	Prevention Safety						
12	Commission	105,080	105,080				
13				(1.5 FTE)			
14		6,479,571					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of these amounts, \$3,344,406 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,166,609 shall be from the Boiler Inspection Fund created						
2	in Section 9-4-109 (4), C.R.S., \$635,843 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$498,894 shall be from various sources of cash funds.						
3	^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.						
4							
5	(6) DIVISION OF WORKERS' COMPENSATION						
6	(A) Workers' Compensation						
7	Personal Services	7,985,013			7,985,013 ^a		
8					(95.0 FTE)		
9	Operating Expenses	659,145			659,145 ^a		
10	Administrative Law Judge						
11	Services	4,061,922			4,061,922 ^a		
12	Physicians Accreditation	120,000			120,000(I) ^b		
13	Utilization Review	35,000			35,000(I) ^c		
14	Immediate Payment	1,000			1,000(I) ^d		
15		12,862,080					

APPROPRIATION FROM

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

1

2 ^a Of these amounts, \$12,096,425 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$609,655 shall be from various sources of cash
3 funds.

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

6 ^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,
7 pursuant Section 8-43-501 (2)(a), C.R.S., and is included for informational purposes only.

8 ^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
9 to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.

10

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

12 Personal Services	1,435,861			1,435,861 ^a		
13				(16.0 FTE)		
14 Operating Expenses	88,324			88,324 ^a		
15 Major Medical Benefits	6,000,000			6,000,000(I) ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Subsequent Injury Benefits	2,000,000			2,000,000(I) ^c		
2	Medical Disaster	1,000			1,000(I) ^d		
3		9,525,185					
4							
5	^a Of these amounts, an estimated \$1,295,557 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$228,628 shall be from the						
6	Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.						
7	^b This amount shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S. Money in the Major Medical Insurance Fund is continuously appropriated						
8	for payment of benefits pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.						
9	^c This amount shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S. Money in the Subsequent Injury Fund is continuously appropriated for payment						
10	of benefits pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.						
11	^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S., and is included for informational purposes only.						
12							
13		22,387,265					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES						
3	(A) Vocational Rehabilitation Programs⁷³						
4	Personal Services	17,423,479		3,694,051(M)			13,729,428 ^a
5		(223.7 FTE)					
6	Operating Expenses	2,539,404				540,893(I) ^b	1,998,511(I) ^a
7	Administrative Law Judge						
8	Services	36,737		9,973(M)			26,764 ^a
9	Vocational Rehabilitation						
10	Services ^{74, 75}	15,301,106		1,143,950		2,115,185(I) ^b	12,041,971(I) ^a
11	School to Work Alliance						
12	Program	10,323,261				2,173,378(I) ^b	8,149,883(I) ^c
13	Vocational Rehabilitation						
14	Mental Health Services	1,748,180				372,363(I) ^b	1,375,817(I) ^c

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Business Enterprise Program						
2	for People Who Are Blind	1,595,200			338,935 ^d		1,256,265(I) ^e
3	(6.0 FTE)						
4	Business Enterprise Program						
5	- Program Operated Stands,						
6	Repair Costs, and Operator						
7	Benefits	229,000			229,000 ^d		
8	Federal Social Security						
9	Reimbursements	2,400,000					2,400,000(I) ^e
10	Older Blind Grants	362,000					362,000(I)
11	Employment First Initiatives	2,407,926	512,888(M)				1,895,038 ^a
12	(4.0 FTE)						
13		<u>54,366,293</u>					

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

APPROPRIATION FROM

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

1 ^b Of these amounts, an estimated \$4,829,456 shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in the
 2 Department of Education on behalf of school districts, and estimated \$372,363 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services
 3 section of the Department of Human Services.

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

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

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

7

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

9 Program Costs	227,703		227,703			
10			(4.0 FTE)			
11 Independent Living						
12 Services ⁷⁵	6,509,191		6,132,839	37,635 ^a		338,717(I) ^b
13	6,736,894					
14						

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 <u>71</u>	Department of Labor and Employment, Executive Director's Office, Health, Life, and Dental -- The General Fund appropriation includes a decrease of						
2	\$276,218 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation						
3	is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more						
4	considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit						
5	provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid						
6	within personal services appropriations augmented by Department allocations from central benefits appropriations.						
7							
8 <u>72</u>	Department of Labor and Employment, Division of Employment and Training, Veterans Service-to-Career Program -- It is the General Assembly's intent that						
9	the Department use this appropriation for grants to workforce centers that are partnering with integrated service and support centers for veterans, consistent						
10	with the provisions of Section 8-14.3-203 (5)(a), C.R.S.						
11							
12 <u>73</u>	Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In						
13	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						
14	following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and						
15	Vocational Rehabilitation Mental Health Services.						
16							
17 <u>74</u>	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 -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3						
2	percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis.						
3							
4	75	Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs,					
5		Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided					
6		in Section 24-75-108, C.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the					
7		Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational					
8		Rehabilitation Services line item, in an amount agreed upon between the two entities, for the purpose of drawing down federal funds for the provision of					
9		vocational rehabilitation services.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART X							
DEPARTMENT OF LAW							
1							
2							
3							
4	(1) ADMINISTRATION						
5	Personal Services	4,495,724				4,495,724 ^a	
6						(48.2 FTE)	
7	Office of Community						
8	Engagement	885,788	693,079		192,709 ^b		
9			(8.1 FTE)				
10	Health, Life, and Dental ⁷⁶	4,821,004	727,932		631,515 ^c	3,314,428 ^d	147,129(I) ^e
11	Short-term Disability	81,203	21,806		9,975 ^c	47,611 ^d	1,811(I) ^e
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	2,388,324	641,356		293,386 ^c	1,400,312 ^d	53,270(I) ^e

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	2,388,324	641,356		293,386 ^c	1,400,312 ^d	53,270(I) ^e
4	PERA Direct Distribution	1,119,139	326,104		135,653 ^c	657,382 ^d	
5	Workers' Compensation	206,773	58,670		29,376 ^c	112,804 ^d	5,923(I) ^e
6	Attorney Registration and						
7	Continuing Legal Education	141,076	35,863		4,275 ^c	99,513 ^d	1,425(I) ^e
8	Operating Expenses	202,917				202,917 ^a	
9	Legal Services	9,498	3,648		5,850 ^f		
10	Administrative Law Judge						
11	Services	775			775 ^c		
12	Payment to Risk Management						
13	and Property Funds	145,673	41,335		20,694 ^c	79,472 ^d	4,172(I) ^e
14	Vehicle Lease Payments	61,432	24,787		15,537 ^c	20,568 ^d	540(I) ^e

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology Asset						
2	1,358,969		385,607		193,064 ^c	741,374 ^d	38,924(I) ^e
3	Ralph L. Carr Colorado						
4	3,440,771		976,319		488,817 ^c	1,877,084 ^d	98,551(I) ^e
5	940,700		266,923		133,642 ^c	513,191 ^d	26,944(I) ^e
6	60,148		17,068		8,546 ^c	32,811 ^d	1,723(I) ^e
7	Attorney General						
8	5,000		5,000				
9		22,753,238					

10

11 ^a Of these amounts, \$4,552,181 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 \$146,460
 12 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

13 ^b Of this amount, \$175,209 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
 14 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.

APPROPRIATION FROM

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

1 ^c Of these amounts, \$295,473(I) shall be from custodial money and \$1,963,168 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), C.R.S., custodial money
 2 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
 3 custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

5 ^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
 6 only.

7 ^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.

9 **(2) LEGAL SERVICES TO STATE AGENCIES⁷⁷**

10 Personal Services	33,792,256					
	(273.2 FTE)					
12 Operating and Litigation	1,747,632					
13 Indirect Cost Assessment	3,843,839					
14		39,383,727		2,257,709 ^a	37,126,018 ^b	

15

APPROPRIATION FROM

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

1 ^a Of this amount, \$2,057,709 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 (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
3 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
4 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
5 authority for the line item appropriations within this section (2).

6 ^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.
7 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.
8 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
9 increase total spending authority for the line item appropriations within this section (2).

11 **(3) CRIMINAL JUSTICE AND APPELLATE**

12 Special Prosecutions Unit	4,092,988	1,708,325		1,558,704 ^a	825,959 ^b	
13		(13.8 FTE)		(14.4 FTE)	(6.5 FTE)	
14 Auto Theft Prevention Grant	295,544				295,544(I) ^c	
15					(2.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appellate Unit	4,452,296		3,839,619			612,677 ^d
2				(39.1 FTE)			(1.0 FTE)
3	Medicaid Fraud Control Unit	2,299,642		574,910			1,724,732(I) ^e
4				(5.3 FTE)			(14.7 FTE)
5	Peace Officers Standards and						
6	Training Board Support	5,105,534			5,105,534 ^f		
7					(14.6 FTE)		
8	Indirect Cost Assessment	<u>704,657</u>			401,047 ^g	91,789 ^b	211,821(I) ^e
9		16,950,661					

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

12 ^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
13 originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.

APPROPRIATION FROM

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

1 ^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant
2 awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant
3 to Section 24-31-108 (1)(b)(I), C.R.S.

4 ^d Of this amount, \$527,681 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)
5 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
6 Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

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

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

10 ^g Of this amount, \$203,348 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$197,699 shall be from the P.O.S.T. Board Cash Fund created
11 in Section 24-31-303 (2)(b), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) WATER AND NATURAL RESOURCES						
2	Federal and Interstate Water						
3	Unit	621,497		621,497			
4				(4.6 FTE)			
5	Defense of the Colorado River						
6	Basin Compact	465,675			465,675 ^a		
7					(3.5 FTE)		
8	Defense of the Republican						
9	River Compact	110,000			110,000 ^a		
10	Consultant Expenses	275,000			275,000 ^b		
11	Comprehensive						
12	Environmental Response,						
13	Compensation and Liability						
14	Act	544,562				544,562 ^c	
15						(3.5 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	49,425				49,425 ^c	
2		<u>2,066,159</u>					
3							
4	^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.						
5	^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						
6	Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.						
7	^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						
8	Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous						
9	Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.						
10							
11							
12	(5) CONSUMER PROTECTION						
13	Consumer Protection and						
14	Antitrust	3,792,393			3,638,665 ^a	153,728 ^b	
15					(34.2 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Consumer Credit Unit	2,220,954			2,220,954 ^c		
2					(23.0 FTE)		
3	Indirect Cost Assessment	628,402			607,220 ^d	21,182 ^b	
4		<u>6,641,749</u>					

6 ^a Of this amount, \$3,389,234(I) shall be from custodial money and \$249,431 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund
7 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
8 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
9 20 of Article X of the State Constitution.

10 ^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
11 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.

12 ^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
13 5-6-204 (1), C.R.S.

APPROPRIATION FROM

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

1 ^d Of this amount, \$282,428 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section
2 5-16-134 (1)(a), C.R.S., and \$254,185(I) shall be from custodial money, \$42,364(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created
3 in Section 5-20-104 (3)(a), C.R.S., and \$28,243 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115
4 (2)(a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money
5 may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the
6 State Constitution. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only as they are continuously
7 appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

8

9 **(6) SPECIAL PURPOSE**

10 District Attorneys' Salaries	2,799,368		2,799,368			
11 Deputy District Attorney						
12 Training	350,000		350,000			
13 Litigation Management ⁷⁸	200,000			200,000 ^a		
14 Tobacco Litigation	100,000			100,000 ^b		
15		3,449,368				

APPROPRIATION FROM

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

1

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

4 ^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
5 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
6 Constitution.

7

8

9 **TOTALS PART X**

(LAW)	\$91,244,902	\$14,760,572	_____	\$19,397,708 ^a	\$54,716,387 ^b	\$2,370,235 ^c
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11

12 ^a Of this amount, \$4,328,584 contains an (I) notation.

13 ^b Of this amount, \$380,540 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
\$	\$	\$	\$	\$	\$	\$

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

76 Department of Law, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$714,506 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

77 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 the Department for legal services to state agencies not exceed \$110.46 per hour for attorneys and not exceed \$82.05 per hour for legal assistants, which equates to a blended legal rate of \$106.34 per hour.

78 Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2020-21. It is also the

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General						
3	Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.						

APPROPRIATION FROM

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

PART XI

LEGISLATIVE DEPARTMENT

1

2

3

4

(1) LEGISLATIVE COUNCIL

5

Property Tax Study pursuant to

6

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

7

Ballot Analysis 1,600,000

8

	2,276,000		2,276,000			
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9

10

(2) GENERAL ASSEMBLY

11

Workers' Compensation 35,107

12

Legal Services 7,205

13

Payment to Risk Management

14

and Property Funds 53,627

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Maintenance of Legislative						
2	Space	2,570,330					
3	CORE Operations	48,420					
4		<hr/>	2,714,689	2,714,689			
5							
6							
7	TOTALS PART XI						
8	(LEGISLATIVE)	<hr/>	\$4,990,689	\$4,990,689	<hr/>	<hr/>	<hr/>
9							

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							
(A) Administration							
6	Personal Services	1,521,406				1,521,406 ^a	
7						(14.2 FTE)	
8	Health, Life, and Dental ⁷⁹	1,810,640	404,300		344,155 ^b	650,655 ^a	411,530(I)
9	Short-term Disability	23,444	6,920		3,256 ^b	8,498 ^a	4,770(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	708,651	209,181		98,408 ^b	256,874 ^a	144,188(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	708,651	209,181		98,408 ^b	256,874 ^a	144,188(I)
15	PERA Direct Distribution	323,311	161,219		44,897 ^b	117,195 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	116,923	41,363		24,692 ^b	50,868 ^a	
2	Operating Expenses	133,829				133,829 ^a	
3	Legal Services	541,182	356,182		25,000 ^b	160,000 ^a	
4	Payment to Risk Management						
5	and Property Funds	48,411	17,126		10,224 ^b	21,061 ^a	
6	Vehicle Lease Payments	93,280	83,788			9,492 ^a	
7	Information Technology						
8	Asset Maintenance	74,950	28,713		11,530 ^b	34,707 ^a	
9	Leased Space	47,000	18,500			28,500 ^a	
10	Capitol Complex Leased						
11	Space	707,480	224,267		112,865 ^b	199,945 ^a	170,403(I)
12	Payments to OIT	1,892,794	599,713		246,313 ^b	722,326 ^a	324,442(I)
13	CORE Operations	519,401	143,348		85,577 ^b	176,283 ^a	114,193(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Moffat Tunnel Improvement						
2	District ⁸⁰	5,000			5,000 ^c		
3		<u>9,276,353</u>					
4							

5 ^a Of these amounts, 2,508,047 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government
6 in this department, \$1,382,184 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$443,051 shall
7 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
8 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
9 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
10 line item, an estimated \$1,379,424 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,128,623 shall be from
11 the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

12 ^b Of these amounts, \$131,018 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
13 Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$965,920 shall be from various sources of cash funds.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) State Demography						
2	Office						
3	Program Costs	567,591	468,243		80,958(I) ^a		18,390(I)
4		(6.0 FTE)					
5	Indirect Cost Assessment	16,293			13,277(I) ^a		3,016(I)
6		<u>583,884</u>					
7							
8	^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						
9	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						
10	(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.						
11							
12		9,860,237					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) PROPERTY TAXATION						
2	Division of Property Taxation	3,092,028	1,866,894		992,358 ^a	232,776 ^b	
3		(37.2 FTE)					
4	State Board of Equalization	12,856	12,856				
5	Board of Assessment Appeals	658,826	538,214		120,612 ^c		
6		(13.2 FTE)					
7	Indirect Cost Assessment	158,875			131,233 ^d	27,642 ^b	
8		<u>3,922,585</u>					

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

11 ^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
 12 department. Of the total, an estimated \$143,230 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated 117,188 shall
 13 be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d Of this amount, an estimated \$113,093 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$18,140 shall be from the Board of						
2	Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.						
3							
4							
5	(3) DIVISION OF HOUSING⁸¹						
6	(A) Community and Non-Profit Services						
7	(1) Administration						
8	Personal Services	2,642,215		549,891	74,576 ^a	53,829 ^b	1,963,919(I)
9		(28.6 FTE)					
10	Operating Expenses	449,583		40,165	4,938 ^c	64,385 ^b	340,095(I)
11	(2) Community Services						
12	Low Income Rental						
13	Subsidies ⁸²	59,210,714		6,795,028	939,649 ^d		51,476,037(I)
14	Homeless Prevention						
15	Programs	1,984,430			170,000 ^e		1,814,430(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 (3) Fort Lyon Supportive							
2 Housing Program	4,996,662		4,996,662				
3			(1.0 FTE)				
4	69,283,604						

6 ^a Of this amount, \$56,373 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$10,612 shall be from the Homeless Prevention Activities Program
7 Fund created in Section 39-22-1302 (1), C.R.S., and \$7,591 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

8 ^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
9 appropriation.

10 ^c Of this amount, \$2,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$2,438 shall be from the Marijuana Tax Cash
11 Fund created in Section 39-28.8-501 (1), 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 ^e This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	2,707,331		209,313		80,087 ^a	1,816,641 ^b	601,290(I)
6	(32.2 FTE)						
7							
8							
9							
10	36,528,793		9,200,000		15,300,000 ^c		12,028,793(I)
11							
12							
13							
14							
15	500,000		500,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Manufactured Buildings						
2	Program	779,589			779,589 ^d		
3					(7.3 FTE)		
4		40,515,713					

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, \$1,216,502 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 \$334,441 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 \$183,940 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 \$150,501 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 Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Indirect Cost						
2	885,688				121,176 ^a	282,760 ^b	481,752(I)
3							
4	^a Of this amount, an estimated \$105,849 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$13,439 shall be from the Private Activity						
5	Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$1,888 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1),						
6	C.R.S.						
7	^b Of this amount, \$137,935 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, and						
8	\$144,825 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	Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$79,654 shall be from the Local Government Severance Tax						
10	Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$65,171 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.						
11							
12		110,685,005					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) DIVISION OF LOCAL GOVERNMENT						
2	(A) Local Government and Community Services						
3	(1) Administration						
4	Personal Services	1,426,129		591,407		675,804 ^a	158,918(I)
5				(6.2 FTE)		(8.1 FTE)	(2.5 FTE)
6	Operating Expenses	135,851		46,678		25,146 ^a	64,027(I)
7	Strategic Planning Group on						
8	Coloradans Age 50 and Over	110,000		110,000			
9		<u>1,671,980</u>					

11 ^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 \$385,520
 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 \$315,430 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	(2) Local Government Services						
2	Conservation Trust Fund						
3	49,924,087				49,924,087(I) ^a		
4					(1.0 FTE)		
5	Volunteer Firefighter						
6	4,345,000			4,345,000(I) ^b			
7	Volunteer Firefighter Death						
8	30,000		30,000(I) ^c				
9	Firefighter Heart and						
10	Circulatory Malfunction						
11	1,706,926		617,873		250,000 ^d	839,053 ^d	
12			(0.5 FTE)				
13	Local Utility Management						
14	183,275				183,275 ^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	67,004					67,004(I)
4							(0.5 FTE)
5		56,256,292					

^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							
7 (3) Community Services							
8 Community Services Block							
9 Grant	6,000,000						6,000,000(I)
10							
11							
12 (B) Field Services							
13 Program Costs ⁸⁴	3,414,574		344,640		114,788 ^a	2,599,785 ^b	355,361(I)
14			(3.1 FTE)		(1.0 FTE)	(23.2 FTE)	(4.2 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Development						
2	Block Grant	5,200,000					5,200,000(I)
3	Local Government Mineral						
4	and Energy Impact Grants						
5	and Disbursements	123,000,000			123,000,000(I) ^e		
6	Local Government Limited						
7	Gaming Impact Grants	5,127,850			5,127,850(I) ^d		
8	Local Government						
9	Geothermal Energy Impact						
10	Grants	50,000			50,000 ^e		
11	Rural Economic						
12	Development						
13	Initiative Grants ⁸⁵	780,000	780,000				
14	Search and Rescue Program	625,903			625,903 ^f		
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 Grant						
3	Program	1,950,673			1,950,673 ^g		
4					(2.5 FTE)		
5	H.B. 17-1326 Crime						
6	Prevention Initiative Grants	2,000,000	2,000,000				
7							
8	Appropriation to the Peace						
9	Officers Mental Health						
10	Support Fund	2,000,000	2,000,000				
11	Peace Officers Mental Health						
12	Support Grant Program	2,000,000				2,000,000 ^h	
13						(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	1,000,000	1,000,000				
3			(0.5 FTE)				
4	Law Enforcement						
5	Community Services Grant						
6	Program	72,227			72,227 ⁱ		
7					(1.0 FTE)		
8	Community Substance Use						
9	and Mental Health Services						
10	Grant Program	1,800,000	1,800,000				
11	2020 Census Outreach Grant						
12	Program	85,984	85,984				
13			(1.5 FTE)				
14		<hr/> 149,107,211					
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 Limited Gaming Impact Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.

2 ^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 \$1,429,880
3 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,169,905 shall be from the Local Government Mineral Impact
4 Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

5 ^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
6 be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S., pursuant to Section 34-63-102 (5),
7 C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact
8 Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State
9 Constitution.

10 ^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 transferred
11 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 purposes
12 as the Department is statutorily authorized to distribute money from this fund.

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

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

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

16 ^h This amount shall be from the Peace Officers Mental Health Support Fund created in Section 24-32-3501 (10)(a), C.R.S.

APPROPRIATION FROM

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

ⁱ This amount shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

(C) Indirect Cost

Assessments	645,402			120,524 ^a	454,524 ^b	70,354(I)
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^a Of this amount \$27,908(I) shall be 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,, \$27,259 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$26,173 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$16,748 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S., \$12,779 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$9,657 shall be from the Law Enforcement Community Services Grant Program Program Fund created in Section 24-32-124 (5)(b), C.R.S.

^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 \$249,988 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$204,536 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

213,680,885

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XII						
(LOCAL AFFAIRS)	<u>\$338,148,712</u>	<u>\$37,087,649^a</u>	<u>\$4,345,000^b</u>	<u>\$201,338,105^c</u>	<u>\$13,420,858</u>	<u>\$81,957,100^d</u>

^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 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^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 with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c Of this amount, \$178,174,080 contains an (I) notation.

^d This amount contains an (I) notation.

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	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>79</u>	Department of Local Affairs, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease					
2		of \$235,018 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund					
3		appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and					
4		engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and					
5		Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions,					
6		be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.					
7							
8	80	Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department					
9		continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement					
10		District counties because this practice ensures that funds remain available to cover any potential Improvement District liabilities related to the Tunnel and any					
11		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					
12		of the Improvement District and the State.					
13							
14	81	Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for					
15		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					
16		Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term					
17		care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1						
2						
3	82					
4						
5						
6						
7						
8	83					
9						
10						
11						
12						
13	84					
14						
15						
16	85					
17						

Department of Corrections, the Division of Youth Services in Department of Human Services, or a county jail.

82 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item.

83 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans 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 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 Costs line item.

84 Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.

85 Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative Grants -- This appropriation remains available 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
	\$	\$	\$	\$	\$	\$	\$

PART XIII

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

1	Personal Services ⁸⁶	2,208,990		1,776,088		4,165 ^a	5,305 ^b	423,432(I) ^c
2	(25.4 FTE)							
3	Health, Life, and Dental ⁸⁷	1,263,792		354,231		23,753 ^a		885,808(I) ^c
4	Short-term Disability	17,500		5,985		261 ^a		11,254(I) ^c
5	S.B. 04-257 Amortization							
6	Equalization Disbursement	522,414		178,109		7,760 ^a		336,545(I) ^c
7	S.B. 06-235 Supplemental							
8	Amortization Equalization							
9	Disbursement	522,414		178,109		7,760 ^a		336,545(I) ^c
10	PERA Direct Distribution	238,282		234,742		3,540 ^a		
11	Shift Differential	36,438						36,438(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	98,478	47,271				51,207(I) ^c
2	Operating Expenses ⁸⁶	397,899	351,899		46,000 ^d		
3	Information Technology						
4	Asset Maintenance	22,372	22,372				
5	Legal Services	66,986	66,986				
6	Payment to Risk						
7	Management and Property						
8	Funds	154,357	154,357				
9	Vehicle Lease Payments ⁸⁶	63,322	26,977				36,345(I) ^c
10	Leased Space	61,995	61,995				
11	Capitol Complex Leased						
12	Space	48,777	48,777				
13	Annual Depreciation-Lease						
14	Equivalent Payment	87,994	87,994				
15	Payments to OIT	297,166	297,166				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	76,867	76,867				
2	Civil Air Patrol Operations	58,638	58,638				
3	Local Armory Incentive Plan	20,000			20,000 ^d		
4	Statewide Indirect Cost						
5	Collections	5,305			5,305 ^e		
6	Appropriation to the						
7	Colorado National Guard						
8	Tuition Fund	996,157	996,157				
9	Army National Guard						
10	Cooperative Agreement ⁸⁶	14,055,686	1,755,686				12,300,000(I) ^e
11		(84.1 FTE)					
12		<u>21,321,829</u>					

14 ^a These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

15 ^b This amount shall be from statewide indirect cost collections.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.						
2	° These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.						
3	° This amount shall be from various sources of cash funds.						
4							
5	(2) DIVISION OF VETERANS AFFAIRS						
6	Veterans Service Operations	1,024,656		982,156		42,500 ^a	
7		(13.0 FTE)					
8	County Veterans Service						
9	Officer Payments	1,244,707		1,244,707			
10	Colorado State Veterans						
11	Trust Fund Expenditures	1,041,092				1,041,092 ^a	
12	Veterans Assistance Grant						
13	Program	1,007,886		850,000		157,886 ^b	
14				(0.5 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Western Slope Veterans						
2	Cemetery	454,635	204,750		249,885 ^c		
3		(5.5 FTE)					
4	Grand Junction Veterans						
5	One-stop Center	382,739	189,550		35,327 ^d	157,862(I) ^e	
6			(3.1 FTE)				
7		5,155,715					

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), 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 ^e This amount is estimated to be received from amounts appropriated in the Colorado State Veterans Trust Fund expenditures line item in this division.

