

First Regular Session
Seventy-third General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 21-0450.01 Carolyn Kampman x4959

SENATE BILL 21-205

SENATE SPONSORSHIP

Moreno, Hansen, Rankin

HOUSE SPONSORSHIP

McCluskie, Herod

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE
102 EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE
103 STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS,
104 FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2021,
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, 2021, 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, section 24-75-112, Colorado Revised Statutes, provides definitions
4 in order to specify the purpose of certain line items of appropriation.

5 **SECTION 2. Appropriation.** (1) The sums included in this
6 section are appropriated out of any money in the general fund, the
7 indicated cash funds, and reappropriated funds, for the payment of the
8 ordinary operating costs of the executive, legislative, and judicial
9 departments of the state, and of its agencies and institutions, for and
10 during the fiscal year beginning July 1, 2021; and:

11 (a) The figures in the column headed "item & subtotal" are the
12 amounts made available by appropriation for expenditure within each line
13 item, except for the figures that appear directly beneath a line, which
14 figures are subtotals of the preceding line item appropriation amounts.
15 The figures in the "total" column are the amounts made available by
16 appropriation for expenditure by the department, division, institution, or
17 program to which the totals relate.

18 (b) The figures in the "general fund", "general fund exempt",
19 "cash funds", "reappropriated funds", and "federal funds" columns
20 indicate the source of funds for the amounts authorized in the expenditure
21 columns or the source of funds for the figures that are included for
22 informational purposes only.

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

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

9 (II) In the event that additional federal funds are available for a
10 federally supported program, the combined general fund or general fund
11 exempt amount noted as "(M)" is reduced by the amount of federal funds
12 earned or received in excess of the figure shown in the "federal funds"
13 column for that program. In the event that the federal funds earned or
14 received are less than the amount shown in the "federal funds" column,
15 the combined general fund or general fund exempt amount noted as "(M)"
16 is reduced proportionately. Where general fund or general fund exempt
17 support is required as a condition for the acceptance of federal funds and
18 the state matching requirements are reduced, the combined general fund
19 or general fund exempt amount noted as "(M)" is reduced proportionately.
20 This subsection (1)(d)(II) only applies to the general fund or general fund
21 exempt amount that remains unexpended at the time of the change in
22 federal requirements or funding. This subsection (1)(d)(II) does not apply
23 to an appropriation noted as "(M)" to the department of health care policy
24 and financing, unless the appropriation is in a line item for the executive
25 director's office. It is intended that the general fund or general fund
26 exempt amount and the federal funds amount be expended in equally
27 proportioned amounts throughout the year.

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

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

20 (III) Whenever a state agency receives cash funds or
21 reappropriated funds from a centralized appropriation made to the office
22 of the executive director of such agency's department and this act does not
23 set forth such funds as a duplicate appropriation to said receiving agency,
24 the provisions of this subsection (1)(e) shall not apply to the receipt of
25 such funds.

26 (IV) Whenever the controller creates an account solely for the
27 purpose of establishing the obligation of a state agency to generate cash

1 funds or reappropriated funds for distribution to another state agency to
2 which such funds are appropriated by this act, the provisions of this
3 subsection (1)(e) shall not apply to the account created or to such
4 distribution.

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

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

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

- 12 Title XX Social Services Block Grant
- 13 Maternal and Child Health Block Grant

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

- 19 Child Care Development Funds
- 20 Temporary Assistance for Needy Families