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	Buckley/Greeley	2,614,957		414,957			2,200,000(I) ^a
5		(28.0 FTE)					
6	Air Traffic Control Buckley	730,000					730,000(I) ^a
7							(7.0 FTE)
8	Security for Space Command						
9	Facility at Greeley	390,000					390,000(I) ^a
10							(6.0 FTE)
11		3,734,957					

^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	102,400,000						102,400,000(I) ^a
4							(2,362.0 FTE)
5		102,400,000					

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.

11	TOTALS PART XIII						
12	(MILITARY AND						
13	VETERANS AFFAIRS)						
14		\$132,612,501	\$10,666,526		\$1,645,234	\$163,167 ^a	\$120,137,574 ^b

15 ^a Of this amount, \$157,862 contains an (I) notation.

APPROPRIATION FROM

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

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

2

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

4

5 86 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Personal Services, Operating Expenses, Vehicle Lease Payments,
6 and Army National Guard Cooperative Agreement -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized
7 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
8 Payments line item may be used solely to address changes in the portion of costs covered by federal authorities for vehicle lease payments.

9

10 87 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Health, Life, and Dental -- The General Fund appropriation
11 includes a decrease of \$200,106 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this
12 General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the
13 reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health,
14 Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in
15 budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

16

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) Administration							
6	Personal Services	4,350,073				4,350,073 ^a	
7	(44.3 FTE)						
8	Health, Life, and Dental ^{88, 89}	17,085,896	2,151,198		13,963,072 ^b	598,691 ^a	372,935(I)
9	Short-term Disability	182,944	31,080		141,472 ^b	5,715 ^a	4,677(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	6,029,892	919,279		4,784,922 ^b	176,993 ^a	148,698(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	6,029,892	919,279		4,784,922 ^b	176,993 ^a	148,698(I)
15	PERA Direct Distribution	2,936,082	520,633		2,329,063 ^b	86,386 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	38,953			38,953 ^b		
2	Workers' Compensation	1,367,677	107,726		1,245,205 ^b	10,218 ^a	4,528(I)
3	Operating Expenses	201,330				201,330 ^a	
4	Legal Services	5,689,363	1,432,746		4,169,628 ^b		86,989(I)
5	Payment to Risk						
6	Management and Property						
7	Funds	982,886	64,406		902,846 ^b	8,735 ^a	6,899(I)
8	Vehicle Lease Payments	4,481,593	313,262		4,068,841 ^b	45,175 ^a	54,315(I)
9	Capital Outlay	1,062,343			1,057,006 ^b		5,337(I)
10	Information Technology						
11	Asset Maintenance	263,159	31,628		140,993 ^b	90,538 ^a	
12	Leased Space	1,864,855	689,122		1,146,082 ^b	7,288 ^a	22,363(I)
13	Capitol Complex Leased						
14	Space	1,408,234	264,631		715,290 ^b	274,718 ^a	153,595(I)
15	Payments to OIT	14,741,085	3,011,333		11,281,520 ^b	320,532 ^a	127,700(I)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	616,928		45,698	539,620 ^b	12,692 ^a	18,918(I)
2		<u>69,333,185</u>					
3							

4 ^a Of these amounts, \$5,326,748 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$832,870 shall
5 be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$206,459 shall be from the Department of
6 Transportation.

7 ^b Of these amounts, an estimated \$25,987,498 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$12,486,869 shall be from the Parks and
8 Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$6,472,218 shall be from the Oil and Gas Conservation and Environmental Response Fund created
9 in Section 34-60-122 (5), C.R.S., an estimated \$2,250,867 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an
10 estimated \$1,725,234 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$1,611,025 shall be from the Severance
11 Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$232,320 shall be from the Species Conservation Trust Fund created in Section 24-33-111 (2)(a)(I)(A),
12 C.R.S., an estimated \$181,893 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$361,514 shall be from various sources of cash
13 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.

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Programs						
2	Colorado Avalanche						
3	Information Center Program						
4	1,461,709				777,067 ^a	665,671 ^b	18,971(I)
5	(14.3 FTE)						
6	53,989				53,989 ^a		
7	<u>1,515,698</u>						
8							
9	^a Of these amounts, \$653,840 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						
10	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						
11	Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.						
12	^b This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate						
13	from the State Highway Fund created in Section 43-1-219, C.R.S.						
14							
15		70,848,883					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) DIVISION OF RECLAMATION, MINING, AND SAFETY						
3	(A) Coal Land Reclamation						
4	Program Costs	1,937,420			437,054 ^a		1,500,366(I) ^b
5		(19.0 FTE)					
6	Indirect Cost Assessment	97,494			20,474 ^a		77,020(I) ^b
7		<u>2,034,914</u>					
8							
9	^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						
10	in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.						
11	^b These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.						
12							
13	(B) Inactive Mines						
14	Program Costs ⁹⁰	2,610,847			1,240,328 ^a		1,370,519(I) ^b
15		(17.8 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	160,327			46,238 ^a		114,089(I) ^b
2		<u>2,771,174</u>					
3							
4	^a Of these amounts, \$641,647 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$523,757 shall be from the Abandoned Mine Reclamation						
5	Fund created in Section 34-34-102 (1), C.R.S., and \$121,162 shall be from the Reclamation Warranty and Forfeiture Fund created in Section 34-32-122 (1)(a), C.R.S. The appropriation						
6	from the Severance Tax Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1)(c), C.R.S.						
7							
8	(C) Minerals						
9	Program Costs	2,403,156					
10		(23.0 FTE)					
11	Indirect Cost Assessment	100,918					
12		<u>2,504,074</u>			2,504,074 ^a		

^a Of this amount, \$1,456,283 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 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 (1)(c), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	558,280				368,635 ^a		189,645(I)
5	(4.0 FTE)						
6							
7	127,068				32,211 ^b		94,857(I)
8	(1.0 FTE)						
9	17,900				9,866 ^b		8,034(I)
10	703,248						
11							

^a Of this amount, \$358,695 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), 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 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						
2	in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.						
3							
4		8,013,410					
5							
6	(3) OIL AND GAS CONSERVATION COMMISSION						
7	Program Costs	14,844,093			14,844,093 ^a		
8					(145.3 FTE)		
9	Underground Injection						
10	Program	96,559					96,559(I)
11							(2.0 FTE)
12	Plugging and Reclaiming						
13	Orphaned Wells ⁹¹	3,850,000			3,850,000 ^b		
14	Environmental Assistance						
15	and Complaint Resolution	312,033			312,033 ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Emergency Response ⁹²	150,000			150,000 ^b		
2	Special Environmental						
3	Protection and Mitigation						
4	Studies	325,000			325,000 ^b		
5	Indirect Cost Assessment	520,799			517,103 ^b		3,696(I)
6		20,098,484					
7							
8	^a Of this amount, \$8,696,026 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						
9	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						
10	in Section 39-29-109.3 (1)(a), C.R.S.						
11	^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.						
12							
13	(4) STATE BOARD OF LAND COMMISSIONERS						
14	Program Costs	4,909,586					
15		(42.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public Access Program						
2	Damage and Enhancement						
3	Costs	225,000					
4	Indirect Cost Assessment	211,015					
5			5,345,601		5,120,601 ^a	225,000 ^b	
6							
7	^a Of this amount, \$5,045,601 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., and \$75,000 shall be from the State Board of Land						
8	Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.						
9	^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash						
10	Fund created in Section 33-1-112 (1)(a), C.R.S.						
11							
12	(5) DIVISION OF PARKS AND WILDLIFE						
13	(A) Colorado Parks and Wildlife Operations						
14	State Park Operations	37,617,761		125,000	37,047,955 ^a		444,806(I) ^b
15		(260.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wildlife Operations	86,488,207			67,313,524 ^a		19,174,683(I)
2		(623.6 FTE)					
3	Vendor Commissions,						
4	Fulfillment Fees, and Credit						
5	Card Fees	14,555,758			14,555,758 ^o		
6		<hr/> 138,661,726					
7							

APPROPRIATION FROM

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

1 ^a Of these amounts, \$57,993,524 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$27,879,551 shall be from the Parks and Outdoor Recreation Cash Fund
2 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,
3 \$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
4 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
5 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
6 and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S., \$15,000
7 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-
8 106 (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
9 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
10 informational purposes only.

11 ^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
12 to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgeway State Parks, and is shown for informational purposes only.

APPROPRIATION FROM

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

1 ° 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
2 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),
3 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
4 be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and an estimated \$58,674 shall be from the Snowmobile Recreation Fund created in Section
5 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
6 only.

8 **(B) Special Purpose**

9 Snowmobile Program	1,020,818				1,020,818 ^a		
10					(1.3 FTE)		
11 River Outfitters Regulation	150,651				150,651 ^b		
12					(0.5 FTE)		
13 Off-highway Vehicle							
14 Program Support	583,447				583,447 ^c		
15					(3.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Off-highway Vehicle Direct						
2	Services ⁹³	4,000,000			4,000,000 ^e		
3	Federal Grants	750,000					750,000(I) ^d
4	Stores Revolving Fund	200,000			200,000(I) ^e		
5	Information Technology	2,605,016			2,605,016 ^f		
6	Trails Grants	2,200,000			1,800,000(I) ^g		400,000(I)
7	Aquatic Nuisance Species						
8	Program	3,936,264			3,936,264(I) ^h		
9					(4.0 FTE)		
10	Game Damage Claims and						
11	Prevention	1,282,500			1,282,500 ⁱ		
12	Habitat Partnership						
13	Program	2,537,572			2,537,572(I) ^j		
14					(3.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grants and Habitat						
2	Partnerships ⁹⁴	1,625,000			1,625,000 ^k		
3	Asset Maintenance and						
4	Repairs ⁹⁵	5,100,000			5,100,000 ^l		
5	Annual Depreciation-lease						
6	Equivalent Payment	194,797			194,797 ^l		
7	Beaver Park Dam						
8	Repayment	333,334			333,334 ⁱ		
9	Chatfield Reallocation						
10	Repayment	276,700			276,700 ⁱ		
11	Indirect Cost Assessment	4,295,260			3,644,053 ^m		651,207(I)
12		31,091,359					

13

14 ^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-4-106 (1), C.R.S.

15 ^b Of this amount, \$112,151 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
 16 created in Section 33-10-111 (1), C.R.S.

APPROPRIATION FROM

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

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

2 ^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
3 informational purposes only.

4 ^e This amount shall be from the Stores Revolving Fund created in Section 33-10-111.5 (4), C.R.S., and is continuously appropriated and is shown for informational purposes only.

5 ^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
6 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
7 appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

8 ^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
9 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
10 Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

11 ^h This amount shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I), C.R.S., and is shown for informational purposes
12 only as it is continuously appropriated to the Division of Parks and Wildlife.

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

14 ^j This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8)(a), C.R.S., and is shown for informational purposes only as it is continuously appropriated
15 to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8)(e)(II), C.R.S.

APPROPRIATION FROM

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

1 ^k Of this amount, \$1,225,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$400,000 shall be from the sale of migratory waterfowl stamps pursuant
2 to Section 33-4-102.5 (2), C.R.S.

3 ^l Of these amount, \$3,145,759 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$2,149,038(I) shall be from lottery proceeds pursuant to Section 3
4 of Article XXVII of the State Constitution. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for
5 informational purposes only.

6 ^m Of this amount, \$2,104,518 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,283,579 shall be from the Parks and Outdoor Recreation Cash Fund
7 created in Section 33-10-111 (1), C.R.S., and \$255,956 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the
8 Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S.

9

10 169,753,085

11

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

13 **(A) Administration**

14 Personal Services 3,549,623

15 (32.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Operating Expenses	542,540				
2	River Decision Support					
3	Systems	506,225				
4		(4.0 FTE)				
5		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 4,598,388			4,598,388 ^a	

6

7 ^a Of this amount, \$4,263,051 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
8 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
9 from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

10

11

12

13

14

15

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	361,821			361,821 ^a		
5	Federal Emergency						
6	Management Assistance	322,442			13,732 ^a		308,710(I)
7		(3.0 FTE)					
8	Weather Modification	25,000			25,000(I) ^b		
9	Water Conservation						
10	Program	507,119			507,119 ^a		
11					(5.0 FTE)		
12	Water Efficiency Grant						
13	Program	607,798			607,798 ^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	1,179,458			1,179,458 ^e		
2					(3.7 FTE)		
3	Platte River Basin						
4	Cooperative Agreement	249,812			249,812 ^f		
5					(1.0 FTE)		
6	Colorado Watershed						
7	Protection Fund	90,000			90,000(I) ^g		
8	Indirect Cost Assessment	655,870			589,722 ^a		66,148(I)
9		<u>5,274,820</u>					
10							

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 \$109,010 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 \$438,291 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.

9,873,208

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	23,142,942		22,397,727		745,215 ^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>24,539,651</u>					

11 ^a Of this amount, \$698,215 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	46,046				42,074 ^b		3,972(I)
	96,046						

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, \$29,788 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$12,286 shall be from the Colorado Water Conservation Board
 9 Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

10

11 24,635,697

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)	\$308,568,368	\$33,219,716		\$241,432,970 ^a	\$7,256,748	\$26,658,934 ^b
4							

5 ^a Of this amount, \$25,303,009 contains an (I) notation, and an estimated \$15,242,328 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

10 88 Department of Natural Resources, Executive Director's Office, Administration, Health, Life, and Dental -- In addition to the transfer authority provided in

11 Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation among the following line items in this section: Personal

12 Services and Operating Expenses.

13

14 89 Department of Natural Resources, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease

15 of \$1,035,518 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund

16 appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and						
2	Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions,						
3	be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.						
4							
5	90	Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- This appropriation remains available until					
6		completion of the project or the close of the 2022-23 state fiscal year, whichever comes first.					
7							
8	91	Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available					
9		for expenditure until the close of the 2021-22 state fiscal year.					
10							
11	92	Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It the General Assembly's intent that this appropriation					
12		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					
13		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					
14		that call for immediate action by the Oil and Gas Conservation Commission.					
15							
16	93	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services - This appropriation remains available					
17		for expenditure until the completion of the project or the close of the 2022-23 state fiscal year, whichever comes first.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	94	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 2022-23 state fiscal year, whichever comes first.					
3							
4	95	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 2022-23 state fiscal year, whichever comes first.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Department Administration							
6	Personal Services	1,916,090	12,393		57,774 ^a	1,845,923 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental ⁹⁶	3,771,398	792,650		191,744 ^a	2,787,004 ^b	
9	Short-term Disability	44,959	17,435		2,149 ^a	25,375 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,349,970	522,782		64,438 ^a	762,750 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,349,970	522,782		64,438 ^a	762,750 ^b	
15	PERA Direct Distribution	671,727	260,140		32,065 ^a	379,522 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	42,664				42,664 ^b	
2	Workers' Compensation	274,904	80,697		11,119 ^a	183,088 ^b	
3	Operating Expenses	104,942	3,605		475 ^a	100,862 ^b	
4	Legal Services	185,160	121,018		30,616 ^a	33,526 ^b	
5	Administrative Law Judge						
6	Services	2,945			2,945 ^a		
7	Payment to Risk						
8	Management and Property						
9	Funds	879,487	258,172		35,572 ^a	585,743 ^b	
10	Vehicle Lease Payments	262,054				262,054 ^b	
11	Leased Space	353,886				353,886 ^b	
12	Capitol Complex Leased						
13	Space	2,482,062	788,532			1,693,530 ^b	
14	Payments to OIT	6,113,666	1,778,468		247,614 ^a	4,087,584 ^b	
15	CORE Operations	385,648	113,206		15,598 ^a	256,844 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Annual Depreciation - Lease						
2	Requivalent Payment	566,806	566,806				
3		20,758,338					
4							

5 ^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
6 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
7 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'
8 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
9 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
10 Section 24-30-1001 (3), C.R.S.

APPROPRIATION FROM

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

1 ^b Of these amounts, it is estimated that \$11,294,700 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund
 2 created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section
 3 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-
 4 1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1),
 5 C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section
 6 24-30-1001 (3), C.R.S., and \$2,868,405 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section
 7 24-75-1401 (2), C.R.S.

8

9 **(B) Statewide Special Purpose**

10 (1) Colorado State Employees Assistance Program

11 Personal Services	908,638					
	(11.0 FTE)					
13 Operating Expenses	70,643					
14 Indirect Cost Assessment	279,316					
	1,258,597					

1,258,597^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 the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
3							
4	(2) Office of the State Architect						
5	Office of the State Architect	903,579		903,579			
6				(8.0 FTE)			
7	Statewide Planning						
8	Services ⁹⁷	20,000		20,000			
9		923,579					
10							
11	(3) Other Statewide Special Purpose						
12	Test Facility Lease	119,842		119,842			
13	Employment Security						
14	Contract Payment	16,000		7,264		8,736 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disability Funding						
2	747,976				747,976 ^b		
3	<u>883,818</u>						
4							
5	^a This amount shall be from user fees from state agencies based on historical utilization.						
6	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
7							
8		23,824,332					
9							
10	(2) DIVISION OF HUMAN RESOURCES						
11	(A) Human Resource Services						
12	(1) State Agency Services						
13	1,871,847						
14	(19.2 FTE)						
15	88,127						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Total Compensation and						
2	Employee Engagement						
3	300,000						
	2,259,974		2,259,974				
4							
5							
6	(2) Training Services						
7	1,714,426				48,962 ^a	1,665,464 ^b	
8						(4.0 FTE)	
9	30,017					30,017 ^b	
	1,744,443						
10							
11							

12 ^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies
13 and institutions of higher education.

14 ^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Employee Benefits Services						
2	Personal Services	915,710			915,710 ^a		
3					(12.0 FTE)		
4	Operating Expenses	58,093			58,093 ^a		
5	Utilization Review	25,000			25,000 ^a		
6	H.B. 07-1335 Supplemental						
7	State Contribution Fund	1,848,255			1,848,255(I) ^b		
8	Indirect Cost Assessment	88,832			88,832 ^a		
9		2,935,890					

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

12 ^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental

13 State Contribution Fund is continuously appropriated.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Risk Management Services						
2	(1) Risk Management Program Administrative Cost						
3	Personal Services	830,118				830,118 ^a	
4						(11.5 FTE)	
5	Operating Expenses	62,318				62,318 ^a	
6	Actuarial and Broker						
7	Services	292,000				292,000 ^a	
8	Risk Management						
9	Information System	193,302				193,302 ^a	
10	Indirect Cost Assessment	52,100				52,100 ^a	
11		<u>1,429,838</u>					

13 ^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
14 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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Liability						
2	Liability Claims	4,072,571					
3	Liability Excess Policy	899,250					
4	Liability Legal Services	3,455,035					
5		<u>8,426,856</u>				8,426,856(I) ^a	
6							
7	^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is						
8	continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.						
9							
10	(3) Property						
11	Property Policies	9,161,658					
12	Property Deductibles and						
13	Payouts	5,800,000					
14		<u>14,961,658</u>				14,961,658(I) ^a	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously						
2	appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.						
3							
4	(4) Workers' Compensation						
5	Workers' Compensation						
6	Claims	33,938,768				33,938,768(I) ^a	
7	Workers' Compensation TPA						
8	Fees and Loss Control	1,850,000				1,850,000 ^a	
9	Workers' Compensation						
10	Excess Policy	830,000				830,000(I) ^a	
11	Workers' Compensation						
12	Legal Services	1,786,251				1,786,251 ^a	
13		<u>38,405,019</u>					

15 ^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		70,163,678					
3							
4	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
5	Personnel Board						
6	Personal Services	543,700	543,700				
7		(4.8 FTE)					
8	Operating Expenses	22,969	22,969				
9	Legal Services	55,701	55,701				
10		622,370					
11							
12	(4) DIVISION OF CENTRAL SERVICES						
13	(A) Administration						
14	Personal Services	503,265					
15		(5.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	27,690					
2	Indirect Cost Assessment	19,034					
3		<u>549,989</u>				549,989 ^a	
4							
5	^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						
6	from user fees from state agencies.						
7							
8	(B) Integrated Document Solutions						
9	Personal Services	7,467,799			141,615 ^a	7,326,184 ^b	
10		(96.6 FTE)					
11	Operating Expenses	8,680,543			240,239 ^a	8,440,304 ^b	
12	Commercial Print Payments	1,733,260				1,733,260 ^b	
13	IDS Postage	9,973,524			740,298 ^a	9,233,226 ^b	
14	Utilities	69,000				69,000 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Address Confidentiality						
2	702,280		560,606		141,674 ^c		
3	(7.0 FTE)						
4	353,706					353,706 ^b	
5	28,980,112						

7 ^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.

8 ^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.

9 ^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
10 24-30-2114, C.R.S.

13 **(C) Colorado State Archives**

14	756,764		637,385		90,308 ^a	29,071 ^b	
15	(13.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Operating Expenses	290,938		264,938	26,000 ^a	
2		1,047,702				
3						
4	^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.					
5	^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.					
6						
7		30,577,803				
8						
9	(5) DIVISION OF ACCOUNTS AND CONTROL					
10	(A) Financial Operations and Reporting					
11	(1) Financial Operations and Reporting					
12	Personal Services	3,090,939		2,816,485	274,454 ^a	
13		(30.5 FTE)				
14	Operating Expenses	138,303		138,303		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Recovery Audit Program						
2	51,000				51,000 ^b		
3	<u>3,280,242</u>						
4							
5	^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education or the Supplier Database Cash Fund created in Section						
6	24-102-202.5 (2)(a), C.R.S.						
7	^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
8							
9							
10	(2) Collections Services						
11	358,701						
12	(4.3 FTE)						
13	220,000						
14	Private Collection Agency						
15	900,000						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	188,776				
2		1,667,477			1,667,477 ^a	
3						

4 ^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.

6 **(B) Procurement and Contracts**

7	Personal Services	2,378,546	650,000		1,728,546 ^a	
8		(17.8 FTE)				
9	Operating Expenses	36,969	36,969			
10		2,415,515				

12 ^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the
13 National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5
14 (2)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) CORE Operations						
2	Personal Services	1,993,123				1,993,123 ^a	
3						(21.3 FTE)	
4	Operating Expenses	59,590				59,590 ^a	
5	Payments for CORE and						
6	Support Modules	6,671,656			2,948,595 ^b	3,723,061 ^a	
7	CORE Lease Purchase						
8	Payments	3,844,996				3,844,996 ^a	
9	Indirect Cost Assessment	298,341				298,341 ^a	
10		12,867,706					

12 ^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
 13 state agencies for CORE Operations.

14 ^b These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		20,230,940					
2							
3	(6) ADMINISTRATIVE COURTS						
4	Personal Services	4,137,018					
5		(44.7 FTE)					
6	Operating Expenses	172,233					
7	Indirect Cost Assessment	270,464					
8		4,579,715			114,382 ^a	4,465,333 ^b	
9							

10 ^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.

11 ^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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) DIVISION OF CAPITAL ASSETS						
2	(A) Administration						
3	Personal Services	346,778					
4		(3.9 FTE)					
5	Operating Expenses	18,310					
6	Indirect Cost Assessment	11,744					
7		376,832				376,832 ^a	
8							
9	^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor						
10	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
11							
12	(B) Facilities Maintenance – Capitol Complex						
13	Personal Services	3,474,459					
14		(54.2 FTE)					
15	Operating Expenses	2,705,456					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Repairs	56,520					
2	Capitol Complex Security	504,707					
3	Utilities	5,292,490					
4	Indirect Cost Assessment	1,177,859					
		13,211,491					
5					371,595 ^a	12,839,896 ^b	

^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.

^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.

(C) Fleet Management Program and Motor Pool Services

11	Personal Services	1,148,958					
12		(17.0 FTE)					
13	Operating Expenses	820,234					
14	Motor Pool Vehicle Lease						
15	and Operating Expenses	200,000					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fuel and Automotive						
2	Supplies	20,649,618					
3	Vehicle Replacement						
4	Lease/Purchase ⁹⁸	23,320,913					
5	Indirect Cost Assessment	98,216					
6		<u>46,237,939</u>				46,237,939 ^a	
7							
8	^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.						
9							
10		59,826,262					
11							
12							
13	TOTALS PART XV						
14	(PERSONNEL)	<u>\$209,825,100</u>	<u>\$14,876,401</u>	<u> </u>	<u>\$13,025,558^a</u>	<u>\$181,923,141^b</u>	<u> </u>
15							

APPROPRIATION FROM

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

1 ^a Of this amount, \$1,848,255 contains an (I) notation.

2 ^b Of this amount, \$59,943,533 contains an (I) notation.

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

4 96 Department of Personnel, Executive Director's Office, Department Administration, Health, Life, and Dental -- The General Fund appropriation includes a
5 decrease of \$587,350 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund
6 appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and
7 engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and
8 Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions,
9 be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

10
11 97 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This
12 appropriation remains available until the close of the 2022-23 fiscal year.

13
14 98 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant
15 to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2020-21
16 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	9,351,325	1,590,424		9,947 ^b	7,366,710 ^a	384,244(I)
7	(81.2 FTE)						
8	Leave Payouts ¹⁰⁰	854,372				854,372 ^a	
9	Health, Life, and Dental ⁹⁹	14,357,302	1,609,742		5,265,982 ^b	1,550,761 ^c	5,930,817(I)
10	Short-term Disability	186,751	30,426		62,640 ^b	19,512 ^c	74,173(I)
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	5,613,325	914,440		1,883,051 ^b	586,382 ^c	2,229,452(I)
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	5,613,325	914,440		1,883,051 ^b	586,382 ^c	2,229,452(I)

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	2,671,912	1,496,477		896,319 ^b	279,116 ^c	
2	Shift Differential	19,847	865		11,552 ^b		7,430(I)
3	Workers' Compensation	427,529	35,239			392,290 ^a	
4	Operating Expenses	4,337,689	191,918		1,695,281 ^b	2,450,490 ^a	
5	Legal Services	3,156,891	329,445			2,827,446 ^a	
6	Administrative Law Judge						
7	Services	52,436	5,228			47,208 ^a	
8	Payment to Risk						
9	Management and Property						
10	Funds	390,977	39,452			351,525 ^a	
11	Vehicle Lease Payments	370,188	6,842		297,201 ^b	66,145 ^a	
12	Leased Space	8,074,634	513,413		243,000 ^b	7,304,721 ^a	13,500(I)
13	Capitol Complex Leased						
14	Space	36,176	2,526			33,650 ^a	
15	Payments to OIT	9,103,823	1,108,564		991,418 ^b	6,254,178 ^a	749,663(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	846,297		78,554		767,743 ^a	
2	Utilities	563,651		29,909	161,324 ^b	360,818 ^a	11,600(I)
3	Building Maintenance and						
4	Repair	705,545		23,252		682,293 ^a	
5	Reimbursement for						
6	Members of the State Board						
7	of Health	4,500		4,500			
8	Annual Depreciation-lease						
9	Equivalent Payments	33,505		33,505			
10	Indirect Cost Assessment	518,684			204,264 ^d	164,743 ^e	149,677(I)
11		<u>67,290,684</u>					
12							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$28,413,765 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 \$1,119,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$133,253 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 \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$89,935 shall be from various sources of
5 reappropriated funds.

6 ^b Of these amounts, an estimated \$1,350,271 shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., an estimated \$541,472 shall be from the
7 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., \$467,209 shall be from
8 the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$345,010 from the Waste Tire Administration, Enforcement, Market Development, and Cleanup
9 Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$140,000 from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an
10 estimated \$5,064 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 \$10,551,740 shall be from
11 various sources of cash funds.

12 ^c Of these amounts, an estimated \$1,612,748 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S.,
13 \$1,253,746 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
14 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
15 the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs, and an estimated \$135,659 shall be from various sources of
16 reappropriated funds.

APPROPRIATION FROM

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

1 ^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
2 and Environment subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., \$16,000 shall be from the Health Disparities Grant Program
3 Fund created in Section 24-22-117 (2)(f)(I), C.R.S., and \$127,412 shall be from various sources of cash funds.

4 ^e Of this amount, \$155,543 shall be transferred from the Prevention Services Division within this department and \$9,200 shall be from Medicaid funds transferred from the Transfer to
5 Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

6

7 **(B) Office of Health Equity**

8 Program Costs	752,487		133,910		491,285 ^a	127,292(I)
	(6.6 FTE)					
10 Health Disparities Grants	3,608,387			949,492 ^b	2,658,895 ^a	
11 Necessary Document						
12 Assistance	300,000		300,000			
			(0.1 FTE)			
	4,660,874					

15

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$187,978 shall be from departmental indirect cost recoveries or the Indirects Costs Recovery Fund created in Section 24-75-1401 (2), C.R.S, an
 2 estimated \$2,665,286 shall be transferred from the Prevention Services Division within the Department, and the amount of \$296,916 from the Substance-affected Driving Data-
 3 analysis Cash Fund created in Section 24.33.5-520 (4)(a), C.R.S.

4 ^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

5

6 **(C) Office of Planning, Partnerships, and Improvement**

7 Assessment, Planning, and

8 Support Program	1,309,806		346,433				963,373(I)
	(8.4 FTE)						

10 Distributions to Local

11 Public Health Agencies	9,370,432		6,832,223		1,810,105 ^a	728,104 ^b	
	10,680,238						

13

14 ^a 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 ^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
2 of Health Care Policy and Financing.

82,631,796

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	541,782	84,814		180,063 ^a	276,905(I)
	(3.8 FTE)				

11 ^a Of this amount, an estimated \$114,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$65,531 shall be from the
12 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	(B) Health Statistics and Vital Records						
2	Personal Services	4,101,238		14,007	2,588,906 ^a	5,887 ^b	1,492,438(I)
3		(48.4 FTE)					
4	Operating Expenses	619,352		168,559	262,685 ^a		188,108(I)
5		<u>4,720,590</u>					

7 ^a Of these amounts, an estimated \$2,119,707 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$371,942 shall be from the
8 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
9 \$121,942 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,
10 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.
11 Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

12 ^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
13 Department of Health Care Policy and Financing.

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Medical Marijuana Registry						
3	Personal Services	1,288,832			1,288,832 ^a		
4					(18.8 FTE)		
5	Operating Expenses	339,802			339,802 ^a		
6		<u>1,628,634</u>					
7							
8	^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.						
9							
10	(D) Health Data Programs and Information						
11	Cancer Registry	1,262,587	220,559				1,042,028(I)
12		(10.2 FTE)					
13	Birth Defects Monitoring						
14	and Prevention Program	1,619,761	124,573		310,907 ^a		1,184,281(I)
15		(14.6 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Information						
2	Exchange	310,000	310,000				
3							
4		3,192,348					
5							
6	^a Of this amount \$133,890 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., \$17,386 shall be from the Newborn Screening and						
7	Genetic Counseling Cash Fund created in Section 25-4-1006(1), C.R.S., and \$159,631 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3),						
8	C.R.S.						
9							
10	(E) Indirect Cost						
11	Assessment	2,247,883			1,163,991 ^a		1,083,892(I)
12							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Chemistry and						
2	Microbiology Personal						
3	Services	5,718,718	598,859		2,794,548 ^c	152,706 ^d	2,172,605(I)
4			(8.1 FTE)		(27.5 FTE)	(2.1 FTE)	(16.4 FTE)
5	Chemistry and						
6	Microbiology Operating						
7	Expenses	5,181,202	412,224		3,724,602 ^c	179,676 ^d	864,700(I)
8	Certification	2,194,312			646,186 ^c	1,358,426 ^f	189,700(I)
9		(22.3 FTE)					
10	Indirect Cost Assessment	2,626,060			1,776,610 ^g	245,186 ^h	604,264(I)
11		16,744,381					

13 ^a Of this amount, an estimated \$263,223 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$178,855 shall
14 be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-
15 401, 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 various sources of reappropriated funds.

2 ^c Of these amounts, an estimated \$4,439,673 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,616,244
3 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$1,450 shall be from the Vital Statistics Records Cash Fund created in Section
4 25-2-121 (2)(b)(I), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

5 ^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.

6 ^e Of these amounts, an estimated \$530,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$116,186 shall be from the Laboratory
7 Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S.

8 ^f Of this amount, \$1,135,728 shall be from appropriations to the Payments to Other State Agencies line item of Marijuana Enforcement in the Specialized Business Group in the Department
9 of Revenue, \$216,277 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$6,421 shall be from
10 appropriations to the DCJ Administrative Services line item of the Division of Criminal Justice in the Department of Public Safety.

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., an estimated \$125,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401,
13 C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S., and an estimated \$370,706 shall be from various sources of cash funds.

14 ^h Of this amount, \$200,991 shall be from appropriations to the Payments to Other State Agencies line item of Marijuana Enforcement in the Specialized Business Group in the Department
15 of Revenue, \$44,195 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) AIR POLLUTION CONTROL DIVISION						
3	(A) Administration						
4	Program Costs	2,221,279	493,460		1,544,318 ^a		183,501(I)
5					(19.0 FTE)		(4.7 FTE)
6	Indirect Cost Assessment	5,035,605			4,371,637 ^b		663,968(I)
7		<u>7,256,884</u>					
8							

9 ^a Of this amount, an estimated \$763,111 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$660,000 shall be from the
10 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
11 shall be from diesel inspection and mechanic certification fees, and an estimated \$96,207 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 \$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
2 Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000
3 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 \$30,116
4 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 Reduction
5 Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$827,521 shall be from various sources of cash funds.

6

7 **(B) Technical Services**

8 Personal Services	3,655,141				2,431,911 ^a		1,223,230(I)
9					(22.6 FTE)		(11.1 FTE)
10 Operating Expenses	564,664				313,941 ^a		250,723(I)
11 Local Contracts	912,938				567,638 ^b		345,300(I)
12	5,132,743						

13

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$1,495,686 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established
2 in Section 42-3-304 (18)(c), C.R.S., an estimated \$1,119,314 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$130,852
3 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

4 ^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
5 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
6 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

7

8 **(C) Mobile Sources**

9 Personal Services	2,921,738			2,510,338 ^a		411,400(I)
	(26.4 FTE)					
11 Operating Expenses	307,496			230,240 ^b		77,256(I)
12 Diesel Inspection/ 13 Maintenance Program	671,413			671,413 ^c		
14				(6.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mechanic Certification						
2	Program	7,000			7,000 ^d		
3	Local Grants	77,597			77,597 ^b		
4		3,985,244					

6 ^a Of this amount, an estimated \$2,503,785 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established
7 in Section 42-3-304 (18)(c), C.R.S., an estimated \$5,883 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$670 shall
8 be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

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

11 ^c Of these amounts, an estimated \$489,829 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established
12 in Section 42-3-304 (18)(c), C.R.S., and an estimated \$181,584 shall be from diesel inspection and mechanic certification fees.

13 ^d These amounts shall be from diesel inspection and mechanic certification fees.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Stationary Sources						
2	Personal Services	10,621,438		166,379	9,032,848 ^a		1,422,211(I)
3					(100.2 FTE)		(15.8 FTE)
4	Operating Expenses	399,299		1,900	348,485 ^a		48,914(I)
5	Local Contracts	798,500			700,000 ^b		98,500(I)
6	Preservation of the Ozone						
7	Layer	205,363			205,363 ^c		
8					(2.0 FTE)		
9		12,024,600					

11 ^a Of these amounts, an estimated \$9,331,333 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
 12 the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

13 ^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(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 \$110,144 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$63,679 shall be from the Stationary Sources Control
2 Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$31,540 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the
3 Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

28,399,471

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	2,034,271	520,611		465,488 ^a	1,048,172(I)
		(3.2 FTE)		(2.6 FTE)	(13.6 FTE)

11 ^a Of this amount, an estimated \$133,856 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 \$106,406 shall be from
12 the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$80,393 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502
13 (1.5)(a)(I), C.R.S., an estimated \$27,132 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$117,701 shall be from various sources
14 of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Clean Water Sectors						
2	Commerce and Industry						
3	2,202,754		938,724		956,698 ^a		307,332(I)
4	(25.4 FTE)						
5	1,646,593		281,997		1,140,631 ^b		223,965(I)
6	(20.3 FTE)						
7	Municipal Separate Storm						
8	260,757		111,728		113,376 ^c		35,653(I)
9	(3.1 FTE)						
10	294,332		188,299		6,033 ^d		100,000(I)
11	(1.0 FTE)						
12	Public and Private Utilities						
13	3,583,242		1,543,624		1,551,371 ^e		488,247(I)
14	(44.3 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Water Quality Certification						
2	Sector	251,066		9,608		199,702 ^f	41,756(I)
3		(1.5 FTE)					
4		<u>8,238,744</u>					
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	1,009,174		438,972		175,000 ^a	95,202 ^b
15				(1.3 FTE)			300,000(I)

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 ¹⁰¹	1,550,000			1,550,000 ^c		
4		5,873,151					
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 Division line item of Agricultural Services 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	7,384,023	942,312		403,062 ^a		6,038,649(I)
12			(15.6 FTE)		(3.5 FTE)		(45.3 FTE)
13	Operating Expenses	774,600	134,100				640,500(I)
14		8,158,623					
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 Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

2

3 **(E) Indirect Cost**

4 Assessment	3,248,635			1,439,078 ^a		1,809,557(I)
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5

6 ^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
7 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
8 (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., an estimated \$50,000 shall be from the Biosolids
9 Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$35,000 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.,
10 an estimated \$35,000 shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S., an estimated \$15,000 shall be from the
11 Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S., an estimated \$5,000 shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III),
12 C.R.S., and an estimated \$414,078 shall be from various sources of cash funds.

13

						27,553,424
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15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
2	(A) Administration						
3	Program Costs	2,191,503			1,417,802 ^a		773,701(I)
4		(12.7 FTE)					
5	Indirect Cost Assessment	3,691,215			2,749,851 ^b	10,880 ^c	930,484(I)
6		<u>5,882,718</u>					

8 ^a Of this amount, an estimated \$581,654 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$287,438 shall be from the Hazardous
9 Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$192,185 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.,
10 an estimated \$151,456 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,000 shall be from the Solid and Hazardous Waste
11 Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$150,069 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 \$704,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$612,000 shall be from the Radiation
2 Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$400,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated
3 \$311,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$311,000 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 \$191,851 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	3,036,624			3,036,624 ^a		
6					(22.2 FTE)		
7							
8	^a Of this amount, an estimated \$2,769,145 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, C.R.S.,						
10	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	4,603,616			1,000,000 ^a		3,603,616(I)
14		(18.8 FTE)					
15	Operating Expenses	251,563			10,663 ^b		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 ¹⁰²	250,000			250,000 ^b		
5	Transfer to the Department						
6	of Law for CERCLA-						
7	Related Costs	732,764			732,764 ^b		
8	Uranium Mill Tailings						
9	Remedial Action Program	317,148				297,791 ^c	19,357(I)
10		(2.5 FTE)					
11	Rocky Flats Program Costs	119,803					119,803(I)
12							(2.1 FTE)
13		<u>7,912,039</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 \$2,608,311 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees
2 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	2,058,826				1,869,849 ^a		188,977(I)
	(20.7 FTE)						
10 Operating Expenses	480,218				315,565 ^a		164,653(I)
	2,539,044						

12

13 ^a Of these amounts, an estimated \$1,866,626 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$318,788 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	2,082,296				2,082,296 ^a		
5					(7.8 FTE)		
6	6,525,000				6,525,000 ^b		
7	8,607,296						
8							
9	^a This amount shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.						
10	^b This amount shall be from the End User Fund created in Section 30-20-1305 (1), C.R.S.						
11							
12		32,110,936					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY						
2	Administration and Support	914,266	513,404		299,148 ^a		101,714(I)
3		(7.5 FTE)					
4	Environmental Health						
5	Programs	2,776,130	706,574		1,504,108 ^b	111,730 ^c	453,718(I)
6		(22.3 FTE)					
7	Sustainability Programs	787,894			195,675 ^d		592,219(I)
8		(6.1 FTE)					
9	Animal Feeding Operations						
10	Program	523,251	101,507		421,744 ^e		
11		(3.4 FTE)					
12	Recycling Resources						
13	Economic Opportunity						
14	Program	4,663,242			4,663,242 ^f		
15					(1.4 FTE)		

		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Oil and Gas Consultation							
2	Program	114,343				114,343 ^g		
3						(0.9 FTE)		
4	Household Take-back							
5	Medication Program	456,197		456,197				
6				(0.3 FTE)				
7	Cottage Foods Program	91,452		91,452				
8				(1.2 FTE)				
9	Indirect Cost Assessment	832,031				588,154 ^h		243,877(I)
10		<u> </u>	11,158,806					
11								

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$177,652 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
2 be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$34,500 shall be from the Wholesale Food Manufacturing and Storage Protection Cash
3 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
4 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
5 funds.

6 ^b Of this amount, an estimated \$826,358 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$601,131 shall be from the Wholesale Food
7 Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,000 shall be from the Artificial Tanning Device Education Fund created in
8 Section 25-5-1004 (3), C.R.S., an estimated \$24,958 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 various
9 sources of cash funds.

10 ^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
11 from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

12 ^d Of this amount, an estimated \$121,802 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
13 Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

14 ^e Of this amount, an estimated \$378,468 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
15 Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

16 ^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.

APPROPRIATION FROM

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

1 ^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.

2 ^h Of this amount, an estimated \$186,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$106,000 shall be from the Wholesale Food
3 Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$105,000 shall be from the Animal Feeding Operations Fund created in Section
4 25-8-502 (1.6), C.R.S., an estimated \$93,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$30,000
5 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$30,000 shall be from the Stationary Sources Control
6 Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$16,000 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$22,154
7 shall be from various sources of cash funds.

8

9 **(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION**

10 **(A) Administration, General Disease Control, and Surveillance**

11 Program Costs	2,966,287		1,401,536			1,564,751(I)
	(35.8 FTE)					
13 Immunization Personal						
14 Services	4,105,789		1,319,789			2,786,000(I)
	(25.3 FTE)					

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Immunization Operating						
2	Expenses ¹⁰³	53,400,573	2,437,468	387,756 ^a	2,525,349 ^b		48,050,000(I)
3	Appropriation from the						
4	Tobacco Tax Cash Fund to						
5	the General Fund	387,756			387,756 ^c		
6	Federal Grants	1,333,092					1,333,092(I)
7							(9.2 FTE)
8	Indirect Cost Assessment	3,595,125			862,215 ^d		2,732,910(I)
9		<u>65,788,622</u>					

11 ^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
12 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
13 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
14 Constitution.

APPROPRIATION FROM

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

1 ^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
2 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.

3 ^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
4 Constitution, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

5 ^d Of this amount, \$229,465 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (7)(a), C.R.S., \$284,532 shall be from the Marijuana Tax Cash Fund created
6 in Section 39-28.8-501 (1), C.R.S., \$174,705 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., \$112,130 shall be from the Oil and Gas
7 Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$61,383 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account
8 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
9 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
10 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	3,687,078				122,764 ^a	14,017 ^b	3,550,297(I)
5					(1.0 FTE)		(38.9 FTE)
6	Sexually Transmitted						
7	Infections, HIV and AIDS						
8	5,044,228				3,344,093 ^a	1,235 ^b	1,698,900(I)
9	Ryan White Act Personal						
10	2,424,745		23,365				2,401,380(I)
11	(10.2 FTE)						
12	Ryan White Act Operating						
13	21,169,202		1,451,065		4,166,037 ^c		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	1,452,911		1,141,211				311,700(I)
8	34,691,723						
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, \$15,252 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

13 ^c Of this amount, \$3,566,037 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
14 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
15 informational purposes only.

APPROPRIATION FROM

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

5 101,896,203

6

7 **(9) PREVENTION SERVICES DIVISION**

8 **(A) Administration**

9 Administration	2,835,658		496,628		683,521 ^a	25,399 ^b	1,630,110(I)
10			(6.2 FTE)		(9.6 FTE)		(16.1 FTE)
11 Indirect Cost Assessment	4,936,807				2,016,968 ^c	35,926 ^b	2,883,913(I)
12	7,772,465						

13

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$211,840 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$210,991 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 \$194,285 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 Of this amount, \$45,370 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S., and \$15,955 shall be from various sources of
8 reappropriated funds.

9 ^c Of this amount, \$1,637,078 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$107,393 shall be from the Tobacco Education Programs
10 Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$105,393 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I),
11 C.R.S., \$31,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$16,076 shall be from the State Dental Loan
12 Repayment Fund created in Section 25-23-104 (1), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-506 (1), C.R.S., and an estimated
13 \$103,952 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional
14 state cigarette and tobacco 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
15 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 ¹⁰⁵	3,261,624			3,261,624 ^a		
7	Chronic Disease and Cancer						
8	Prevention Grants ¹⁰⁶	7,006,127	200,000				6,806,127(I)
9							(37.3 FTE)
10	Breast and Cervical Cancer						
11	Screening	6,703,920			4,050,020 ^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	613,919			613,919 ^a		
5					(6.7 FTE)		
6	Cancer, Cardiovascular						
7	Disease, and Chronic						
8	Pulmonary Disease Grants	13,696,576			13,696,576 ^a		
9	Tobacco Education,						
10	Prevention, and Cessation						
11	Program Administration	601,330			601,330 ^b		
12					(6.9 FTE)		
13	Tobacco Education,						
14	Prevention, and Cessation						
15	Grants	19,417,114			18,131,388 ^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	2,291,859		771,387	642,872 ^d		877,600(I)
2		(4.1 FTE)					
3	Marijuana Education						
4	Campaign	4,654,102			4,654,102 ^e		
5					(3.7 FTE)		
6		<u>58,246,571</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 fiscal
2 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	6,122,134		2,107,661		2,885,973 ^a		1,128,500(I)
	(5.9 FTE)						

8 ^a Of this amount, \$2,044,153 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$803,589 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 ¹⁰⁷	1,565,214		381,144				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 ¹⁰⁷	7,634,442		4,045,542			3,588,900(I)
3	Family Planning Federal						
4	Grants ¹⁰⁷	184,300					184,300(I)
5							(2.0 FTE)
6	Maternal and Child Health	4,967,477		145,777			4,821,700 ^a
7							(11.1 FTE)
8		<u>14,351,433</u>					
9							
10	^a This amount shall be from the Maternal and Child Health Block Grant.						
11							
12	(2) Children and Youth Health						
13	Health Care Program for						
14	Children with Special						
15	Needs	1,151,038		694,938(M)			456,100 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(14.4 FTE)						
2	Health Care Program for						
3	Children with Special						
4	Needs Purchase of Services	3,075,399		1,847,899(M)			1,227,500 ^a
5	Genetics Counseling						
6	Program Costs	1,848,677			1,848,677 ^b		
7					(1.0 FTE)		
8	School-based Health						
9	Centers ¹⁰⁸	5,012,335		5,012,335			
10				(2.4 FTE)			
11	Child Fatality Prevention	524,424		524,424			
12				(2.9 FTE)			
13	Healthy Kids						
14	Colorado Survey	752,416			752,416 ^c		
15					(1.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Comprehensive Sexual						
2	493,000		493,000				
3			(1.3 FTE)				
4	884,604						884,604(I)
5							(7.5 FTE)
6	13,741,893						
7							
8	^a These amounts shall be from the Maternal and Child Health Block Grant.						
9	^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.						
10	^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
11							
12	(3) Injury and Violence Prevention - Mental Health Promotion						
13	1,108,217		1,108,217				
14			(3.1 FTE)				
15	3,679,900						3,679,900(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(13.4 FTE)
2	Substance Abuse						
3	Prevention Program Costs	443,989			443,989 ^a		
4					(4.5 FTE)		
5	Substance Abuse						
6	Prevention Grants	8,995,512			8,995,512 ^a		
7	Mental Health First Aid						
8	Training	210,000	210,000				
9	Community Crime Victims						
10	Grant Program	704,456	704,456				
11	Opiate Antagonist Bulk						
12	Purchase	1,103,048	153,048		950,000 ^b		
13					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Harm						
2					1,800,000 ^a		
3	Harm Reduction Grant						
4	1,739,378					1,739,378 ^c	
5						(1.9 FTE)	
6		611,776	611,776				
7			(0.4 FTE)				
8	<u>20,396,276</u>						

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

11 ^b These amounts are from the Opiate Antagonist Bulk Purchase Fund created in Section 25-1.5-115, C.R.S.

12 ^c These amounts are from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Nutrition Services						
2	Women, Infants, and						
3	Children Supplemental						
4	88,083,695		143,595				87,940,100(I)
5							(16.9 FTE)
6	Child and Adult Care Food						
7	27,899,109						27,899,109(I)
8							(7.8 FTE)
9	115,982,804						
10							
11		236,613,576					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
2	(A) Operations Management						
3	Administration and						
4	Operations	2,262,885		121,957		2,077,824 ^a	63,104(I)
5		(24.4 FTE)					

7 ^a Of this amount, an estimated \$797,871 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$470,320 shall be from
8 the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$310,155 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 \$297,348 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 \$44,582 shall be from the Statewide Trauma Care System Cash
11 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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Survey	2,394,146	97,008		2,297,138 ^a		
6		(21.5 FTE)					
7	Nursing and Acute Care						
8	Facility Survey	918,564	122,529		796,035 ^a		
9		(7.9 FTE)					
10	Medicaid/Medicare						
11	Certification Program	10,119,078				5,668,890 ^b	4,450,188(I)
12						(63.6 FTE)	(47.8 FTE)
13	Transfer to Department of						
14	Public Safety	694,921				339,122 ^b	355,799(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health Entity							
2 Licensing	126,433		61,044				65,389(I)
3			(1.5 FTE)				
4	<u>14,253,142</u>						

6 ^a Of these amounts, an estimated \$983,242 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$850,856 shall be from the
7 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
8 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
9 \$621,075 shall be from various sources of cash funds.

10 ^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
11 Department of Health Care Policy and Financing.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	1,734,648		44,007		1,690,641 ^a		
6	(14.2 FTE)						
7							
8							
9	1,785,000				1,785,000 ^b		
10							
11	8,378,896				8,378,896 ^b		
12							
13	369,185				369,185 ^c		
14					(1.8 FTE)		
15	290,300						290,300(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Poison Control	1,595,240		1,535,140	60,100 ^d		
2		14,153,269					
3							

4 ^a Of this amount, an estimated \$1,601,915 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., and
5 an estimated \$88,726 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

6 ^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.

7 ^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

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

10 **(D) Indirect Cost**

11	Assessment	3,938,591			2,076,501 ^a	903,992 ^b	958,098(I)
12							

13 ^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 \$2,075,299 shall be from various sources of cash funds.

14 ^b Of his amount, \$880,700 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item
15 in the Department of Health Care Policy and Financing, and \$23,292 shall be various reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		34,607,887					
3							
4	(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE						
5	Administration and Support	925,406		300,070			625,336(I)
6		(12.1 FTE)					
7	Emergency Preparedness						
8	and Response Program	14,323,836		1,080,630(M)			13,243,206(I)
9				(2.1 FTE)			(18.5 FTE)
10	State Directed Emergency						
11	Preparedness and						
12	Responses Activities	213,645		213,645			
13				(2.4 FTE)			
14	Indirect Cost Assessment	662,891					662,891(I)
15		16,125,778					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVI						
(PUBLIC HEALTH AND						
ENVIRONMENT)						
	\$600,173,495	\$57,700,822	\$387,756 ^a	\$191,792,900 ^b	\$49,324,190	\$300,967,827 ^c

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

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

^c Of this amount, \$294,462,527 contains an (I) notation.

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

99 Department of Public Health and Environment, Administration and Support, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$1,027,334 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this

APPROPRIATION FROM

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

1 General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the
 2 reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health,
 3 Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in
 4 budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

5
 6 100 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave
 7 payouts for cash funded and federal funded employees only.

8
 9 101 Department of Public Health and Environment, Water Quality Control Program, Clean Water Program, Water Quality Improvement -- This appropriation
 10 remains available until the completion of the project or the close of FY 2022-23, whichever comes first.

11
 12 102 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs,
 13 Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2022-23, whichever comes first.

14
 15 103 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease Control, and
 16 Surveillance, Immunization Operating Expenses – It is the General Assembly's intent to provide flexibility in the use of these funds toward a menu of evidence
 17 based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts,

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	104						
4							
5							
6							
7							
8							
9	105						
10							
11							
12							
13							
14	106						
15							
16							
17							

funding for VISTA/AmeriCorp volunteer efforts and family participation incentives.

104 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Environmental Epidemiology, Marijuana Health Effects Monitoring -- It is the General Assembly's intent that the department and the panel of health professionals established in Section 25-1.5-110 (2), C.R.S., review and study data, including peer-reviewed studies, health care data collected by the department, and relevant community health data, on the tetrahydrocannabinol (THC) potency of marijuana and any related health effects. It is the General Assembly's intent that the panel conduct this analysis and provide a report with recommendations to the General Assembly by July 31, 2020.

105 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund - It is the General Assembly's intent that if 3.2 percent of actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund will be increased by an amount equal to the difference between 3.2 percent of actual Amendment 35 tobacco tax revenues and the appropriated amount.

106 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention 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 incentives among Colorado's low-income populations. As a part of the Department's responsibilities under section 25-20.5-104, C.R.S., such funds are to be used for improving access to fresh Colorado grown fruits and vegetables. This amount is calculated based on the assumption that the Department will minimize

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	administrative expenses and use no more than \$10,000 for such purposes, and that the statewide not-for-profit organization use no portion of this appropriation						
2	for administrative expenses. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating						
3	incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state,						
4	and federal programs.						
5							
6	107	Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program					
7		Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Article V, Section 50 of the Colorado Constitution states that					
8		"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					
9		person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and					
10		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					
11		where every reasonable effort is made to preserve the life of each."					
12							
13	108	Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health					
14		Centers – It is the General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations					
15		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	9,887,275	1,280,893		865,818(I) ^a	7,740,564 ^b	
7			(11.1 FTE)		(18.1 FTE)	(78.0 FTE)	
8	Health, Life, and Dental ¹⁰⁹	19,995,867	2,781,797		14,767,470 ^c	1,898,385 ^d	548,215(I)
9	Short-term Disability	252,439	60,677		164,459 ^c	20,956 ^d	6,347(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	7,579,897	1,815,825		4,946,429 ^c	627,963 ^d	189,680(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	7,579,897	1,815,825		4,946,429 ^c	627,963 ^d	189,680(I)
15	PERA Direct Distribution	3,859,353	1,021,162		2,518,486 ^c	319,705 ^d	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	522,432		57,681	425,630 ^e	39,121 ^f	
2	Workers' Compensation	2,228,985			1,837,234 ^e	391,751 ^f	
3	Operating Expenses	376,318				376,318 ^f	
4	Legal Services	419,464				419,464 ^f	
5	Administrative Law Judge						
6	Services	310		310			
7	Payment to Risk						
8	Management and Property						
9	Funds	742,243				742,243 ^f	
10	Vehicle Lease Payments	493,736		222,364	133,154 ^e	138,218 ^g	
11	Leased Space	1,932,140		413,269	994,309 ^e	524,562 ^g	
12	Capitol Complex Leased						
13	Space	1,806,347		677,178	485,615 ^e	643,554 ^f	
14	Payments to OIT	12,454,397		3,342,997	2,312,613 ^e	6,749,552 ^f	49,235(I)
15	CORE Operations	383,683				383,683 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Lease Purchase Payments	1,564,133	1,564,133				
2	Utilities	409,987	13,468		394,802 ^e	1,717 ^g	
3	Distributions to Local						
4	Government	50,000			50,000 ^h		
5		<u>72,538,903</u>					

^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, \$6,532,128 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, \$23,430,721 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., \$558,648 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,353,904 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$2,133,910 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 an estimated \$1,361,062 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, \$5,728,545 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 \$53,664 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$801,148 shall be from various sources of cash funds.

3 ^f Of these amounts, \$9,531,694 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 \$213,992
4 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

5 ^g Of these amounts, \$409,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$254,871
6 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.

8

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	1,272,093		28,769			998,796 ^a	244,528(I)
5						(11.0 FTE)	
6 Operating Expenses	157,002		6,500			100,502 ^a	50,000(I)
7	1,429,095						

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	1,024,475				1,024,475 ^a		
13					(10.0 FTE)		
14 Indirect Cost Assesment	49,442				49,442 ^a		

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.						
2							
3		75,174,915					
4							
5							
6	(2) COLORADO STATE PATROL						
7	Colonel, Lt. Colonels,						
8	Majors, and Captains	5,452,500		149,041		5,303,459 ^a	
9				(1.0 FTE)		(33.0 FTE)	
10	Sergeants, Technicians, and						
11	Troopers	76,834,777		1,839,202		72,639,234 ^b	2,356,341 ^c
12				(18.0 FTE)		(622.0 FTE)	(21.6 FTE)
13	Civilians	3,776,286		73,200		3,625,119 ^b	77,967 ^c
14				(1.0 FTE)		(60.0 FTE)	(1.0 FTE)
15	Retirements	400,000				400,000 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Overtime	2,262,063			2,236,801 ^b	25,262 ^c	
2	Operating Expenses	11,084,326	538,604		10,296,401 ^b	249,321 ^c	
3	Information Technology						
4	Asset Maintenance	2,843,020			2,843,020 ^a		
5	Vehicle Lease Payments	7,789,708	168,768		7,330,767 ^d	96,339 ^e	193,834(I)
6	Ports of Entry	8,914,154			8,914,154 ^d		
7					(117.8 FTE)		
8	Communications Program	9,006,516			8,521,745 ^d	472,517 ^f	12,254(I)
9					(129.2 FTE)	(8.9 FTE)	
10	State Patrol Training						
11	Academy	3,060,144			2,519,720 ^g	540,424 ^h	
12					(17.0 FTE)		
13	Safety and Law						
14	Enforcement Support	3,469,987			910,913 ⁱ	2,559,074 ^j	
15						(2.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Aircraft Program	778,661			587,311 ^k	191,350 ^f	
2					(4.5 FTE)	(1.5 FTE)	
3	Executive and Capitol						
4	Complex Security Program	5,915,268	4,215,781			1,699,487 ^f	
5			(46.0 FTE)			(25.0 FTE)	
6	Hazardous Materials Safety						
7	Program	1,289,868			1,289,868 ^l		
8					(12.0 FTE)		
9	Automobile Theft						
10	Prevention Authority	6,213,420			6,213,420 ^m		
11					(3.0 FTE)		
12	Victim Assistance	703,757			233,036 ⁿ	292,662 ^o	178,059(I)
13						(5.0 FTE)	(1.8 FTE)
14	Counter-drug Program	4,000,000			4,000,000(I) ^p		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Motor Carrier Safety and						
2	Assistance Program Grants	4,376,994			619,773 ^a		3,757,221(I)
3							(32.0 FTE)
4	Federal Safety Grants	1,353,020					1,353,020(I)
5							(2.0 FTE)
6	Indirect Cost Assessment	16,619,820			14,855,960 ^q	919,126 ^r	844,734(I)
7		176,144,289					
8							

9 ^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

10 ^b Of these amounts, \$85,839,866 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.,
 11 \$1,688,641 shall be from the E-470 Toll Road Authority, \$280,852 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and
 12 \$988,196 shall be from various sources of cash funds.

13 ^c Of these amounts, \$2,648,401 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

APPROPRIATION FROM

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

1 ^dOf these amounts, \$23,877,234 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 \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$677,126 shall be from various sources of cash funds, including the E-470
3 Toll Road Authority.

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

5 ^f These amounts shall be from user fees collected from other state agencies.

6 ^g Of this amount, an estimated \$2,281,235 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)
7 (I)(C), C.R.S., \$150,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state
8 agencies, and an estimated \$8,641 shall be from various sources of cash funds.

9 ^h Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies, and \$24,001 shall be from various sources of reappropriated funds.

10 ⁱ Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$454,536 shall be from various sources of cash funds.

11 ^j Of this amount, an estimated \$2,017,282 shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item and an estimated
12 \$541,792 shall be from user fees collected from other state agencies.

13 ^k Of this amount, an estimated \$390,818 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C),
14 C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 shall be from various sources of cash funds.

APPROPRIATION FROM

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

1 ^l Of this amount, \$925,363 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.,
2 \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$135,208 shall be from the Hazardous Materials Safety Fund created in
3 Section 42-20-107 (1), C.R.S.

4 ^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

5 ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

6 ^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

7 ^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.

8 ^q Of this amount, \$14,449,853 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.,
9 \$263,349 shall be from the E-470 Toll Road Authority, \$25,356 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$117,402
10 shall be from various sources of cash funds.

11 ^r This amount shall be from various sources of reappropriated funds.

12

13 **(3) DIVISION OF FIRE PREVENTION AND CONTROL**

14 Personal Services	4,282,454	501,494	3,180,463 ^a	600,497 ^b
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15	(54.0 FTE)			
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	1,180,534		216,078	783,357 ^a	106,002 ^b	75,097(I)
2	Overtime	141,523			113,238 ^a	28,285 ^b	
3	Appropriation to the						
4	Wildfire Preparedness Fund	4,150,000	4,150,000				
5	Wildland Fire Management						
6	Services	19,251,807	13,570,415		1,464,588(I) ^c	3,972,420(I) ^d	244,384(I)
7			(38.4 FTE)		(20.4 FTE)		(4.1 FTE)
8	Appropriation to the Local						
9	Firefighter Safety and						
10	Disease Prevention Fund	500,000	500,000				
11	Indirect Cost Assessment	520,858			418,046 ^e	76,495 ^f	26,317(I)
12		30,027,176					
13							

APPROPRIATION FROM

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

1 ^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
2 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
3 (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
4 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
5 Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

6 ^b Of these amounts, \$575,740 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and
7 \$159,044 shall be from Limited Gaming funds appropriated to the Department of Revenue.

8 ^c 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
9 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
10 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.

11 ^d This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

12 ^e This amount shall be from various cash funds.

13 ^f Of this amount, \$20,575 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$55,920 shall be from appropriations to the Health Facilities and
14 Emergency Medical Services Division 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	(4) DIVISION OF CRIMINAL JUSTICE						
2	(A) Administration						
3	DCJ Administrative						
4	Services	6,009,634	3,660,186		1,722,463 ^a	492,848 ^b	134,137(I)
5			(33.8 FTE)		(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
6	Indirect Cost Assessment	776,884			98,003 ^c		678,881(I)
7		<u>6,786,518</u>					

^a Of this amount, \$1,163,406 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$542,636 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$16,421 shall be from the Substance-affected Driving Data Analysis Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.

^b Of this amount, \$393,275 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 \$99,573 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

^c Of this amount, \$66,535 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$25,339 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,129 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
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	Statewide Victim						
2	Information and						
3	Notification System						
4	(VINE)	434,720		434,720			
5		28,494,314					
6							
7	^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.						
8	^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.						
9							
10							
11							
12	(C) Juvenile Justice and Delinquency Prevention						
13	Juvenile Justice						
14	Disbursements	800,000					800,000(I)
15							(1.2 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Juvenile Diversion						
2	Programs	3,561,677	3,161,677		400,000 ^a		
3			(2.7 FTE)		(0.3 FTE)		
4		4,361,677					
5							
6	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7							
8	(D) Community Corrections						
9	Community Corrections						
10	Placements ¹¹⁰	66,063,973	66,063,973				
11	Correctional Treatment						
12	Cash Fund Residential						
13	Placements ¹¹¹	2,707,740				2,707,740 ^a	
14	Community Corrections						
15	Facility Payments ¹¹²	4,194,881	4,194,881				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Corrections						
2	Boards Administration	2,514,307	2,514,307				
3	Services for Substance						
4	Abuse and Co-occurring						
5	Disorders	2,589,442				2,589,442 ^a	
6	Specialized Offender						
7	Services	263,549	263,549				
8	Offender Assessment						
9	Training	10,507	10,507				
10		78,344,399					

12 ^a These amounts shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services
13 section.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Crime Control and System Improvement						
2	State and Local Crime						
3	Control and System						
4	3,000,000						3,000,000(I)
5	Sex Offender Surcharge						
6	235,479		83,471		152,008 ^a		
7			(0.9 FTE)		(1.5 FTE)		
8	375,364		375,364				
9			(3.2 FTE)				
10	Treatment Provider						
11	Criminal Background						
12	49,606				49,606 ^b		
13					(0.6 FTE)		
14	5,000,000						5,000,000(I)
15							(10.5 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	EPIC Resource Center	928,614	928,614				
2			(9.0 FTE)				
3	Criminal Justice Training	240,000			240,000 ^c		
4					(0.5 FTE)		
5	Methamphetamine Abuse						
6	Task Force Fund	3,000			3,000 ^d		
7		<u>9,832,063</u>					
8							
9	^a This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
10	^b Of this amount, \$29,744 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and \$19,862 shall be from the Sex						
11	Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.						
12	^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.						
13	^d This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S.						
14							
15		127,818,971					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) COLORADO BUREAU OF INVESTIGATION						
3	(A) Administration						
4	Personal Services	310,403	232,273		78,130 ^a		
5			(2.2 FTE)		(0.8 FTE)		
6	Operating Expenses	22,934	12,099		10,835 ^a		
7	Vehicle Lease Payments	450,812	386,733		47,562 ^b	7,462 ^c	9,055(I)
8	Federal Grants	915,190					915,190(I)
9							(3.0 FTE)
10	Indirect Cost Assessment	1,765,851			1,311,030 ^b	178,277 ^d	276,544(I)
11		3,465,190					

13 ^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

14 ^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.

15 ^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,006,481		903,484		102,997 ^a		
			(12.8 FTE)		(2.2 FTE)		
Operating Expenses	197,917		117,104		60,880 ^b	19,933 ^c	
	<u>1,204,398</u>						

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

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

^a Of this amount, an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$49,312 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^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 Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Biometric Identification						
2	and Records Unit						
3	4,519,348		1,186,677		3,000,809 ^a	331,862 ^b	
4			(22.3 FTE)		(41.8 FTE)	(6.2 FTE)	
5	5,883,073		223,335		3,114,360 ^a	2,545,378 ^b	
6	Lease/Lease Purchase						
7	591,235				378,392 ^a	212,843 ^b	
8	10,993,656						

10 ^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
11 collected from non-state agencies.

12 ^b Of these amounts, \$2,804,412 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check
13 processing fees collected from other state agencies and \$285,671 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash
14 Fund created in Section 44-11-501 (1)(a), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Information						
2	Technology	1,602,897		844,310		758,587 ^a	
3							
4	^a This amount shall be from various sources of cash funds, including the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and the Sex						
5	Offender Registry Fund created in Section 16-22-110 (7), C.R.S.						
6							
7	(C) Laboratory and Investigative Services						
8	Personal Services	14,341,043		10,454,683		3,137,639 ^a	748,721 ^b
9				(136.1 FTE)		(16.8 FTE)	(7.0 FTE)
10	Operating Expenses	6,472,937		4,893,613		1,435,547 ^a	143,777 ^c
11	Overtime	193,235		125,000		68,235 ^a	
12	Complex Financial Fraud						
13	Unit	653,345				653,345 ^d	
14						(7.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Lease/Lease Purchase						
2	Equipment	439,196	439,196				
3		22,099,756					
4							
5	^a Of these amounts, \$3,141,262 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						
6	in Section 24-33.5-415.6 (1), and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.						
7	^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.						
8	^c Of this amount, \$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						
9	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.						
10	^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.						
11							
12							
13	(D) State Point of Contact - National Instant Criminal Background Check Program						
14	Personal Services	2,814,846			2,814,846 ^a		
15					(51.7 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	373,109			373,109 ^a		
2		<u>3,187,955</u>					
3							
4	^a Of these amounts, \$2,888,416 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$299,539 shall be from permit						
5	application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.						
6							
7		42,553,852					
8							
9	(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
10	(A) Office of Emergency Management						
11	Program Administration	5,283,204	3,221,112			65,841 ^a	1,996,251(I)
12			(27.0 FTE)			(1.0 FTE)	(17.6 FTE)
13	Disaster Response and						
14	Recovery	4,397,769			3,947,769(I) ^b		450,000(I)
15					(18.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the DEF						
2	2013 Flood Recovery						
3	12,824,764		3,657,723		9,167,041(I) ^c		
4	Preparedness Grants and						
5	11,668,260						11,668,260(I)
6							(1.6 FTE)
7	Access and Functional						
8	500,000		500,000				
9	499,565				11,291 ^d		488,274(I)
10	35,173,562						

12 ^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

13 ^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

14 ^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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Office of Prevention and Security						
3	Personal Services	1,465,497	663,857		71,958 ^a		729,682(I)
4			(10.9 FTE)		(1.0 FTE)		
5	Operating Expenses	610,957	114,152		5,653 ^a		491,152(I)
6	Safe2Tell Dispatch	549,654	549,654				
7			(8.0 FTE)				
8		2,626,108					
9							
10	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
11							
12	(C) Office of Preparedness						
13	Program Administration	6,668,742	545,527		5,500,443 ^a		622,772(I)
14			(4.8 FTE)		(2.5 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>16,304,947</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 Section 24-33.5-2107 (1)(a), C.R.S., \$500,000 shall be from						
5	the Law Enforcement, Public Safety, and Criminal Justice Information Sharing Grant Program Fund created in Section 24-33.5-1617 (5), C.R.S., and \$443 shall be from the Marijuana						
6	Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7							
8		54,104,617					
9							
10							
11	TOTALS PART XVII						
12	(PUBLIC SAFETY)	<u>\$505,823,820</u>	<u>\$153,040,145</u>		<u>\$235,729,989^a</u>	<u>\$47,135,710^b</u>	<u>\$69,917,976^c</u>
13							

14 ^a Of this amount, \$166,089,887 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
 15 \$19,445,216 contains an (I) notation.

APPROPRIATION FROM

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

^b Of this amount, \$3,972,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

109 Department of Public Safety, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$2,064,868 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

110 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and

APPROPRIATION FROM

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

non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124.

Placement Type	Rate	Diversion	Transition	Parole	Appropriation
Standard residential	\$47.96	1,470	1,110	94	\$44,253,271
Cognitive behavioral treatment pilot program	\$94.07	24	24	0	\$1,648,103
Intensive Residential Treatment	\$92.54	161	28	35	\$7,565,952
Inpatient Therapeutic Community	\$80.14	68	37	3	\$3,159,139
Residential Dual Diagnosis Treatment	\$81.81	82	25	13	\$3,583,470

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Sex Offender		\$81.81	75	28	13	\$3,464,021
Standard Non-residential		\$6.49	774	6	6	\$1,863,137
Outpatient Therapeutic Community		\$23.28	39	23	0	\$526,881
Total		-	2,547	1,281	164	\$66,063,973

111 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 110.

112 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 2020-21, these appropriations further assume that salary and staffing levels deemed adequate for FY 2019-20 will be deemed adequate for FY 2020-21 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	2,672,635		12,500	10,500 ^a	2,649,635 ^b	
6						(29.5 FTE)	
7	Health, Life, and Dental ¹¹³	5,910,283		106,935	5,393,502 ^c	367,921 ^b	41,925(I) ^d
8	Short-term Disability	70,554		2,244	63,244 ^c	4,336 ^b	730(I) ^d
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	2,085,319		66,334	1,869,238 ^c	128,164 ^b	21,583(I) ^d
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	2,085,319		66,334	1,869,238 ^c	128,164 ^b	21,583(I) ^d
14	PERA Direct Distribution	1,040,006		43,832	932,277 ^c	63,897 ^b	
15	Workers' Compensation	202,905		6,664	186,518 ^c	6,733 ^b	2,990(I) ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	210,379	3,689		95,427 ^c	111,263 ^b	
2	Legal Services	10,678,899	163,625		10,377,731 ^c	60,115 ^b	77,428(I) ^d
3	Administrative Law Judge						
4	Services	488,137	22,055		466,082 ^c		
5	Payment to Risk						
6	Management and Property						
7	Funds	149,391	5,028		137,026 ^c	5,081 ^b	2,256(I) ^d
8	Vehicle Lease Payments	238,619			238,619 ^c		
9	Information Technology						
10	Asset Maintenance	671,403			480,646 ^c	190,757 ^b	
11	Hardware/Software						
12	Maintenance	590,939	800		331,537 ^c	258,602 ^b	
13	Leased Space	3,436,519	138,335		2,826,058 ^c	399,439 ^b	72,687(I) ^d
14	Payments to OIT	3,503,452	181,776		3,321,676 ^c		
15	CORE Operations	361,907	14,024		324,826 ^c	18,635 ^b	4,422(I) ^d

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Consumer Outreach/ 2						
	Education Program	205,000			205,000 ^f		
3	Broadband Deployment						
4	Board Administration	202,504			202,504 ^g		
5					(2.0 FTE)		
6	Broadband Deployment						
7	Board Grants	<u>18,737,756</u>			18,737,756(I) ^h		
8		53,541,926					
9							

10 ^a Of this amount, an estimated \$3,000 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., an estimated \$2,500 shall be from the Conveyance Safety Fund
11 created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,500 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,500
12 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S.

13 ^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.

14 ^c These amounts shall be from various sources of cash funds.

APPROPRIATION FROM

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

1 ^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health
 2 Information Counseling and Assistance Grant Program, and are included for informational purposes only.

3 ^e This amount shall be from various sources of cash funds.

4 ^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
 5 created in Section 40-10.1-509, C.R.S.

6 ^g This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

7 ^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 appropriated pursuant to Section 40-15-208,
 8 C.R.S., and is shown for informational purposes only.

11 **(2) DIVISION OF BANKING**

12 Personal Services	4,061,412			4,061,412 ^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	357,993			357,993 ^a		
2		4,933,638					
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	2,107,095	1,056,102			611,058 ^a	439,935(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	94,374					94,374(I) ^b
14		2,337,399					
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	916,612			916,612 ^a		
				(7.0 FTE)		
8 Operating Expenses	55,814			55,814 ^a		
9 Indirect Cost Assessment	62,649			62,649 ^a		
		1,035,075				

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	1,496,848			1,496,848 ^a		
3					(15.6 FTE)		
4	Operating Expenses	145,961			145,961 ^a		
5	Indirect Cost Assessment	139,617			139,617 ^a		
6		<u>1,782,426</u>					
7							
8	^a This amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.						
9							
10	(6) DIVISION OF INSURANCE						
11	Personal Services	6,973,535			6,973,535 ^a		
12					(86.0 FTE)		
13	Operating Expenses	299,455			299,455 ^a		
14	Out-of-State Travel						
15	Expenses	50,000			50,000(I) ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Senior Health Counseling						
2	Program	533,253					533,253(I) ^c
3							(2.0 FTE)
4	Transfer to CAPCO						
5	Administration	85,291			85,291 ^a		
6	Colorado Reinsurance						
7	Program	1,015,122			1,015,122 ^a		
8					(4.0 FTE)		
9	Indirect Cost Assessment	807,258			769,685 ^a		37,573(I) ^c
10		9,763,914					

12 ^a Of these amounts, an estimated \$9,118,846 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
13 Settlements Cash Fund created in Section 10-7-619, 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 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
2 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
3 for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

4 ^c These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

5

6 **(7) PUBLIC UTILITIES COMMISSION**

7 Personal Services	11,199,064			11,199,064 ^a		
8				(104.3 FTE)		
9 Operating Expenses	636,865			636,865 ^a		
10 Expert Testimony	25,000			25,000 ^a		
11 Disabled Telephone Users						
12 Fund Payments	837,350			837,350(I) ^b		
13 Transfer to Reading Services						
14 for the Blind Cash Fund	510,000			510,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commission for the Deaf and						
2	Hard of Hearing Cash Fund	1,992,589			1,992,589 ^a		
3	Talking Book Library	200,000			200,000 ^c		
4	Colorado Bureau of						
5	Investigation Background						
6	Checks Pass-through	104,377			104,377 ^a		
7	Highway-Rail Crossing						
8	Signalization Fund	244,800			244,800 ^c		
9	Indirect Cost Assessment	974,034			933,467 ^a		40,567(I) ^d
10		16,724,079					
11							

APPROPRIATION FROM

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

1 ^a Of these amounts, an estimated \$9,046,491 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,789,145
2 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,236,677 shall be from the Public Utilities Commission Motor
3 Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$701,352 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an
4 estimated \$414,173 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., and an estimated \$213,524 shall be from the Colorado High Cost
5 Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

6 ^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
7 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.

8 ^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), C.R.S.

9 ^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

10 ^e This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S.

11

12 **(8) DIVISION OF REAL ESTATE**

13 Personal Services	4,014,729		4,014,729 ^a
14			(48.9 FTE)
15 Operating Expenses	198,627		198,627 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commission Meeting Costs	36,332			36,332 ^a		
2	Hearings Pursuant to						
3	Complaint	4,000			4,000 ^a		
4	Mortgage Broker Consumer						
5	Protection	215,767			215,767 ^a		
6	Indirect Cost Assessment	437,647			437,647 ^a		
7		4,907,102					

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

12	Personal Services	15,984,353					
13		(200.5 FTE)					
14	Operating Expenses	1,610,460					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of Expedited						
2	459,600						
3	(5.0 FTE)						
4	Hearings Pursuant to						
5	307,075						
6	Payments to Department of						
7	Health Care Policy and						
8	14,652						
9	1,839,190						
10		20,215,330			19,621,879 ^a	593,451 ^b	

11

12 ^a Of this amount, an estimated \$19,417,266 shall be from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), C.R.S., and an estimated \$204,613

13 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), C.R.S.

APPROPRIATION FROM

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

1 ^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of
2 Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment
3 from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

4

5 **(10) DIVISION OF SECURITIES**

6 Personal Services	2,417,629			2,417,629 ^a		
7				(24.0 FTE)		
8 Operating Expenses	99,064			99,064 ^a		
9 Hearings Pursuant to						
10 Complaint	19,594			19,594 ^a		
11 Board Meeting Costs	4,500			4,500 ^a		
12 Securities Fraud Prosecution	1,187,413			1,187,413 ^a		
13 Indirect Cost Assessment	214,796			214,796 ^a		
14	3,942,996					

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.						
2							
3	(11) DIVISION OF CONSERVATION						
4	Conservation Easement						
5	Program Costs	465,410			465,410 ^a		
6					(3.8 FTE)		
7	Indirect Cost Assessment	34,009			34,009 ^a		
8		499,419					
9							
10	^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.						
11							
12	TOTALS PART XVIII						
13	(REGULATORY						
14	AGENCIES)						
15		\$119,683,304	\$1,974,831		\$110,668,540 ^a	\$5,597,251	\$1,442,682 ^b

APPROPRIATION FROM

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

1 ^a Of this amount, \$19,625,106 contains an (I) notation.

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

3

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

5

6 113 Department of Regulatory Agencies, Executive Director's Office and Administrative Services, Health, Life, and Dental -- The General Fund appropriation
7 includes a decrease of \$74,526 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this
8 General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the
9 reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health,
10 Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in
11 budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

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	12,605,285	5,858,777		698,384 ^a	6,048,124 ^b	
7	(138.8 FTE)						
8	Health, Life, and Dental ¹¹⁴	14,626,634	3,833,915		10,670,548 ^a	13,065 ^b	109,106(I)
9	Short-term Disability	159,629	61,023		97,191 ^a	160 ^b	1,255(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	4,719,304	1,800,739		2,876,850 ^a	4,705 ^b	37,010(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	4,719,304	1,800,739		2,876,850 ^a	4,705 ^b	37,010(I)
15	PERA Direct Distribution	2,143,176	829,713		1,311,348 ^a	2,115 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	123,918			123,918 ^a		
2	Workers' Compensation	692,913	264,266		428,647 ^a		
3	Operating Expenses	2,342,449	1,608,261		734,188 ^a		
4	Postage	3,224,512	2,848,606		375,906 ^a		
5	Legal Services	5,746,685	3,145,162		2,601,523 ^a		
6	Administrative Law Judge						
7	Services	1,405			1,405 ^a		
8	Payment to Risk						
9	Management and Property						
10	Funds	273,106	104,158		168,948 ^a		
11	Vehicle Lease Payments	739,688	159,087		580,601 ^a		
12	Leased Space	6,226,697	1,036,802		5,189,895 ^a		
13	Capitol Complex Leased						
14	Space	2,316,838	863,503		1,453,335 ^a		
15	Payments to OIT	20,521,724	11,915,609		8,606,115 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	1,343,376		512,342		831,034 ^a	
2	Utilities	143,703				143,703 ^a	
3		82,670,346					
4							
5	^a These amounts shall be from various sources of cash funds.						
6	^b Of these amounts, it is estimated that \$5,326,993 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2),						
7	C.R.S., and \$743,766 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
8	^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
9							
10	(B) Hearings Division						
11	Personal Services	2,460,747				2,460,747 ^a	
12		(32.0 FTE)					
13	Operating Expenses	97,737				97,737 ^a	
14	Indirect Cost Assessment	203,475				203,475 ^a	
15		2,761,959					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^ These amounts shall be from various sources of cash funds.						
3							
4		85,432,305					
5							
6	(2) INFORMATION TECHNOLOGY DIVISION						
7	(A) Systems Support						
8	Personal Services	111,131		100,000		11,131 ^a	
9	Operating Expenses	1,516,490		1,109,976		406,514 ^a	
10		1,627,621					
11							
12	^ These amounts shall be from various sources of cash funds.						
13							
14	(B) DMV IT System (DRIVES) Support						
15	Operating Expenses	2,617,535				2,617,535 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Office Asset						
2	568,230				568,230 ^a		
3	County Office						
4	40,000				40,000 ^a		
5	3,225,765						
6							
7	^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.						
8							
9		4,853,386					
10							
11							
12	(3) TAXATION BUSINESS GROUP						
13	(A) Administration						
14	567,667		537,511		30,156 ^a		
15	(5.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	12,543		12,543			
2	Tax Administration IT						
3	System (GenTax) Support	6,172,324		6,152,432		19,892 ^b	
4		<u>6,752,534</u>					

^a Of this amount, it is estimated that \$28,131 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,025 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.

^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 \$9,892 shall be from various sources of cash funds.

(B) Taxation and Compliance Division

12	Personal Services	18,340,096		17,331,924		854,087 ^a	154,085 ^b
13		(226.1 FTE)					
14	Operating Expenses	1,067,697		1,053,967		13,730 ^a	
15	Joint Audit Program	131,244		131,244			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mineral Audit Program	918,132				66,000 ^c	852,132(I) ^d
2							(10.2 FTE)
3		20,457,169					
4							
5	^a Of these amounts, \$845,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$22,274 shall be from the Tobacco Tax Enforcement Cash						
6	Fund created in Section 39-28-107 (1)(b), C.R.S.						
7	^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.						
8	^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						
9	\$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.						
10	^d This amount is anticipated to include \$693,840 for direct expenses and \$158,292 for programmatic indirect cost recoveries and is included for informational purposes.						
11							
12	(C) Taxpayer Service Division						
13	Personal Services	9,982,318	9,607,657		374,661 ^a		
14		(152.2 FTE)					
15	Operating Expenses	525,128	519,925		5,203 ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Seasonal Tax Processing	296,391	296,391				
2	Document Management	4,895,551	4,857,032		38,519 ^c		
3	Fuel Tracking System	501,019			501,019 ^d		
4					(1.5 FTE)		
5	Indirect Cost Assessment	10,451			10,451 ^d		
6		16,210,858					

8 ^a Of this amount, it is estimated that \$152,241 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$78,558 shall be from the Donate to a Colorado
9 Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$64,188 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,357 shall be from the
10 Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$20,317 shall be from the Aviation Fund created
11 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
12 for the purposes of Section 20 of Article X of the State Constitution.

13 ^b Of this amount, it is estimated that \$3,693 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$974 shall be from the Marijuana Tax
14 Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$351 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section
15 24-22-115 (2)(a), C.R.S., and \$185 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), 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 various sources of cash funds.

2 ^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.

3

4 **(D) Tax Conferee**

5 Personal Services	1,574,018		1,476,735			97,283 ^a	
6			(13.6 FTE)				
7 Operating Expenses	60,905		60,905				
8	1,634,923						

9

10 ^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives
11 and Marketing line item in Economic Development Programs and originated as user fees.

12

13 **(E) Special Purpose**

14 Cigarette Tax Rebate	7,363,055		7,363,055(I) ^a				
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Amendment 35 Distribution						
2	to Local Governments						
	1,163,268				1,163,268 ^b		
3	Old Age Heat and Fuel and						
4	Property Tax Assistance						
5	Grant						
	5,624,000		5,624,000(I) ^c				
6	Commercial Vehicle						
7	Enterprise Sales Tax Refund						
	120,524				120,524 ^d		
8	Retail Marijuana Sales Tax						
9	Distribution to Local						
10	Governments						
	<u>20,813,067</u>		20,813,067(I) ^c				
11	35,083,914						

13 ^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
14 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.

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 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed
2 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
3 State Constitution.

4 ^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
5 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.

6 ^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

7 ^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
8 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.

10 80,139,398

12 **(4) DIVISION OF MOTOR VEHICLES**

13 **(A) Administration**

14 Personal Services	4,136,626		370,437		3,714,679 ^a	51,510 ^b
15	(49.9 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	555,904		63,633	488,881 ^a	3,390 ^b	
2	DRIVES Maintenance and						
3	Support	6,901,972		18,000	6,883,972 ^a		
4		<u>11,594,502</u>					

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

7 ^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

9 **(B) Driver Services**

10	Personal Services	24,497,274		2,647,300	21,729,155 ^a	120,819 ^b	
11		(438.7 FTE)					
12	Operating Expenses	2,637,124		411,155	2,215,799 ^a	10,170 ^b	
13	Drivers License Documents	8,334,660			8,334,660 ^c		
14	Ignition Interlock Program	1,269,106			1,269,106 ^d		
15					(6.9 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	2,702,240			2,702,240 ^a		
2		39,440,404					
3							
4	^a These amounts shall be from various sources of cash funds.						
5	^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.						
6	^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.						
7	^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.						
8							
9	(C) Vehicle Services						
10	Personal Services	2,625,463	502,180		2,123,283 ^a		
11		(47.9 FTE)					
12	Operating Expenses	403,520	26,157		377,363 ^a		
13	License Plate Ordering	8,320,277	216,315		8,103,962 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Motorist Insurance						
2	Identification Database						
3	Program	342,443			342,443 ^a		
4					(1.0 FTE)		
5	Emissions Program	1,338,308			1,338,308 ^b		
6					(15.0 FTE)		
7	Indirect Cost Assessment	460,766			460,766 ^a		
8		13,490,777					
9							
10	^a These amounts shall be from various sources of cash funds.						
11	^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.						
12							
13		64,525,683					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) SPECIALIZED BUSINESS GROUP						
2	(A) Administration						
3	Personal Services	1,098,437		7,694		761,114 ^a	329,629 ^b
4		(11.0 FTE)					
5	Operating Expenses	15,630		111		10,581 ^a	4,938 ^b
6		<u>1,114,067</u>					
7							
8	^a These amounts shall be from various sources of cash funds.						
9	^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.						
10							
11	(B) Limited Gaming Division						
12	Personal Services	8,904,849				8,904,849(I) ^a	
13						(106.0 FTE)	
14	Operating Expenses	1,131,445				1,131,445(I) ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to Other State						
2	Agencies	4,936,279			4,936,279(I) ^a		
3	Distribution to Gaming						
4	Cities and Counties	23,788,902			23,788,902(I) ^a		
5	Indirect Cost Assessment	636,436			636,436(I) ^a		
6		39,397,911					
7							
8	^a These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article						
9	XVIII of the State Constitution and Section 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						
10	related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.						
11							
12	(C) Liquor and Tobacco Enforcement Division						
13	Personal Services	2,868,562		180,228	2,688,334 ^a		
14		(32.5 FTE)					
15	Operating Expenses	153,199		6,965	146,234 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	215,258			215,258 ^a		
2		<u>3,237,019</u>					
3							
4	^a Of these amounts, \$2,699,826 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$350,000 shall be						
5	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						
6	to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and						
7	pursuant to Section 21 (4) of Article X of the State Constitution.						
8							
9	(D) Division of Racing Events						
10	Personal Services	969,774			969,774 ^a		
11					(7.7 FTE)		
12	Operating Expenses	220,721			220,721 ^a		
13	Purses and Breeders Awards	1,400,000			1,400,000 ^b		
14	Indirect Cost Assessment	54,379			54,379 ^a		
15		<u>2,644,874</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 Racing Cash Fund created in Section 44-32-205 (1), C.R.S.

3 ^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.

4

5 **(E) Motor Vehicle Dealer Licensing Board**

6 Personal Services	2,474,903				2,474,903 ^a		
7					(32.3 FTE)		
8 Operating Expenses	338,691				338,691 ^a		
9 Indirect Cost Assessment	228,111				228,111 ^a		
10	3,041,705						

11

12 ^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (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	(F) Marijuana Enforcement						
2	Marijuana Enforcement	15,263,085			15,263,085 ^a		
3					(143.3 FTE)		
4	Transfers to Department of						
5	Public Health and						
6	Environment, Laboratory						
7	Services for Marijuana						
8	Laboratory Testing						
9	Reference Library	1,336,719			1,336,719 ^a		
10	Indirect Cost Assessment	939,000			939,000 ^a		
11		17,538,804					
12							
13	^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.						
14							
15		66,974,380					

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	8,945,306			8,945,306 ^a		
4					(102.1 FTE)		
5	Operating Expenses	1,540,533			1,540,533 ^a		
6	Payments to Other State						
7	Agencies	239,410			239,410 ^a		
8	Marketing and						
9	Communications	14,700,000			14,700,000 ^a		
10	Multi-State Lottery Fees	177,433			177,433 ^a		
11	Vendor Fees	16,616,629			16,616,629 ^a		
12	Retailer Compensation	54,572,160			54,572,160 ^a		
13	Ticket Costs	6,578,000			6,578,000 ^a		
14	Indirect Cost Assessment	692,783			692,783 ^a		
15		104,062,254					

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APPROPRIATION FROM

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

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

TOTALS PART XIX

(REVENUE)	\$405,987,406	\$118,141,241 ^a		\$279,898,954 ^b	\$6,910,698	\$1,036,513 ^c
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^a Of this amount, \$33,800,122 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$39,397,911 contains an (I) notation.

^c This amount contains an (I) notation.

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	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>1 <u>114</u></p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> <p>6</p>	<p>Department of Revenue, Executive Director's Office, Administration and Support, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$2,032,254 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.</p>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Personal Services	2,064,622					
6		(21.1 FTE)					
7	Health, Life, and Dental	1,454,213					
8	Short-term Disability	17,106					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	514,355					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	514,355					
14	PERA Direct Distribution	245,319					
15	Workers' Compensation	41,652					

PART XX

DEPARTMENT OF STATE

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	450,000					
2	Legal Services	261,296					
3	Outside legal services	25,000					
4	Administrative Law Judge						
5	Services	16,886					
6	Payment to Risk						
7	Management and Property						
8	Funds	98,823					
9	Vehicle Lease Payments	8,239					
10	Leased Space	1,035,433					
11	Payments to OIT	434,537					
12	CORE Operations	24,384					
13	Electronic Recording						
14	Technology Board	3,854,742					
15	Indirect Cost Assessment	198,100					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000				
2			11,264,062		11,264,062 ^a	
3						
4	^a Of this amount, \$7,409,320 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,854,742(I) shall be from the Electronic Recording					
5	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.					
6						
7	(2) INFORMATION TECHNOLOGY DIVISION					
8	Personal Services	5,844,791				
9		(46.0 FTE)				
10	Operating Expenses	503,724				
11	Hardware/Software					
12	Maintenance	2,405,550				
13	Information Technology					
14	Asset Management	445,418				
15			9,199,483		9,199,483 ^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 the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
3							
4	(3) ELECTIONS DIVISION						
5	Personal Services	3,007,901			3,007,901 ^a		
6					(39.7 FTE)		
7	Operating Expenses	461,350			461,350 ^a		
8	Help America Vote Act						
9	Program	10,000			10,000(I) ^b		
10	Local Election						
11	Reimbursement ¹¹⁵	3,200,000			3,200,000 ^a		
12	Initiative and Referendum	165,000			165,000 ^a		
13	Document Management	440,715			440,715 ^a		
14		7,284,966					
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 Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
2	^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						
3	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						
4	Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						
5							
6	(4) BUSINESS AND LICENSING DIVISION						
7	Personal Services	2,562,614					
8		(38.1 FTE)					
9	Operating Expenses	125,000					
10	Business Intelligence Center						
11	Personal Services	629,580					
12		(1.0 FTE)					
13	Business Intelligence Center						
14	Operating Expenses	150,000					
15		3,467,194			3,467,194 ^a		

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APPROPRIATION FROM

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

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

TOTALS PART XX

(STATE)

\$31,215,705

\$31,215,705^a

^a Of this amount, \$3,864,742 contains an (I) notation.

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

115 Department of State, Elections Division, Local Election Reimbursement - If actual reimbursements to counties required by Section 1-5-505.5, C.R.S., exceed 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 reimbursements.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XXI						
2	DEPARTMENT OF TRANSPORTATION						
3							
4	(1) ADMINISTRATION	35,657,005			35,593,818 ^a	63,187 ^b	
5		(158.0 FTE)					
6							
7	^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.						
8	^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.						
9							
10	(2) CONSTRUCTION,						
11	MAINTENANCE, AND						
12	OPERATIONS	1,802,173,507			1,171,180,917(I) ^a	1,414,909(I) ^b	629,577,681(I)
13		(3,156.0 FTE)					
14							

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 \$674,151 shall be from various sources including: the Aviation Fund
2 created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811
3 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund
4 created in Section 43-1-113.5 (1), C.R.S., and various department sources.

5 ^b This amount shall be funded from various sources of reappropriated funds.

6

7 **(3) STATEWIDE BRIDGE**

8 ENTERPRISE	120,910,162			120,910,162(I) ^a	
9				(1.0 FTE)	

10

11 ^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
12 Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

13

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) HIGH						
2	PERFORMANCE						
3	TRANSPORTATION						
4	ENTERPRISE	22,648,728			17,048,728(I) ^a	5,600,000(I) ^b	
5					(9.0 FTE)		
6							

7 ^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-
8 Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.

9 ^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
10 (4), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) SOUTHWEST CHIEF						
2	AND FRONT RANGE						
3	PASSENGER RAIL						
4		100,000			100,000 ^a		
5					(2.0 FTE)		
6							
7	^a This amount shall be from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund created in Section 43-4-1002 (1),						
8	C.R.S.						
9							
10							
11	(6) SPECIAL PURPOSE						
12	First Time Drunk Driving						
13	Offender Account	1,500,000			1,500,000 ^a		
14	Marijuana Impaired Driving						
15	Program	450,000			450,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transportation Services for						
2	Vulnerable Populations,						
3	1,000,000		1,000,000				
4		2,950,000					
5							
6	^a 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.						
7	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
8							
9	TOTALS PART XXI						
10	(TRANSPORTATION)	<u>\$1,984,439,402</u>	<u>\$1,000,000</u>		<u>\$1,346,783,625^a</u>	<u>\$7,078,096^b</u>	<u>\$629,577,681^c</u>

11

12 ^a Of this amount, \$1,309,139,807 contains an (I) notation.

13 ^b Of this amount, \$7,014,909 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
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
1							
2							
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,550,415		597,459		952,956 ^a	
6		(17.4 FTE)					
7	Health, Life, and Dental ¹¹⁶	231,319		84,889		146,430 ^b	
8	Short-term Disability	3,742		2,388		1,354 ^b	
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	115,812		73,911		41,901 ^b	
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	115,812		73,911		41,901 ^b	
14	PERA Direct Distribution	49,947		31,876		18,071 ^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	9,596	9,596				
5	Operating Expenses	180,481	180,481				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 ^b		
8	Legal Services	386,768	69,639		317,129 ^c		
9	Capitol Complex Leased						
10	Space	59,544	59,544				
11	Payments to OIT	81,405	40,703		40,702 ^b		
12	CORE Operations	442,523	199,135		243,388 ^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		<u>5,000</u>					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^c Of this amount, it is estimated that \$221,991(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$63,425 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$31,713 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. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

^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 Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) UNCLAIMED PROPERTY PROGRAM						
2	Personal Services	949,702			949,702 ^a		
3					(15.5 FTE)		
4	Operating Expenses	470,119			470,119 ^a		
5	Promotion and						
6	Correspondence	200,000			200,000 ^a		
7	Leased Space	62,146			62,146 ^a		
8	Contract Auditor Services	800,000			800,000(I) ^b		
9		2,481,967					

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

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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	163,663,420		163,663,420(I) ^a				
5	Highway Users Tax Fund -						
6	230,392,465				230,392,465(I) ^b		
7	Highway Users Tax Fund -						
8	158,109,470				158,109,470(I) ^b		
9	Property Tax						
10	Reimbursement for						
11	Property Destroyed by						
12	25,000		25,000				
13	Lease Purchase of						
14	Academic Facilities						
15	Pursuant to Section 23-						
16	17,433,244					17,433,244(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	75,000,000	25,000,000		50,000,000 ^e		
8	Direct Distribution for						
9	Unfunded Actuarial						
10	Accrued PERA Liability	225,000,000		170,949,406(I) ^f		54,050,594(I) ^g	
11		871,383,599					

13 ^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
14 (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
15 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
16 the exemption.

APPROPRIATION FROM

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

1 ^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
2 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
3 spending imposed by Section 20 of Article X of the State Constitution.

4 ^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
5 Education section of the Department of Higher Education.

6 ^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.

7 ^e 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.

8 ^f 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
9 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
10 from kindergarten through the twelfth grade.

11 ^g 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
12 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
13 the estimated amount of the total distribution that is attributable to the state.

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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
1	TOTALS PART XXII						
2	(TREASURY)	\$877,117,998	\$361,072,642 ^a		\$444,561,518 ^b	\$71,483,838 ^c	
3							
4	^a Of this amount, \$334,612,826 contains an (I) notation and \$163,663,420 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a)						
5	(III), C.R.S.						
6	^b Of this amount, \$389,531,426 contains an (I) notation; \$388,501,935 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections						
7	43-4-205, 207, and 208, C.R.S.						
8	^c This amount contains an (I) notation.						
9							
10	GRAND TOTALS --						
11	OPERATING						
12	BUDGETS	\$32,746,465,187	\$11,775,042,269 ^a	\$202,613,430 ^b	\$9,389,480,923 ^c	\$1,588,921,272 ^d	\$9,790,407,293 ^e
13							

14 ^a Of this amount, \$368,442,948 contains an (I) notation and \$197,493,542 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A),
15 C.R.S.

APPROPRIATION FROM

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

1 ^b Of this amount, \$197,741,682 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$795,459 shall be General Fund Exempt pursuant to
2 Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,119,888 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,
3 C.R.S. Further, \$4,345,000 contains an (I) notation.

4 ^c Of this amount, \$2,867,021,289 contains an (I) notation; \$142,700,389 contains an (L) notation; and \$166,089,887 from the Highway Users Tax Fund appropriated pursuant to Section
5 43-4-201 (3)(a)(I)(C), C.R.S.

6 ^d Of this amount, \$170,449,276 contains an (I) notation.

7 ^e Of this amount, \$2,668,312,473 contains an (I) notation.

8

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

10

11 116 Department of Treasury, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$77,812 that is equal to 5.0 percent
12 of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal
13 services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across
14 all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the
15 General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services
16 appropriations augmented by Department allocations from central benefits appropriations.

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 2020-
17 21 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 2019-20 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
	\$	\$	\$	\$	\$	\$
1						
			PART I			
2			CONTROLLED MAINTENANCE			
3						
4	(1) DEPARTMENT OF PERSONNEL					
5	Controlled Maintenance					
6	Emergency Account	2,043,768	2,043,768			
7						
8	TOTALS PART I					
9	(CONTROLLED					
10	MAINTENANCE)	<u>\$2,043,768</u>	<u>\$2,043,768</u>	<u></u>	<u></u>	<u></u>
11						
12						
13						
14						
15						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			FEDERAL FUNDS
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	
\$	\$	\$	\$	\$	\$

PART II

CAPITAL RENEWAL AND RECAPITALIZATION

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado State University

Shepardson Building Renovation

and Addition

3,100,000

3,100,000^a

^a This amount shall be from donations and institutional reserves.

(B) History Colorado

Regional Museum Preservation

Projects

700,000

700,000^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^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					
2	be used pursuant to Section 44-30-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.					
3						
4	(2) DEPARTMENT OF HUMAN SERVICES					
5	Facility Upgrades, Fitzsimons					
6	Veterans Community Living					
7	Center	969,346		969,346(I) ^a		
8	Regional Center Capital					
9	Improvements	745,110		745,110 ^b		
10	Facility Upgrades, McCandless,					
11	Veterans Community Living					
12	Center	546,892		546,892(I) ^a		
13	Facility Upgrades, Homelake,					
14	Veterans Community Living					
15	Center	390,754		390,754(I) ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1 Facility Upgrades, Rifle, Veterans						
2 Community Living Center	303,712			303,712(I) ^a		
3		2,955,814				
4						

5 ^a These amounts shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. This amount is included in the Long Bill for
6 informational purposes only and is continuously appropriated pursuant to Section 26-12-108 (1)(b)(I.5)(A), C.R.S.

7 ^b This amount shall be from the Regional Center Depreciation Account within the Capital Construction Fund created in Section 24-75-302 (3.8)(a), C.R.S.

9 **(3) DEPARTMENT OF NATURAL RESOURCES**

10 Infrastructure and Real Property						
11 Maintenance		9,869,600		9,869,600 ^a		
12						

13 ^a Of this amount, it is estimated that \$9,569,600 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$300,000 shall be from the Highway Users
14 Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S.

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(4) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT					
2	Superfund-Colorado Smelter	35,000,000		3,507,544 ^a		31,492,456(I)
3						
4	^a This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., and administered pursuant to Section 25-16-104.6, C.R.S.					
5						
6	(4) DEPARTMENT OF TRANSPORTATION					
7	Highway Construction Projects	500,000	500,000			
8						
9	TOTALS PART II					
10	(CAPITAL RENEWAL AND					
11	RECAPITALIZATION)	<u>\$52,125,414</u>	<u>\$500,000</u>	<u>\$20,132,958</u>	<u></u>	<u>\$31,492,456</u>
12						
13						
14						
15						
16						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART III

CAPITAL EXPANSION

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado State University

National Western Center

Lease Purchase Payments	18,696,574	18,696,574 ^a
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^a This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S.

(B) University of Colorado at Denver and Anschutz Health Sciences Center

Center for Personalized

Medicine and Behavioral Health	21,859,241	21,859,241 ^a
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^a This amount shall be from bonds repaid from grant sources, from donations, and from institutional reserves.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) DEPARTMENT OF NATURAL RESOURCES					
2	Property Acquisitions					
3	and Improvements					
		11,000,000		11,000,000 ^a		
5	^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.					
7	TOTALS PART III					
8	(CAPITAL EXPANSION)					
		\$51,555,815		\$51,555,815		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART IV

INFORMATION TECHNOLOGY PROJECTS

(1) OFFICE OF THE GOVERNOR

(A) Office of eHealth Innovation

Health Information Technology

Roadmap Projects	4,450,000	445,000			4,005,000(I)
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(2) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Newborn Screening Laboratory

Information Management System	1,575,000		1,575,000 ^a		
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^a This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) DEPARTMENT OF PUBLIC SAFETY					
2	Colorado Crime Information					
3	Center (CCIC) Migration	2,110,795		2,110,795 ^a		
4						
5	^a This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.					
6						
7	TOTALS PART IV					
8	(INFORMATION					
9	TECHNOLOGY PROJECTS)	\$8,135,795	\$445,000	\$3,685,795		\$4,005,000
10						
11	GRAND TOTALS					
12	(CAPITAL CONSTRUCTION)	\$113,860,792	\$2,988,768	\$75,374,568 ^a		\$35,497,456 ^b
13						

14 ^a Of this amount, \$2,210,704 contains an (I) notation.

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

16

APPROPRIATION FROM

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

1 **SECTION 4. Appropriation to the department of education for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB
2 18-1322), **amend** Part III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 4 of chapter 065 (SB19-128), and as further amended by section
3 8 of chapter 454, (SB 19-207), Session Laws of Colorado 2019, as follows:

4 Section 2. **Appropriation.**

PART III

DEPARTMENT OF EDUCATION

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

10 **(A) Public School Finance**

11 Administration	1,754,244			84,387 ^a	1,669,857 ^b	
12				(0.9 FTE)	(17.0 FTE)	
13 Financial Transparency						
14 System Maintenance	600,000			600,000 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Share of Districts'						
2	4,309,271,310		2,913,161,901	885,333,333^d	510,776,076 ^e		
3			2,913,148,929	885,346,305 ^d			
4	Hold-harmless Full-day						
5	8,486,511				8,486,511 ^f		
6	District Per Pupil						
7	Reimbursements for						
8	10,000				10,000 ^f		
9	5,094,358				5,094,358 ^g		
10	At-risk Per Pupil						
11	5,000,000				5,000,000 ^g		
12	<u>4,330,216,423</u>						

14 ^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,
 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 ^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.

2 ^c This amount shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S.

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

4 ^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
5 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
6 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
7 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
8 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
9 to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

10 ^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
11 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.

12 ^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
13 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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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART III						
2	(EDUCATION)	\$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
3		\$5,683,206,524	\$3,101,055,171	\$885,346,305 ^a	\$1,040,224,578 ^b	\$39,385,509 ^c	\$617,194,961 ^d
4							

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

6 ^b Of this amount, \$4,046,629 contains an (I) notation.

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

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

9

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, 2018.** In Session Laws of Colorado 2018, section
2 of chapter 424, (HB 18-1322), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 439, (SB19-113) and as amended
3 by section 9 of chapter 454, (SB 19-207), Session Laws of Colorado 2019, 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}	7,830,810,798	1,293,917,720 (M)	885,333,333 ^a	1,028,406,074 ^b	79,040,579 ^c	4,544,113,092
		1,293,904,748(M)	885,346,305 ^a			

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, \$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., \$62,997,000 shall be from
2 the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,653,608 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a),
3 C.R.S., \$61,066,779 shall be from recoveries and recoupments, \$28,362,104 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$23,989,292 represents
4 public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$4,191,545 shall be from
5 the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$3,568,965 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.,
6 \$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 to appropriate a portion of the revenues collected from the
7 imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution,
8 \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$882,030 shall be from the Breast and Cervical Cancer Prevention and
9 Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee
10 Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

11 ^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
12 line item, \$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, and \$989,109
13 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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16

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)¹⁹						
		\$10,348,873,257	\$2,059,060,751	\$885,763,242*	\$1,388,069,022 ^b	\$83,491,228	\$5,932,489,014 ^c
5			<u>\$2,059,047,779</u>	<u>\$885,776,214^a</u>			
6							

7 ^a Of this amount, ~~\$885,333,333~~ \$885,346,305 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
8 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.

9 ^b Of this amount, \$13,694,923 contains an (I) notation.

10 ^c Of this amount, \$259,865,059 contains an (I) notation.

11

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, 2018.** In Session Laws of Colorado 2018, section 2 of chapter
 2 424, (HB 18-1322), **amend** Part VI (4)(A) and the affected totals, as the affected totals are amended by section 10 of chapter 454 (SB19-207), Session Laws of Colorado 2019, as follows:

3 Section 2. **Appropriation.**

PART VI

DEPARTMENT OF HIGHER EDUCATION

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>	60,690,949	255,003,219*			
8			60,678,657	255,015,511 ^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)	\$4,532,541,525	\$153,092,664*	\$825,333,333^b	\$2,730,406,212 ^c	\$801,023,697 ^d	\$22,785,619 ^e
15			<u>\$153,080,372^a</u>	<u>\$825,345,625^b</u>			
16							

APPROPRIATION FROM

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

1 ^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.

2 ^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
3 General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

4 ^c Of this amount, \$437,668,170 contains an (I) notation.

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

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

7

APPROPRIATION FROM

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

1 **SECTION 7. Appropriation to the department of state 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 XX (3) and the affected totals; and **repeal** footnote 103a, as Part XX (3), footnote 103a, and the affected totals are amended by Section 1 of chapter 450, (SB 19-
3 124), as as follows:

4 Section 2. **Appropriation.**

PART XX

DEPARTMENT OF STATE

8 **(3) ELECTIONS DIVISION**

9 Personal Services	2,576,202			2,576,202 ^a	
10				(35.7 FTE)	
11 Operating Expenses	299,391			299,391 ^a	
12 Help America Vote Act					
13 Program ^{103a}	300,724			300,724^b	
14	10,000			10,000(I) ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Local Election						
2	Reimbursement ¹⁰⁴	3,200,000			3,200,000 ^a		
3	Initiative and Referendum	970,000			970,000 ^a		
4		<u>7,346,317</u>					
5		7,055,593					
6							
7	^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
8	^b Of this amount, \$290,724 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$10,000 THIS AMOUNT shall be from the Federal Elections						
9	Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it is continuously appropriated to the Department of State for the						
10	implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute						
11	fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						
12							
13	TOTALS PART XX						
14	(STATE)		\$25,978,106		\$25,978,106*		
15			<u>\$25,687,382</u>		<u>\$25,687,382^a</u>		

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$10,000 contains an (I) notation.

3

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

5

6 ~~103a~~ Department of State, Elections Division, Help America Vote Act Program -- Of this amount, \$290,724 remains available for expenditure until the completion
7 of the project or the close of the 2019-20 state fiscal year, whichever comes first.

APPROPRIATION FROM

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

1 **SECTION 8. Appropriation to the department of corrections for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado 2019, section 2 of chapter 454, (SB
2 19-207), **amend** Part II (1)(A), (2)(C), (2)(G), and the affected totals as Part II (2)(C) and (2)(G), and the affected totals are amended by section 2 of HB 20-1243 and Part II (1)(A), (2)(C),
3 (2)(G), and the affected totals are amended by section 15 of HB 20-1019, as follows:

4 Section 2. **Appropriation.**

PART II

DEPARTMENT OF CORRECTIONS

9 **(1) MANAGEMENT**

10 **(A) Executive Director's Office Subprogram**

11 Personal Services	3,599,788		3,355,983		243,805 ^a	
12			(22.8 FTE)		(4.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Restorative Justice Program						
2	with Victim-Offender						
3	Dialogues in Department						
4	Facilities	75,000	75,000				
5			(1.2 FTE)				
6	Health, Life, and Dental	60,376,258	58,561,755		1,814,503 ^b		
7	Short-term Disability	613,889	596,142		17,747 ^b		
8	S.B. 04-257 Amortization						
9	Equalization Disbursement	18,302,638	17,782,744		519,894 ^b		
10	S.B. 06-235 Supplemental						
11	Amortization Equalization						
12	Disbursement	18,302,638	17,782,744		519,894 ^b		
13	PERA Direct Distribution	9,854,160	9,569,276		284,884 ^b		
14	Salary Survey	10,973,701	10,656,469		317,232 ^b		
15	Shift Differential	9,264,502	9,210,052		54,450 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	5,943,515	5,755,701		187,814 ^b		
2	Operating Expenses	357,759	267,759			5,000 ^a	85,000(I) ^c
3	Legal Services	2,390,373 ^d	2,309,875		80,498 ^b		
4	Payment to Risk Management						
5	and Property Funds	4,388,047	4,214,706		173,341 ^b		
6	Leased Space	5,250,810	4,960,104		290,706 ^b		
7	Capitol Complex Leased						
8	Space	56,871	40,626		16,245 ^b		
9	Planning and Analysis						
10	Contracts	82,410	82,410				
11	Payments to District						
12	Attorneys	681,102	681,102				
13	Payments to Coroners	32,175	32,175				
14	Annual depreciation-lease						
15	equivalent payments	235,033	235,033				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	NECESSARY EXPENDITURES						
2	3,600,000						3,600,000 ^e
3	<u>150,780,669</u>						
4	154,380,669						

6 ^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
7 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
8 (1), C.R.S.

9 ^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
10 Operation.

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

12 ^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
13 related to the Rifle Correctional Center.

14 ^e THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070
15 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services ²		187,861,337	187,858,390		2,947 ^a	
5			185,261,337	185,258,390			
6				(3,003.3 FTE)			
7	Operating Expenses		1,978,741	1,978,741			
8			<u>189,840,078</u>				
9			187,240,078				
10							
11	^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.						
12							
13							
14	Personal Services		11,693,752				
15			10,693,752				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(157.4 FTE)						
2	Operating Expenses	5,336,301					
3	Dress Out	1,006,280					
4	Start-up Costs	1,620,019					
5		<u>19,656,352</u>	19,656,352				
6		18,656,352	18,656,352				
7							
8							
9	TOTALS PART II						
10	(CORRECTIONS)	\$985,953,811	\$882,719,232		\$47,901,602 ^a	\$51,757,665	\$3,575,312 ^b
11			\$879,119,232				\$7,175,312 ^b
12							

13 ^a Of this amount, \$21,314,186 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
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part III (1)(C), (2)(A), (2)(C)(4), (4)(A), and the affected totals, as Part III (2)(A) and the affected totals are amended by section 3 SB 20-1260, and as the affected totals are amended by section 2 of SB 20-1244, as follows:

Section 2. **Appropriation.**

PART III

DEPARTMENT OF EDUCATION

(1) MANAGEMENT AND ADMINISTRATION

(C) Assessments and Data Analyses

Statewide Assessment

Program	33,246,483			26,099,171 ^d		7,147,312(I) ^o
	28,246,483			21,099,171 ^d		
				(5.0 FTE)		(12.5 FTE)

Longitudinal Analyses of

Student Assessment Results	811,072	513,072		298,000 ^d		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(4.1 FTE)			
2	Basic Skills Placement or						
3	Assessment Tests	50,000			50,000 ^d		
4	Preschool to Postsecondary						
5	Education Alignment	655,054	36,516		618,538 ^d		
6			(0.5 FTE)		(3.5 FTE)		
7	Educator Effectiveness						
8	Unit Administration	1,961,272	1,829,031		132,241 ^d		
9			(11.5 FTE)		(1.0 FTE)		
10	Accountability and						
11	Improvement Planning	1,768,045	1,217,713				550,332(I)
12			(4.6 FTE)				(6.8 FTE)
13		<u>38,491,926</u>					
14		33,491,926					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Administration	2,250,286			511,621 ^a	1,738,665 ^b	
6					(0.9 FTE)	(17.0 FTE)	
7	Financial Transparency						
8	System Maintenance	600,000			600,000 ^c		
9	State Share of Districts'						
10	Total Program Funding ^{4,5}	4,451,014,621	3,099,864,271	897,710,833 ^d	453,439,517 ^e		
11			3,474,251,771	523,323,333 ^d			
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		4,472,908,856					

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
\$	\$	\$	\$	\$	\$	\$

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

^e Of this amount, ~~\$384,610,880~~ \$397,754,741 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and ~~\$68,828,637~~ \$55,684,776 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, ~~\$46,625,020~~ \$33,481,159 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$13,806,099 is estimated 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 to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^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 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.

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

(C) Grant Programs, Distributions, and Other Assistance

(4) Professional Development and Instructional Support

Content Specialists	493,506		493,506 ^b
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(5.0 FTE)		
2	School Bullying Prevention						
3	and Education Cash Fund	2,000,000			2,000,000 ^e		
4	Office of Dropout						
5	Prevention and Student						
6	Reengagement	3,022,489	1,018,210		2,004,279 ^e		
7			(1.3 FTE)		(0.9 FTE)		
8	Stipends for Nationally						
9	Board Certified Teachers	1,384,000			1,384,000^b		
10		2,103,256			2,103,256 ^b		
11	Grow Your Own Educator						
12	Program	22,933	22,933				
13			(0.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Quality Teacher						
2	Recruitment Program	3,000,000			3,000,000 ^b		
3		1,040,000			1,040,000 ^b		
4	Retaining Teachers Fund	3,000,000	3,000,000				
5	Retaining Teachers Grant						
6	Program	2,500,000			1,000,000(I) ⁱ	1,500,000(I) ⁱ	
7					(1.0 FTE)		
8	Career Counseling						
9	Professional Development	1,500,000	1,500,000				
10		1,000,000	1,000,000				
11	Transfer to the Department						
12	of Higher Education for						
13	Rural Teacher Recruitment,						
14	Retention, and Professional						
15	Development	240,000			240,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	English Language Learners						
2	Technical Assistance	396,185	341,055		55,130 ^b		
3			(4.5 FTE)		(0.5 FTE)		
4	English Language						
5	Proficiency Act Excellence						
6	Award Program	500,000			500,000 ^b		
7	English Language Learners						
8	Professional Development						
9	and Student Support						
10	Program	27,000,000			27,000,000 ^b		
11	Advanced Placement						
12	Incentives Pilot Program	261,666			261,666 ^b		
13					(0.3 FTE)		
14	School Transformation						
15	Grant Program	4,317,145	2,314,027		2,003,118 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1			(1.8 FTE)		(1.2 FTE)		
2	Computer Science						
3	Education Grants for						
4	Teachers	1,048,600			1,048,600 ^b		
5					(0.4 FTE)		
6	Advanced Placement Exam						
7	Fee Grant Program	560,583	560,583				
8			(0.4 FTE)				
9	Educator Perception	75,000	75,000				
10		<u>51,322,107</u>					
11		49,581,363					
12							

13 ^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
14 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

15 ^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
16 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 \$8,000,000 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 **(4) SCHOOL FOR THE DEAF AND THE BLIND**

9 **(A) School Operations**

10 Personal Services	11,256,238					
11	11,212,738					
12	(153.1 FTE)					
13 Early Intervention Services	1,260,642					
14	(10.0 FTE)					
15 Shift Differential	120,969					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	668,291					
2		711,791					
3	Vehicle Lease Payments	23,667					
4	Utilities	627,580					
5	Allocation of State and						
6	Federal Categorical						
7	Program Funding	170,000					
8		(0.4 FTE)					
9	Medicaid Reimbursements						
10	for Public School Health						
11	Services	410,304					
12		(1.5 FTE)					
13		<u>14,537,691</u>	12,288,455			2,249,236 ^a	
14							

APPROPRIATION FROM

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

^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 be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

TOTALS PART III

(EDUCATION)	\$5,860,176,237	\$3,301,985,212	\$897,710,833 ^a	\$999,232,465 ^b	\$42,327,029 ^c	\$618,920,698 ^d
	<u>\$5,853,435,493</u>	<u>\$3,675,872,712</u>	<u>\$523,323,333^a</u>	<u>\$992,991,721^b</u>		

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

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

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

^d This amount contains an (I) notation.

APPROPRIATION FROM

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

1 **SECTION 10. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado 2019,
 2 section 2 of chapter 454, (SB 19-207), **amend** Part V(1)(A), (2), (3), (4)(A)(2), (5), (6), (7)(B), (7)(C), (7)(D), (7)(F), (7)(G), (7)(I), as Part V (1)(A), (2), (3), (4)(A)(2), (5), (6),
 3 (7)(I), and the affected totals are amended by section 1 of HB20-1246, as follows:

4 Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

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

9 **(A) General Administration**

10 Personal Services	37,641,704					
	(488.2 FTE)					
12 Health, Life, and Dental	4,784,250					
13 Short-term Disability	66,522					
14 S.B. 04-257 Amortization						
15 Equalization Disbursement	1,982,502					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	1,982,502					
4	PERA Direct Distribution	1,009,022					
5	Salary Survey	1,303,710					
6	Workers' Compensation	110,040					
7	Operating Expenses	2,420,153					
8	Legal Services	1,485,964					
9	Administrative Law Judge						
10	Services	663,321					
11	Payment to Risk						
12	Management and Property						
13	Funds	121,413					
14	Leased Space	2,605,760					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	547,755					
3	Payments to OIT	8,368,127					
4	CORE Operations	139,608					
5	General Professional						
6	Services and Special						
7	Projects ^{10,11}	22,046,886					
8		22,066,886					
9		<u>87,279,239</u>	28,357,891		8,509,201*	2,867,487 ^b	47,544,660(I)
10		87,299,239	28,331,491		8,595,601 ^a		47,504,660(I)
11							

APPROPRIATION FROM

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

1 ^a Of this amount, ~~\$6,998,873~~ \$6,985,273 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$320,255 shall be
2 from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$250,000~~ \$350,000 shall be from the Nursing Home Penalty Cash Fund created in Section
3 25.5-6-205 (3)(a), C.R.S., \$223,689 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$160,189 shall be from the Primary Care Fund created in Section
4 24-22-117 (2)(b)(I), C.R.S., \$132,237 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,379 shall be from the Intellectual and
5 Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$75,974 shall be from estate recoveries, \$50,685 shall be from the Service Fee Fund created
6 in Section 25.5-6-204 (1)(c)(II), C.R.S., \$46,853 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$67 shall be from the Breast and
7 Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

8 ^b Of this amount, \$1,465,996 shall be from statewide indirect cost recoveries, \$728,564 shall be transferred from the Colorado Benefits Management System, Health Care and Economic
9 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
10 with State Institutions for Speciality Education Programs line item, and \$189,210 shall be transferred from the Department of Human Services from the Health Care and Economic Security
11 Staff Development Center 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) MEDICAL SERVICES PREMIUMS						
2	Medical and Long-Term						
3	Care Services for Medicaid						
4	Eligible Individuals ^{15, 15c}	7,938,925,336	1,414,399,130(M)	897,710,833*	1,025,976,104^b	88,876,290*	4,511,962,979
5		8,042,110,652	1,633,198,539(M)	523,323,333 ^a	995,052,095 ^b	88,970,140 ^c	4,801,566,545
6							
7	^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, ~~\$765,860,621~~ \$750,262,796 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~~
2 \$60,058,060 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$70,773,939~~ \$58,001,983 shall be from recoveries and recoupments,
3 ~~\$58,082,714~~ \$54,481,586 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$26,174,181~~ \$21,447,837 shall be from the Adult Dental
4 Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$22,951,185~~ \$24,753,959 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible
5 for federal financial participation under the Medicaid program, ~~\$9,547,069~~ \$14,451,167 represents public funds certified as expenditures incurred by public emergency medical
6 transportation providers, ~~\$4,612,286~~ \$4,666,833 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$2,038,515~~ \$1,958,415 shall be from the
7 Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state
8 cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,663,523 shall be from the Colorado
9 Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,548,325 SHALL BE FROM THE NURSING HOME PENALTY CASH FUND CREATED IN SECTION 25.5-6-205 (3)(a), C.R.S.,
10 \$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 be from an intergovernmental transfer from Denver Health,
11 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, \$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
13 line item, ~~\$9,769,438~~ \$9,675,588 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 \$1,108,692 shall be transferred from Public School Health Services line item 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	(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
2	Behavioral Health						
3	Capitation Payments ¹⁶	696,840,167	196,722,736(M)		36,749,440(H)^a		463,367,991
4		715,320,196	188,654,463(M)		35,838,032(H) ^a		490,827,701
5	Behavioral Health						
6	Fee-for-service Payments	10,534,738	2,416,006(M)		634,850(H)^a		7,483,882
7		<u>11,570,214</u>	2,859,092(M)		531,286(H) ^a		8,179,836
8		707,374,905					
9		726,890,410					

11 ^aOf this amount, ~~\$37,301,846~~ \$36,286,874 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 \$82,444 shall
12 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	(4) OFFICE OF COMMUNITY LIVING						
2	(A) Division of Intellectual and Developmental Disabilities						
3	(2) Program Costs ¹⁷						
4	Adult Comprehensive						
5	Services	507,543,510					
6		498,515,638					
7	Adult Supported Living						
8	Services ^{15c}	84,292,203					
9		77,205,199					
10	Children's Extensive						
11	Support Services	28,141,666					
12		28,559,437					
13	Children's Habilitation						
14	Residential Program	3,409,614					
15		2,757,208					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Case Management ¹⁸	40,410,428					
2		41,208,904					
3	Family Support Services	7,755,304					
4	Preventive Dental Hygiene ¹⁹	65,445					
5	Supported Employment						
6	Provider and Certification						
7	Reimbursement	303,158					
8	Supported Employment						
9	Pilot Program	500,000					
10	Eligibility Determination						
11	and Waiting List						
12	Management	3,197,573					
13		<u>675,618,901</u>	342,880,727 ^a		6,872,190 ^b		325,865,984
14		660,067,866	316,012,419 ^a		6,754,213 ^b		337,301,234
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, the (M) notation applies to \$322,581,040 : \$307,030,005.						
2	^b Of this amount, \$6,149,166 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$535,526 \$417,549 shall be						
3	from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$187,497 shall be from the Family Support Services Fund created						
4	in Section 25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
5							
6	(5) INDIGENT CARE PROGRAM						
7	Safety Net Provider						
8	Payments	311,296,186			155,648,093 ^a		155,648,093(I)
9		299,186,516			141,799,580 ^a		157,386,936(I)
10	Clinic Based Indigent Care	6,079,573		3,019,693(M)			3,059,880
11				2,829,981(M)			3,249,592
12	Pediatric Specialty Hospital	13,455,012		6,727,506(M)			6,727,506
13				6,310,401(M)			7,144,611

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation from						
2	Tobacco Tax Cash Fund to						
3					407,703 ^b		
4					27,714,032 ^c		
5							
6					1,037,861(H) ^d		3,995,413
7					927,554(H) ^d		4,105,720
8	Children's Basic Health Plan						
9				407,703 ^e	42,965,425(H) ^f		162,025,411
10				391,683 ^e	35,104,172(H) ^f		151,435,922
11		569,384,319					
12		538,807,887					
13							

14 ^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 (1)(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, ~~\$1,033,711~~ \$923,404 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
 5 Affordability and 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, ~~\$27,093,624~~ \$21,635,979 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$15,359,862~~ \$12,956,254 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., \$411,938 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

13 **(6) OTHER MEDICAL SERVICES**

14 Old Age Pension State

15 Medical Program	10,000,000				10,000,000 ^a		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Senior Dental Program	3,990,358			27,848 ^b		
2	Commission on Family						
3	Medicine Residency						
4	Training Programs	8,196,518		4,098,259(M)			4,098,259
5				3,844,167(M)			4,352,351
6	State University Teaching						
7	Hospitals - Denver Health						
8	and Hospital Authority	2,804,714		1,402,357(M)			1,402,357
9				1,315,411(M)			1,489,303
10	State University Teaching						
11	Hospitals - University of						
12	Colorado Hospital Authority	1,631,984		590,992(M)		225,000 ^c	815,992
13				540,401(M)			866,583

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Medicare Modernization							
2 Act State Contribution							
3 Payment	160,395,424		160,395,424				
4	159,394,167		159,394,167				
5 Public School Health							
6 Services Contract							
7 Administration	1,750,000		875,000				875,000
8 Public School Health							
9 Services	122,557,700				61,278,850 ^d		61,278,850(I)
10 Screening, Brief							
11 Intervention, and Referral to							
12 Treatment Training Grant							
13 Program ²⁰	1,500,000				1,500,000 ^e		
14		<u>312,826,698</u>					
15		311,825,441					

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 Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

3 ^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.

4 ^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.

5 ^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
6 participation under Medicaid.

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

8

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

10 **(B) Office of Information**

11 **Technology Services -**

12 **Medicaid Funding**

13 Regional Centers Electronic

14 Health Record System	680,382		340,191		340,191
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15	30,382		15,191		15,191
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Administration	63,419		31,709(M)			31,710
4	Child Welfare Services	12,981,594		6,490,796(M)			6,490,798
5				6,088,368(M)			6,893,226
6		<u>13,045,013</u>					
7							
8							
9	Division of Community and						
10	Family Support, Early						
11	Intervention Services	7,968,022		3,984,011(M)			3,984,011
12				3,737,002(M)			4,231,020
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Office of Behavioral Health - Medicaid Funding						
2	Community Behavioral						
3	484,476		242,238(M)				242,238
4	Children and Youth Mental						
5	126,610		63,305(M)				63,305
6			59,380(M)				67,230
7	High Risk Pregnant Women						
8	1,838,654		919,327(M)				919,327
9			862,329(M)				976,325
10	8,219,072		4,109,536(M)				4,109,536
11			3,854,745(M)				4,364,327
12	<u>10,668,812</u>						
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(G) Services for People with Disabilities - Medicaid Funding						
2	Regional Centers	53,290,409	24,756,301(M)		1,888,903 ^a		26,645,205
3			24,107,306(M)				27,294,200
4	Regional Center						
5	Depreciation and Annual						
6	Adjustments	691,725	345,863(M)				345,862
7			324,419(M)				367,306
8		<u>53,982,134</u>					
9							
10	^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.						
11							
12	(I) Division of Youth						
13	Services - Medicaid						
14	Funding	1,027,322	513,661(M)				513,661
15			491,757(M)				535,565

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V						
(HEALTH CARE						
POLICY AND						
FINANCING)²²	\$10,716,549,200	\$2,281,552,243	\$898,118,536 ^a	\$1,426,817,710 ^b	\$93,615,672	\$6,016,445,039 ^c
	<u>\$10,791,491,297</u>	<u>\$2,461,849,560</u>	<u>\$523,715,016^a</u>	<u>\$1,373,027,079^b</u>	<u>\$93,709,522</u>	<u>\$6,339,190,120^c</u>

^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 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.

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

^c Of this amount, ~~\$276,904,852~~ \$278,593,695 contains an (I) notation.

APPROPRIATION FROM

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

1 **SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado 2019, section 2 of chapter
 2 454, (SB 19-207), **amend** Part VI (4), (5), (6), (7)(C), (9)(B), (9)(E), and footnote 29; and **add** footnote 28a, as Part VI and the affected totals are amended by HB20-1247, as follows:
 3 Section 2. **Appropriation.**

PART VI

DEPARTMENT OF HIGHER EDUCATION

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated	
126,298 eligible full-time	
equivalent students at \$2,820	
per 30 credit hours	356,159,349

APPROPRIATION FROM

			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*			
8			356,441,814	1,443,375 ^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.

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14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Fee-for-service Contracts with State						
2	Institutions						
3	Fee-for-service Contracts						
4	with State Institutions						
5	Pursuant to Section						
6	23-18-303, C.R.S. 312,659,391						
7	Fee-for-service Contracts						
8	with State Institutions for						
9	Specialty Education						
10	Programs ²² 147,931,042						
11	Limited Purpose						
12	Fee-for-Service Contracts						
13	with State Institutions 5,436,960						
14			97,557,533	368,469,860*			
15			205,985,189	260,042,204 ^a			
16							

APPROPRIATION FROM

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

823,912,582

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

(5) GOVERNING BOARDS

(A) Trustees of Adams

State University ²⁵	43,220,403				25,940,146 ^a	17,280,257 ^b	
	51,198,431				24,773,284 ^a		9,144,890(I) ^c
	(315.7 FTE)						

^a Of this amount, ~~\$20,230,385~~ \$19,537,427 shall be from the students' share of tuition, ~~\$5,694,094(I)~~ \$5,220,190(I) shall be from mandatory fees, and \$15,667(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 \$2,961,418 for student stipend payments and \$14,318,839 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

APPROPRIATION FROM

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

1 ^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070
2 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

4 **(B) Trustees of Colorado**

5 Mesa University ²⁵	+12,290,543			79,805,584 ^a	32,484,959 ^b	
	127,988,481			78,470,911 ^a		17,032,611(I) ^c
	(764.4 FTE)					

9 ^a Of this amount, ~~\$73,257,086~~ \$72,069,850 shall be from the students' share of tuition, ~~\$5,971,429(I)~~ \$5,823,992(I) shall be from mandatory fees, and \$577,069(I) represents an estimate
10 of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

11 ^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
12 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

13 ^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070
14 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

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 Denver²⁶	202,744,885			138,775,743 ^a	63,969,142 ^b	
4		240,955,723			143,292,217 ^a		33,694,364(I) ^c
5		(1,373.8 FTE)					

^a Of this amount, ~~\$114,596,033~~ \$118,684,107 shall be from the students' share of tuition and ~~\$24,179,710(I)~~ \$24,608,110(I) shall be from mandatory fees.

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

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Trustees of Western						
2	State Colorado						
3	University²⁵	41,248,040			26,012,661 ^a	15,235,379 ^b	
4		48,023,252			24,830,996 ^a		7,956,877(I) ^c
5		(273.2 FTE)					

^a Of this amount, ~~\$19,363,743~~ \$18,502,162 shall be from the student's share of tuition and ~~\$6,648,918(I)~~ \$6,328,834(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,654,471 for student stipend payments, \$11,380,908 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Board of Governors of						
2	the Colorado State						
3	University System²⁵	751,736,682			579,708,463 ^a	172,028,219 ^b	
4		835,930,373			573,498,106 ^a		90,404,048(I) ^c
5		(4,957.5 FTE)					

^a Of this amount, ~~\$501,157,843~~ \$494,885,321 shall be from the students' share of tuition and ~~\$78,550,620(I)~~ \$78,612,785(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,186,882 for student stipend payments, \$48,676,902 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-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Trustees of Fort Lewis						
2	College ²⁵	60,880,637			46,744,200 ^a	14,136,437 ^b	
3		66,817,243			45,199,658 ^a		7,481,148(I) ^c
4		(425.7 FTE)					

^a Of this amount, ~~\$41,545,266~~ \$39,981,163 shall be from the students' share of tuition and ~~\$5,198,934(I)~~ \$5,218,495(I) shall be from mandatory fees.

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

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(G) Regents of the						
2	University of						
3	Colorado ^{22, 25, 26b}	1,484,913,728			1,240,639,802 ^a	244,273,926 ^b	
4		1,603,894,597			1,231,883,109 ^a		127,737,562(I) ^c
5		(9,471.3 FTE)					

^a Of this amount, ~~\$1,133,343,699~~ \$1,119,133,357 shall be from the students' share of tuition, ~~\$92,288,190(I)~~ \$97,741,839 shall be from mandatory fees, and \$15,007,913 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S.

^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 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 fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Mines²⁷						
	193,594,366				168,223,101(I) ^a	25,371,265 ^b	
4							
	211,429,102				172,631,103(I) ^a		13,426,734(I) ^c
5							
	(1,078.4 FTE)						
6							

^a Of this amount, ~~\$152,799,763~~ \$157,022,422 shall be from the students' share of tuition and ~~\$15,423,338~~ \$15,608,681 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

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

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(I) University of Northern						
2	Colorado ²⁵	158,563,300			111,483,836 ^a	47,079,464 ^b	
3		179,039,679			107,084,970 ^a		24,875,245(I) ^c
4		(1,370.2 FTE)					

^a Of this amount, ~~\$91,859,771~~ \$88,012,913 shall be from the students' share of tuition and ~~\$19,624,065(I)~~ \$19,072,057(I) shall be from mandatory fees.

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

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

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	598,432,991				307,626,399 ^a		100,478,897(I) ^c
7	(5,830.4 FTE)						
8							

^a Of this amount, ~~\$273,251,338~~ \$275,991,028 shall be from the students' share of tuition, ~~\$21,086,674(I)~~ \$20,731,118(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.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		3,544,762,544					
2		3,963,709,872					
3							
4	(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO						
5	SECTION 23-71-301, C.R.S.						
6	Colorado Mountain College	9,722,892	2,969,022	6,041,020 ^a	712,850(I) ^b		
7		14,491,099					4,768,207(I) ^c
8	Aims Community College	11,499,803	4,044,478	6,609,305 ^a	846,020(I) ^b		
9		17,137,894					5,638,091(I) ^c
10		<u>21,222,695</u>					
11		31,628,993					
12							

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

14 ^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.

15

APPROPRIATION FROM

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

1 ^c THESE AMOUNTS ARE FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020
2 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

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

5 **(C) Area Technical**

6 Colleges	13,910,021		5,818,176	8,091,845 ^a		
	21,271,347					7,361,326(I) ^b

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

10 ^b THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070
11 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) HISTORY COLORADO						
2	(B) History Colorado Museums²⁸						
3	History Colorado Center	4,685,208			4,607,834 ^a		77,374(I)
4		(45.0 FTE)					
5	Community Museums						
6	MUSEUMS ^{28a}	3,074,751	1,465,198		1,607,561 ^b		1,992(I)
7		(20.5 FTE)					
8		<u>7,759,959</u>					

^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 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 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.

^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 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 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(E) Cumbres and Toltec						
3	Railroad Commission²⁹	2,646,000	1,365,000		1,281,000(I) ^a		
4							
5	^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.						
6							
7							
8	TOTALS PART VI						
9	(HIGHER						
10	EDUCATION)²²	<u>\$4,867,932,187</u>	<u>\$271,285,519</u>	<u>\$837,633,333^a</u>	<u>\$2,832,661,687^b</u>	<u>\$900,516,058^c</u>	<u>\$25,835,590^d</u>
11		<u>\$5,304,647,139</u>	<u>\$645,673,019</u>	<u>\$463,245,833^a</u>	<u>\$2,819,376,639^b</u>		<u>\$475,835,590^d</u>

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

^b Of this amount, ~~\$455,767,343~~ \$464,290,131 contains an (I) notation.

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

APPROPRIATION FROM

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

^d This amount contains an (I) notation.

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

28a DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS -- OF THE GENERAL FUND APPROPRIATION IN THIS LINE ITEM \$489,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.

29 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$218,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and 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 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 of the 2020-21 state fiscal year. NOTWITHSTANDING THE PROVISIONS ABOVE, UP TO \$1,000,000 OF THE AMOUNT APPROPRIATED FOR CAPITAL PURPOSES MAY BE USED TO ADDRESS OPERATING COSTS ASSOCIATED WITH THE DISRUPTION OF RAILROAD OPERATIONS DUE TO COVID-19, INCLUDING COSTS TO RECOMMENCE OPERATIONS. ANY PORTION OF THIS \$1,000,000 THAT HAS NOT BEEN EXPENDED BY THE CLOSE OF THE 2020-21 STATE FISCAL YEAR 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 **SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado 2019, section 2 of chapter
2 454, (SB 19-207), **amend** Part VII (1)(A), (1)(B), (2)(A), 3(A), (5), (6)(A), (7)(B), (7)(C), (7)(D), (8)(A), (8)(D), (8)(E)(1), (8)(E)(2), (8)(E)(3), (11)(A), (11)(B), (11)(C), and the affected
3 totals, as Part VII (1)(A), (1)(B), (2)(A), (5), (7)(D), (8)(E)(1), (8)(E)(2), (11)(A), (11)(C), and the affected totals are amended by HB20-1248, as follows:

4 Section 2. **Appropriation.**

PART VII

DEPARTMENT OF HUMAN SERVICES

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

9 **(A) General Administration**

10 Personal Services	2,241,991	1,256,665			985,326 ^a	
	2,074,366	1,089,040				
	(15.3 FTE)					
13 Health, Life, and Dental	49,796,652	34,125,927		154,510 ^b	11,050,322 ^c	4,465,893 ^d
14 Short-term Disability	496,778	347,631		9,024 ^b	98,586 ^c	41,537 ^d

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	14,905,410	10,397,989		267,217 ^b	3,016,941 ^c	1,223,263 ^d
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	14,903,659	10,397,454		267,145 ^b	3,016,127 ^c	1,222,933 ^d
6	PERA Direct Distribution	7,812,416	5,483,102		138,090 ^b	1,559,074 ^c	632,150 ^d
7	Salary Survey	9,430,800	6,371,871		316,921 ^b	1,697,163 ^c	1,044,845 ^d
8	Shift Differential	7,903,357	4,751,997			3,151,360 ^c	
9	Workers' Compensation	9,006,714	5,067,508			3,939,206 ^a	
10	Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
11	Legal Services	2,851,154	1,739,307			1,111,847 ^a	
12	Administrative Law Judge						
13	Services	949,488	336,433			613,055 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	2,431,421	1,731,611			699,810 ^a	
4	Injury Prevention Program	106,755	67,090			39,665 ^a	
5	Annual Depreciation - Lease						
6	Equivalent Payments	152,967	152,967				
7		<u>123,488,373</u>					
8		123,320,748					
9							

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

11 ^b Of these amounts, \$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.

12 ^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
 13 reappropriated funds.

14 ^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I)
 15 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,271,810(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	5,034,533		2,388,763			2,645,770 ^a	
5	(55.0 FTE)						
6	1,265,242		632,622				632,620(I) ^b
7	(15.3 FTE)						
8	2,845,394		2,033,745(M)				811,649 ^c
9	(30.2 FTE)						
10							
11	1,001,918		262,603		739,315 ^d		
12					(7.8 FTE)		
13							
14							
15	354,572				354,572 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6.5 FTE)						
2	Juvenile Parole Board	340,327	254,999			85,328 ^e	
3	(3.2 FTE)						
4	Developmental Disabilities						
5	Council	975,794					975,794(I) ^f
6							(6.0 FTE)
7	Colorado Commission for						
8	the Deaf and Hard of						
9	Hearing	2,167,033	153,214			2,013,819 ^g	
10						(16.3 FTE)	
11	Colorado Advisory Council						
12	for Persons with Disabilities	237,797	237,797				
13			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of the Ombudsman						
2	for Behavioral Health Access						
3	to Care	130,552	130,552				
4			(1.5 FTE)				
5	Health Insurance Portability						
6	and Accountability Act of						
7	1996 - Security Remediation	218,406	107,239			111,019 ^a	148(I) ^c
8		(1.0 FTE)					
9	CBMS Emergency						
10	Processing Unit	211,187	78,147				133,040(I) ^c
11		(4.0 FTE)					
12	NECESSARY EXPENDITURES						
13	DUE TO COVID-19	19,974,194					19,974,194(I) ^h
14		<u>14,782,755</u>					
15		34,756,949					

APPROPRIATION FROM

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

1

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

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

4 ^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
5 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.

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

7 ^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
8 of Criminal Justice.

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

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

12 ^h THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070
13 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
2	(A) Information Technology						
3	Operating Expenses	305,130		125,706		179,424 ^a	
4	Microcomputer Lease						
5	Payments	539,344		214,233		325,111 ^a	
6	County Financial						
7	Management System	1,494,325		419,762		1,074,563 ^a	
8	Client Index Project	17,698		6,610		11,088 ^a	
9	Colorado Trails	8,167,511		4,271,004			3,896,507 ^b
10	National Aging Program						
11	Information System	55,821		13,955			41,866(I) ^c
12	Child Care Automated						
13	Tracking System	2,709,933					2,709,933 ^d
14	Health Information						
15	Management System	146,611		125,000		21,611 ^e	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Protective Services						
2	355,629		306,712		48,917 ^f		
3	38,791,235		14,740,669			24,050,566 ^a	
4	1,011,831		556,078			455,753 ^a	
5	394,042		394,042				
6	1,323,360		132,336				1,191,024 ^g
7	Enterprise Content						
8	735,688		450,085			285,603 ^a	
9	Electronic Health Record and						
10	2,528,802		2,528,802				
11	Regional Centers Electronic						
12	698,688					698,688 ^h	
13	48,688					48,688 ^h	
14	<u>59,275,648</u>						
15	58,625,648						

APPROPRIATION FROM

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

1

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

3 ^b Of this amount, an estimated \$2,720,072(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
4 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.

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

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

7 ^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.

8 ^f This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

9 ^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
10 an estimated \$1,157,686(I) shall be from various sources of federal funds.

11 ^h Of this amount, ~~\$680,382~~ \$30,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the
12 Department's Regional Centers.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF OPERATIONS						
2	(A) Administration						
3	Personal Services	29,947,313		18,966,697		10,980,616 ^a	
4		27,761,010		16,780,394			
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>					
13		46,737,180					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF CHILD WELFARE						
2	Administration	7,031,864	5,932,165(M) ⁷			63,419 ^b	1,036,280 ^c
3		6,342,703	5,298,655(M) ^a				980,629 ^c
4		(68.9 FTE)					
5		(63.3 FTE)					
6	Continuous Quality						
7	Improvement	486,370	408,480(M)				77,890 ^c
8		(6.0 FTE)					
9	Training ³⁴	6,776,141	3,665,409		61,224 ^d		3,049,508 ^c
10		(7.0 FTE)					
11	Foster and Adoptive Parent						
12	Recruitment, Training, and						
13	Support ³⁴	1,617,117	1,205,149(M)				411,968 ^c
14		(2.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adoption and Relative						
2	Guardianship Assistance	41,439,076	22,409,892		4,188,794 ^d		14,840,390 ^f
3	Child Welfare Services ³⁴	355,373,500 ^g	189,478,033		66,350,032 ^d	12,981,594 ^b	86,563,841^f
4			187,839,625				88,202,249 ^f
5	County Level Child Welfare						
6	Staffing	27,246,342	19,837,670		2,743,528 ^d		4,665,144 ^f
7	Permanency Services	232,500	232,500				
8	Title IV-E Waiver and						
9	Evaluation Development	482,762	250,009				232,753(I) ^c
10	Title IV-E Waiver						
11	Demonstration	6,000,000			6,000,000 ^h		
12	Child Welfare Prevention						
13	and Intervention Services	595,953			595,953 ^s		

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) ^e
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)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living						
2	Programs	2,668,919					2,668,919(I) ^k
3							(4.0 FTE)
4	Federal Child Abuse						
5	Prevention and Treatment						
6	Act Grant	464,772					464,772(I) ^l
7							(3.0 FTE)
8	Hotline for Child Abuse and						
9	Neglect ³⁴	3,383,247	3,331,520				51,727(I) ^e
10			(6.0 FTE)				
11	Public Awareness Campaign						
12	for Child Welfare	1,006,625	1,006,625				
13			(1.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Interagency Prevention						
2	Programs Coordination	139,681	139,681				
3			(1.0 FTE)				
4	Tony Grampsas Youth						
5	Services Program	10,662,913	1,457,278		8,205,635 ^m	1,000,000 ⁿ	
6					(3.0 FTE)		
7	Appropriation to the Youth						
8	Mentoring Services Cash						
9	Fund	1,000,000			1,000,000 ^o		
10	Indirect Cost Assessment	11,007,554			94,199 ^p	57,919 ^q	10,855,436 ^r
11		<u>540,695,829</u>					
12		540,006,668					

14 ^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.

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

APPROPRIATION FROM

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

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

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

4 ^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.

5 ^f Of these amounts, \$81,296,070(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, \$3,827,125(I) shall be from
6 Title IV-B, Subpart 1, of the Social Security Act, and ~~\$2,750,328~~ \$4,388,736 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed
7 in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B),
8 C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

9 ^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
10 services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to
11 Section 26-5-104 (2), C.R.S., \$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
12 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
13 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
14 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
15 of social services for certain expenditures.

16 ^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.

APPROPRIATION FROM

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

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

3 ^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.

4 ^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
 5 and Training Voucher Program.

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

7 ^m Of this amount, \$6,581,963 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
 8 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section
 9 39-28.8-501 (1), C.R.S.

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

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

12 ^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
 13 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
 14 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.

15 ^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
 16 Cost Assessment.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	\$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.						
3	^s This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.						
4							
5	(6) OFFICE OF EARLY CHILDHOOD						
6	(A) Division of Early Care and Learning						
7	Early Childhood Councils ³⁵	1,984,169					1,984,169 ^a
8		(1.0 FTE)					
9	Child Care Licensing and						
10	Administration	10,051,655	2,606,329(M)		1,609,474 ^b		5,835,852 ^c
11		9,863,161	2,417,835(M)				
12		(54.0 FTE)					
13	Fine Assessed Against						
14	Licensees	10,000			10,000(I) ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Assistance						
2	Program	124,537,113	29,410,508		11,645,071 ^e		83,481,534 ^f
3	Intrastate Child Care						
4	Assistance Program						
5	Redistribution	2,000,000					2,000,000 ^g
6	Colorado Child Care						
7	Assistance Program Market						
8	Rate Study	75,000	55,000				20,000 ^g
9	Child Care Grants for						
10	Quality and Availability and						
11	Federal Targeted Funds						
12	Requirements	8,241,981	4,763,638		385 ^h		3,477,958 ^g
13		(1.0 FTE)					
14	School-readiness Quality						
15	Improvement Program	2,234,001					2,234,001 ^g
16							(1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Book						
2	Distribution Partnership	100,000	100,000				
3	Continuation of Child Care						
4	Quality Initiatives	2,862,512					2,862,512 ^g
5							(14.6 FTE)
6	Child Care Assistance						
7	Program Support	1,200,000					1,200,000 ^g
8		<u>153,296,431</u>					
9		153,107,937					

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

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

13 ^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

14 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

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

3 ^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)
4 notation and the (I) notation apply to this amount.

5 ^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
6 be from the Title XX Social Services Block Grant.

7 ^g These amounts shall be from Child Care Development Funds.

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

9

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

11 **(B) Colorado Works Program**

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 BLOCK GRANT						
2	SUPPORT FUND	1,500,000					1,500,000 ^a
3	County Training	386,859					386,859 ^a
4							(2.0 FTE)
5							
6	Domestic Abuse Program	1,870,788			1,241,111 ^c		629,677 ^a
7		(2.7 FTE)					
8	Works Program Evaluation	495,440					495,440 ^a
9	Workforce Development						
10	Council	76,211					76,211 ^a
11	Transitional Jobs Program	2,564,526	2,564,526				
12			(2.0 FTE)				
13	Employment Opportunities						
14	With Wages Program	4,000,000					4,000,000 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Support Services						
2	Program	952,669					952,669 ^a
3		(1.0 FTE)					
4		<u>164,915,871</u>					
5		166,415,871					
6	^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
7	^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.,						
8	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.						
9	^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						
10	fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
11							
12	(C) Special Purpose Welfare Programs						
13	Low Income Energy						
14	Assistance Program	48,165,451			4,250,000 ^a		43,915,451(I) ^b
15							(5.2 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program						
3	Administration ³⁷	2,713,756	1,308,296				1,405,460(I) ^c
4		2,492,811	1,087,351				
5	(15.0 FTE)						
6	Supplemental Nutrition						
7	Assistance Program State						
8	Staff Training	25,000	12,500				12,500(I) ^c
9	Food Stamp Job Search						
10	Units - Program Costs	2,095,757	189,409		413,436 ^d		1,492,912(I) ^c
11	(6.2 FTE)						
12	Food Stamp Job Search						
13	Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
14	Food Distribution Program ⁴¹	711,012	148,970		263,930 ^e		298,112(I) ^c
15	(6.5 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Income Tax Offset	4,128		2,064			2,064(I) ^c
2	Electronic Benefits Transfer						
3	Service	3,760,925		1,013,437		1,007,061(I) ^f	1,740,427 ^g
4		(7.0 FTE)					
5	Refugee Assistance	10,840,870					10,840,870 ^h
6							(10.0 FTE)
7	Systematic Alien						
8	Verification for Eligibility	45,938		6,426		2,541(I) ⁱ	28,307 ^j
9		(1.0 FTE)					
10		<u>68,624,289</u>					
11		68,403,344					
12							

13 ^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,
 14 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
 15 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

APPROPRIATION FROM

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

- 1 ^b This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.
- 2 ^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
- 3 source amounts in these line items.
- 4 ^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.
- 5 ^e This amount shall be from recipient non-governmental agencies.
- 6 ^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
- 7 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
- 8 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.
- 9 ^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,
- 10 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
- 11 developing the appropriated fund source amounts in this line item.
- 12 ^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
- 13 shall be from the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>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 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 the State Constitution.</p> <p>^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.</p> <p>^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 funds.</p>						
(D) Child Support Enforcement						
Automated Child Support						
Enforcement System	9,199,750		2,611,747(M)		733,491 ^a	5,854,512 ^b
	(16.9 FTE)					
Child Support Enforcement ³³	7,472,118		5,643,683(M)		166,067 ^c	1,662,368 ^b
	7,353,998		5,525,563(M)			
	(24.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	16,671,868						
2	16,553,748						
3							
4	^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						
5	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						
6	earned on funds in the Family Support Registry Fund.						
7	^b These amounts shall be from Title IV-D of the Social Security Act.						
8	^c This amount shall be from the state's share of retained child support collections and fraud refunds.						
9							
10	(8) OFFICE OF BEHAVIORAL HEALTH						
11	(A) Community Behavioral Health Administration						
12	Personal Services	6,907,168	2,244,827		577,174 ^a	975,522 ^b	3,109,645(I) ^c
13		6,780,479	2,118,138				
14		(78.1 FTE)					
15	Operating Expenses	322,105	30,754		57,374 ^a	16,266 ^b	217,711(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Programs and Grants	21,000					21,000(I) ^c
2		<u>7,250,273</u>					
3		7,123,584					
4							

5 ^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
6 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
7 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
8 Program Fund created in Section 27-80-206, C.R.S., and \$16,683 shall be from various sources of cash funds.

9 ^b Of 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
10 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
11 and Financing.

12 ^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block
13 Grant, and \$215,648 shall be from various sources of federal funds.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) 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				
16		6,211,134	6,211,134				

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>					
14		65,469,620					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2	^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item						
3	appropriation.						
4							
5	(E) Mental Health Institutes⁴⁵						
6	(1) Mental Health Institute at Ft. Logan						
7	Personal Services ⁴⁶	22,324,745					
8		12,677,295					
9		(216.2 FTE)					
10	Contract Medical Services	815,297					
11	Operating Expenses	1,066,793					
12	Capital Outlay	112,916					
13	Pharmaceuticals	1,328,473					
14		25,648,224	23,670,698		1,836,963 ^a	140,563 ^b	
15		16,000,774	14,023,248				

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$1,661,999 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
3 (1), C.R.S.

4 ^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities through
5 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
6 Health Institutes line item appropriation.

7

8 (2) Mental Health Institute at Pueblo

9 Personal Services ⁴⁶	90,380,146					
	87,968,283					
	(1,026.3 FTE)					
12 Contract Medical Services	3,384,664					
13 Operating Expenses	7,367,147					
14 Capital Outlay	324,068					
15 Pharmaceuticals	3,764,834					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	173,307					
2		(2.7 FTE)					
3		<u>105,394,166</u>	90,196,830		4,329,975 ^a	10,867,361 ^b	
4		102,982,303	87,784,967				

6 ^aOf this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),
7 C.R.S.

8 ^bOf this amount, \$8,161,925 shall be from patient revenues, \$2,563,223 shall be transferred from the Department of Corrections, and \$142,213 shall be transferred from the Department
9 of Education. For informational purposes only, patient revenues are estimated to include \$7,896,811 Medicaid funds transferred from the Department of Health Care Policy and Financing
10 from the Mental Health Institutes line item appropriation, and \$265,114 earned from regional accountable entities through the Behavioral health Capitation Payments line item
11 appropriation.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	(3) Forensic Services						
4	Forensic Services						
5	Administration	1,040,579	1,040,579				
6		233,099	233,099				
7			(13.9 FTE)				
8	Court Services	3,928,109	3,928,109				
9			(34.6 FTE)				
10	Forensic Community-based						
11	Services	2,287,014	2,287,014				
12			(19.4 FTE)				
13	Jail-based Competency						
14	Restoration Program	13,588,102	13,588,102				
15			(4.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchased Psychiatric Bed						
2	3,287,003		3,287,003				
3			(1.0 FTE)				
4	Outpatient Competency						
5	1,002,418		1,002,418				
6			(1.0 FTE)				
7	<u>25,133,225</u>						
8	24,325,745						
9							
10	(11) DIVISION OF YOUTH SERVICES						
11	(A) Administration						
12	1,858,429		1,746,226			112,203 ^a	
13	1,550,597		1,438,394				
14			(17.7 FTE)				
15			(14.8 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	337,052	337,052				
2		30,357	30,357				
3	Victim Assistance	32,748				32,748 ^b	
4						(0.3 FTE)	
5		<u>2,228,229</u>					
6		1,613,702					
7							
8	^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.						
9	^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						
10	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
11							
12	(B) Institutional Programs						
13	Personal Services ^{51, 52}	68,786,246	68,786,246				
14		65,063,625	65,063,625				
15			(1,002.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses ⁵¹	4,337,516	2,874,632		70,000 ^a	1,392,668(I) ^b	216(I)
2	Medical Services	13,064,019	13,064,019				
3		12,176,108	12,176,108				
4			(84.2 FTE)				
5	Educational Programs	7,962,159	7,612,154			350,005 ^c	
6		(44.1 FTE)					
7	Prevention/Intervention						
8	Services	50,886				50,886 ^d	
9						(1.0 FTE)	
10		<u>94,200,826</u>					
11		89,590,294					

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

14 ^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
 15 Nutrition Programs for the federal school breakfast and lunch program.

APPROPRIATION FROM

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

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

4 ^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
5 appropriation.

6

7 **(C) Community Programs**

8 Personal Services ⁵³	8,251,288		7,204,218		77,000 ^a	309,296 ^b	660,774(I) ^c
9	7,853,335		6,806,265				
10	(99.7 FTE)						
11 Operating Expenses ⁵³	549,205		531,460		6,281 ^a	11,464 ^b	
12 Purchase of Contract							
13 Placements ⁵²	15,212,867		13,605,155			669,996 ^b	937,716(I) ^c
14	13,412,867		11,805,155				
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			
5		<u>45,872,543</u>					
6		43,674,590					
7							

8 ^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.

9 ^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.

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

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

12 ^e These amounts shall be from Title IV-E of the Social Security Act.

13

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15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VII						
2	(HUMAN SERVICES)	\$2,308,064,644	\$1,031,060,538		\$435,231,473 ^a	\$201,389,590 ^b	\$640,383,043 ^c
3		\$2,303,401,696	\$1,003,990,639			\$200,739,590 ^b	\$663,439,994 ^c
4							

5 ^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.

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

7 ^c Of this amount, ~~\$303,272,701~~ \$323,246,895 contains an (I) notation and is included for informational purposes only.

8

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>SECTION 13. Appropriation to the judicial department for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), amend Part VIII (1), (2)(A), (2)(C), (3), (4), (5), (6), (7) and the affected totals, as Part VIII (2)(C), (3), (6), (7), and the affected totals are amended by HB20-1249, as follows:</p> <p>Section 2. Appropriation.</p>							
<p>PART VIII</p> <p>JUDICIAL DEPARTMENT</p>							
<p>(1) SUPREME COURT AND COURT OF APPEALS</p>							
Appellate Court Programs ⁵⁴	15,465,637		15,393,637		72,000 ^a		
	15,145,097		15,073,097				
			(143.0 FTE)				
Office of Attorney Regulation							
Counsel	10,668,712				10,668,712(I) ^b		
					(70.0 FTE)		
Law Library	788,204		215,307		500,000(I) ^c	72,897 ^d	
			(3.0 FTE)		(2.5 FTE)	(1.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	131,305			131,305(I) ^b		
2		<u>27,053,858</u>					
3		26,733,318					
4							

5 ^a This amount shall be from various fees and cost recoveries.

6 ^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
7 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
8 Department's constitutional authority.

9 ^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
10 informational purposes only as these fees are continuously appropriated under the Judicial Department's constitutional authority.

11 ^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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	26,341,862		20,810,342		2,965,562 ^a	2,565,958 ^b	
6	25,680,767		19,488,151		3,626,658 ^a		
7			(222.3 FTE)		(28.0 FTE)	(4.0 FTE)	
8							
9	14,906,021		403,094		14,502,927 ^c		
10							
11	3,860,800				3,860,800 ^c		
12	1,370,924				1,353,429 ^d	17,495 ^e	
13	<u>46,479,607</u>						
14	45,818,512						
15							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated ~~\$2,925,562~~ \$3,586,658 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and \$40,000
2 shall be from various sources of cash funds.

3 ^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
4 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
5 by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

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

9

10

11 **(C) Centrally-administered Programs**

12 Victim Assistance	16,375,000		16,375,000(I) ^a		
13 Victim Compensation	13,400,000		13,400,000(I) ^b		
14 Collections Investigators	7,349,937		6,452,396 ^c	897,541 ^d	
15			(104.2 FTE)	(17.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Problem-solving Courts	3,861,588	657,002		3,204,586 ^e		
2		3,390,923	186,337				
3			(2.1 FTE)		(41.5 FTE)		
4	Language Interpreters and						
5	Translators	6,372,165	6,322,165		50,000 ^f		
6		5,772,165	5,722,165				
7			(33.0 FTE)				
8	Courthouse Security	3,253,564	379,465		2,874,099 ^g		
9					(1.0 FTE)		
10	Appropriation to the						
11	Underfunded Courthouse						
12	Facility Cash Fund	3,000,000	3,000,000				
13	Underfunded Courthouse						
14	Facilities Grant Program	3,600,000			600,000 ^h	3,000,000 ^h	
15						(1.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Courthouse Furnishings and						
2	Infrastructure Maintenance	2,659,868	2,659,868				
3		2,659,868	2,659,868				
4	Senior Judge Program	1,681,769	381,769		1,300,000 ^e		
5	Judicial Education and						
6	Training	1,475,938	23,944		1,451,994 ^e		
7					(2.0 FTE)		
8	Office of Judicial						
9	Performance Evaluation	843,835	314,500		529,335 ⁱ		
10					(2.0 FTE)		
11	Family Violence Justice						
12	Grants	2,670,000	2,500,000		170,000 ^j		
13	Restorative Justice Programs	1,125,298			1,125,298 ^k		
14					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	District Attorney Adult						
2	Pretrial Diversion Programs	569,000	400,000			169,000 ^l	
3	Family-friendly Court						
4	Program	225,943			225,943 ^m		
5					(0.5 FTE)		
6	Child Support Enforcement	114,719	39,005			75,714 ⁿ	
7						(1.0 FTE)	
8	Mental Health Criminal						
9	Justice Diversion Grant						
10	Program	750,000	750,000				
11		400,000	400,000				
12			(1.0 FTE)				
13	Statewide Behavioral Health						
14	Court Liaison Program	2,636,987	2,636,987				
15		2,486,987	2,486,987				

APPROPRIATION FROM

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

(2.0 FTE)

71,965,611

70,394,946

^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 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 without an appropriation for statutorily authorized purposes.

^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. 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 for statutorily authorized purposes.

^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 the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

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

10
11

12 **(3) TRIAL COURTS**

13 Trial Court Programs ⁵⁴	162,689,321		131,488,759		29,250,562 ^a	1,950,000 ^b	
14	161,433,554		128,977,225		30,506,329 ^a		
15			(1,471.8 FTE)		(387.3 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Court Costs, Jury Costs, and						
2	Court-appointed Counsel	8,569,092	8,403,843		165,249 ^c		
3		8,269,092	8,103,843				
4	District Attorney Mandated						
5	Costs ^{54a}	2,829,606	2,629,606		200,000 ^c		
6	ACTION and Statewide						
7	Discovery Sharing Systems	3,240,000	3,170,000		70,000 ^d		
8	Federal Funds and Other						
9	Grants	2,900,000			975,000 ^c	300,000 ^c	1,625,000(I)
10					(3.0 FTE)	(6.0 FTE)	(4.0 FTE)
11		<u>180,228,019</u>					
12		178,672,252					
13							

14 ^a Of this amount, an estimated ~~\$26,585,562~~ \$27,841,329 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
15 from various fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

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 Human Services from the Child Support Enforcement line item appropriation.						
2	^c These amounts shall be from various fees, cost recoveries, and grants.						
3	^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.						
4	^e This amount shall be transferred from other state agencies.						
5							
6							
7							
8	(4) PROBATION AND RELATED SERVICES						
9	Probation Programs	92,895,906		83,134,384		9,761,522 ^a	
10		92,453,612		82,249,796		10,203,816 ^a	
11				(1,090.8 FTE)		(142.4 FTE)	
12	Offender Treatment and						
13	Services ⁵⁵	18,959,393		924,877		14,249,284 ^b	3,785,232 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the						
2	Correctional Treatment Cash						
3	17,326,198		15,722,879		1,603,319 ^d		
4	S.B. 91-094 Juvenile Services	2,496,837				2,496,837 ^e	
5						(25.0 FTE)	
6	Correctional Treatment Cash						
7	Fund Expenditures ⁵⁶	24,968,728				24,968,728 ^f	
8						(1.0 FTE)	
9	Reimbursements to Law						
10	Enforcement Agencies for the						
11	Costs of Returning a						
12	Probationer	187,500			187,500 ^g		
13	Victims Grants	650,000				650,000 ^h	
14						(6.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Funds and Other						
2	Grants	5,600,000			1,950,000 ⁱ	850,000 ^j	2,800,000(I)
3					(2.0 FTE)	(18.0 FTE)	(12.0 FTE)
4	Indirect Cost Assessment	691,864			691,864 ^k		
5			163,776,426				
6			163,334,132				

8 ^a Of this amount, an estimated ~~\$6,366,208~~ \$6,808,502 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
9 Alcohol and 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.

10 ^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
11 cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

12 ^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
13 of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

15 ^e This amount shall be transferred from the Department of Human Services from the S.B. 91-094 Programs 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 Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

2 ^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.

3 ^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
 4 item appropriation within the Courts Administration, Centrally Administered Programs subsection of this department, pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S., and an estimated
 5 \$225,000 shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation within the Division of
 6 Criminal Justice, pursuant to Section 24-33.5-506 (1)(b), C.R.S.

7 ⁱ This amount shall be from various fees, cost recoveries, and grants.

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

9 ^k This amount shall be from various sources of cash funds.

10

11 **(5) OFFICE OF THE STATE PUBLIC DEFENDER⁵⁷**

12 Personal Services ⁵⁴	69,653,973		69,653,973			
13	69,153,973		69,153,973			
14			(874.8 FTE)			
15 Health, Life, and Dental	8,556,670		8,556,670			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Disability	114,545	114,545				
2	S.B. 04-257 Amortization						
3	Equalization Disbursement	3,368,980	3,368,980				
4	S.B. 06-235 Supplemental						
5	Amortization Equalization						
6	Disbursement	3,368,980	3,368,980				
7	Salary Survey	4,539,548	4,539,548				
8	Merit Pay	2,185,039	2,185,039				
9	Operating Expenses	1,839,163	1,809,163		30,000 ^a		
10	Vehicle Lease Payments	121,872	121,872				
11	Capital Outlay	14,109	14,109				
12	Leased Space and Utilities	6,966,417	6,966,417				
13	Automation Plan	1,662,802	1,662,802				
14	Attorney Registration	147,514	147,514				
15	Contract Services	49,395	49,395				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mandated Costs	3,381,431	3,381,431				
2	Grants	25,000			25,000 ^b		
3					(0.3 FTE)		
4		105,995,438					
5		105,495,438					
6							
7	^a This amount shall be from training fees.						
8	^b This amount shall be from grants.						
9							
10							
11							
12							
13	(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁵⁸						
14	Personal Services ⁵⁴	1,604,826	1,604,826				
15				(14.0 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health, Life, and Dental	208,622	208,622				
2	Short-term Disability	2,773	2,773				
3	S.B. 04-257 Amortization						
4	Equalization Disbursement	88,118	88,118				
5	S.B. 06-235 Supplemental						
6	Amortization Equalization						
7	Disbursement	88,118	88,118				
8	Merit Pay	47,462	47,462				
9	Operating Expenses	227,387	227,387				
10	Capital Outlay	3,473	3,473				
11	Training and Conferences	100,000	20,000		80,000 ^a		
12	Conflict-of-interest Contracts	42,654,216	42,654,216				
13		40,570,951	40,570,951				
14	Mandated Costs	2,922,390	2,922,390				
15		2,779,658	2,779,658				

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Municipal Court Program	202,593		202,593				
2				(1.9 FTE)				
3			48,149,978					
4			45,923,981					
5								
6	^ This amount shall be from training fees.							
7								
8	(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁹							
9	Personal Services ⁵⁴	3,149,679		3,149,679				
10		3,009,679		3,009,679				
11				(33.0 FTE)				
12	Health, Life, and Dental	296,430		296,430				
13	Short-term Disability	4,754		4,754				
14	S.B. 04-257 Amortization							
15	Equalization Disbursement	140,802		140,802				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	140,802		140,802				
4	82,847		82,847				
5	324,822		324,822				
6	128,952		128,952				
7	1,550,000		1,550,000				
8	58,000		58,000				
9	25,282,943		25,282,943				
10	23,882,943		23,882,943				
11	60,200		60,200				
12	26,909					26,909(I) ^a	
13		31,247,140					
14		29,707,140					
15							

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 transfers from the Department of Human Services' Division of Child Welfare and from the Judicial
2 Department.

5 **TOTALS PART VIII**

6 (JUDICIAL)	\$829,554,462	\$606,556,380		\$168,874,189 ^a	\$49,698,893 ^b	\$4,425,000 ^c
7	\$820,738,104	\$595,380,865		\$171,233,346 ^a		

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

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

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

12

APPROPRIATION FROM

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

SECTION 14. Appropriation to the department of state for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part XX (1), (3), and the affected totals; and **add** footnotes 95a and 95b, as follows:

Section 2. **Appropriation.**

PART XX

DEPARTMENT OF STATE

(1) ADMINISTRATION DIVISION

Personal Services	1,996,651
	(21.1 FTE)
Health, Life, and Dental	1,368,546
Short-term Disability	17,109
S.B. 04-257 Amortization	
Equalization Disbursement	516,059

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	516,059					
4	PERA Direct Distribution	256,802					
5	Salary Survey	336,240					
6	Workers' Compensation	35,846					
7	Operating Expenses						
8	EXPENSES ^{95a}	1,350,000					
9	Legal Services	191,154					
10	Outside legal services	25,000					
11	Administrative Law Judge						
12	Services	87,114					
13	Payment to Risk						
14	Management and Property						
15	Funds	115,864					

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	6,175					
2	Leased Space	778,599					
3	Payments to OIT	348,815					
4	CORE Operations	20,499					
5	Electronic Recording						
6	Technology Board	3,636,168					
7	Indirect Cost Assessment	188,959					
8	Discretionary Fund	5,000					
9		11,796,659			11,796,659 ^a		

10
11
12
13
14
15

^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 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) ELECTIONS DIVISION						
2	Personal Services	2,915,319			2,915,319 ^a		
3					(39.7 FTE)		
4	Operating Expenses	326,350			326,350 ^a		
5	Help America Vote Act						
6	Program PROGRAM ^{95b}	10,000			10,000 (^b)		
7		\$1,343,067			\$1,343,067 ^b		
8	Local Election						
9	Reimbursement ⁹⁶	9,500,000	6,300,000		3,200,000 ^a		
10	Initiative and Referendum	150,000			150,000 ^a		
11	Document Management	241,589			241,589 ^a		
12			13,143,258				
13		14,476,325					
14							

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

APPROPRIATION FROM

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

1 ~~This amount~~ OF THIS AMOUNT, \$1,333,067 SHALL BE FROM THE DEPARTMENT OF STATE CASH FUND CREATED IN SECTION 24-21-104 (3)(B), C.R.S., AND \$10,000 (I) shall be from the
 2 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 appropriated to the Department of State
 3 for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not
 4 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

5

6

7 **TOTALS PART XX**

8 (STATE)

	\$37,369,416	\$6,300,000	\$31,069,416*	
	\$38,702,483		\$32,402,483 ^a	

10

11 ^a Of this amount, \$3,646,168 contains an (I) notation.

12

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

14

15 95a DEPARTMENT OF STATE, ADMINISTRATION DIVISION, OPERATING EXPENSES -- OF THIS AMOUNT, \$900,000 IS FOR A PUBLIC AWARENESS CAMPAIGN FOR THE

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	<u>95b</u>						
4							

MARCH 3, 2020 PRESIDENTIAL PRIMARY ELECTION AND THE JUNE 30, 2020 PRIMARY ELECTION.

DEPARTMENT OF STATE, ELECTIONS DIVISION, HELP AMERICA VOTE ACT PROGRAM -- OF THIS AMOUNT, \$1,333,067 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
	\$	\$	\$	\$	\$	\$	\$
1	SECTION 15. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454,						
2	(SB 19-207), amend Part XXII (3) and the affected totals, as Part XXII and the affected totals are amended by section 1 of HB 20-1258, as follows:						
3	Section 2. Appropriation.						
4	PART XXII						
5	DEPARTMENT OF THE TREASURY						
6							
7	(3) SPECIAL PURPOSE						
8	Senior Citizen and Disabled						
9	Veteran Property Tax						
10	Exemption	140,789,518		140,789,518(I) ^a			
11	Highway Users Tax Fund -						
12	County Payments	233,269,254			233,269,254(I) ^b		
13	Highway Users Tax Fund -						
14	Municipality Payments	159,496,098			159,496,098(I) ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Tax						
2	Reimbursement for						
3	Property Destroyed by						
4	Natural Cause	2,221,828		2,221,828			
5	Lease Purchase of						
6	Academic Facilities						
7	Pursuant to Section						
8	23-19.9-102, C.R.S.	17,434,250				17,434,250(I) ^e	
9	Public School Fund						
10	Investment Board Pursuant						
11	to Section 22-41-102.5,						
12	C.R.S.	1,760,000			1,760,000 ^d		
13	S.B. 17-267						
14	Collateralization Lease						
15	Purchase Payments	75,500,000		25,500,000^e	50,000,000 ^f		
16		59,000,000		9,000,000 ^e			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Direct Distribution for						
2	Unfunded Actuarial						
3	Accrued PERA Liability	225,000,000	168,528,901(I) ^g			56,471,099(I) ^h	
4		<u>855,470,948</u>					
5		838,970,948					
6							

7 ^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
8 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects
9 the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming
10 the exemption.

11 ^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
12 municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year
13 spending imposed by Section 20 of Article X of the State Constitution.

14 ^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
15 Education section of the Department of Higher Education.

APPROPRIATION FROM

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

1 ^a Of this amount, \$309,318,419 contains an (I) notation and \$140,789,518 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a)
2 (III), C.R.S.

3 ^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
4 43-4-205, 207, and 208, C.R.S.

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

6

1 **SECTION 16. Appropriation to the department of education**
2 **for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado
3 2019, **amend** section 4 of chapter 149, (SB 19-059), as follows:

4 Section 4. **Appropriation.** For the 2019-20 state fiscal year,
5 ~~\$250,000~~ \$50,000 is appropriated to the department of education. This
6 appropriation is from the general fund and is based on an assumption that
7 the department will require an additional 0.3 FTE. To implement this act,
8 the department may use this appropriation for the John W. Buckner
9 automatic enrollment in advanced courses grant program.

10 **SECTION 17. Appropriation to the department of education**
11 **for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado
12 2019, **amend** section 3 of chapter 405, (HB 19-1002), as follows:

13 Section 3. **Appropriation.** For the 2019-20 state fiscal year,
14 ~~\$272,929~~ \$72,929 is appropriated to the department of education. This
15 appropriation is from the general fund and is based on an assumption that
16 the department will require an additional 0.9 FTE. To implement this act,
17 the department may use this appropriation for the school leadership pilot
18 program.

19 **SECTION 18. Appropriation to the department of higher**
20 **education for the fiscal year beginning July 1, 2019.** In Session Laws
21 of Colorado 2019, **amend** section 6 of chapter 153, (SB 19-190), as

1 follows:

2 Section 6. **Appropriation.** For the 2019-20 state fiscal year,
3 ~~\$1,217,787~~ \$92,787 is appropriated to the department of higher
4 education. This appropriation is from the general fund. To implement this
5 act, the department may use this appropriation ~~as follows:~~

6 (a) ~~\$92,787~~ for administration related to the Colorado commission
7 on higher education and higher education special purpose programs,
8 which amount is based on an assumption that the department will require
9 an additional ~~0.9 FTE,~~ and 0.9 FTE.

10 (b) ~~\$1,125,000~~ for teacher mentor grants.

11 **SECTION 19. Appropriation to the department of higher**
12 **education for the fiscal year beginning July 1, 2019.** In Session Laws
13 of Colorado 2019, **amend** section 4 of chapter 290, (SB 19-231), as
14 follows:

15 Section 4. **Appropriation.** For the 2019-20 state fiscal year,
16 ~~\$305,145~~ \$105,145 is appropriated to the department of higher education.
17 This appropriation is from the general fund and is based on an assumption
18 that the department will require an additional 0.8 FTE. To implement this
19 act, the department may use this appropriation for the Colorado second
20 chance scholarship program.

21 **SECTION 20. Appropriation to the department of higher**

1 **education for the fiscal year beginning July 1, 2019.** In Session Laws
2 of Colorado 2019, **amend** section 6 of chapter 333, (SB 19-003), as
3 follows:

4 Section 6. **Appropriation.** ~~(†)~~ For the 2019-20 state fiscal year,
5 ~~\$623,969~~ \$123,969 is appropriated to the department of higher education
6 for use by the Colorado commission on higher education. This
7 appropriation is from the general fund. To implement this act, the
8 commission may use this appropriation ~~as follows:~~

9 ~~(a) \$123,969~~ for administration, which amount is based on an
10 assumption that the department will require an additional ~~1.4 FTE, and~~
11 1.4 FTE.

12 ~~(b) \$500,000 for student loan repayments.~~

13 **SECTION 21. Appropriation to the judicial department for**
14 **the fiscal year beginning July 1, 2019.** In Session Laws of Colorado
15 2019, **amend** section 2 of chapter 119, (SB 19-211), as follows:

16 Section 2. **Appropriation.** For the 2019-20 state fiscal year,
17 ~~\$442,543~~ \$42,543 is appropriated to the judicial department. This
18 appropriation is from the general fund. To implement this act, the
19 department may use this appropriation for the mental health criminal
20 justice diversion grant program.

21 **SECTION 22. Appropriation to the department of revenue for**

1 **the fiscal year beginning July 1, 2019.** In Session Laws of Colorado
2 2019, **amend** section 24 (1)(a); and **add** section 24 (1)(a.5) of chapter
3 342, (HB 19-1090), as section 24 is amended by section 5 of HB20-1257,
4 as follows:

5 Section 24. **Appropriation.** (1) For the 2019-20 state fiscal year,
6 \$2,728,795 is appropriated to the department of revenue. This
7 appropriation is from the marijuana cash fund created in section
8 44-11-501 (1)(a), C.R.S. To implement this act, the department may use
9 this appropriation as follows:

10 (a) ~~\$2,332,351~~ \$1,457,351 for marijuana enforcement, which
11 amount is based on an assumption that the department will require an
12 additional 14.0 FTE;

13 (a.5) \$875,000 FOR MARIJUANA ENFORCEMENT, WHICH SHALL
14 REMAIN AVAILABLE FOR EXPENDITURE THROUGH THE CLOSE OF THE 2020-
15 21 FISCAL YEAR;

16 **SECTION 23. Safety clause.** The general assembly hereby finds,
17 determines, and declares that this act is necessary for the immediate
18 preservation of the public peace, health, and safety.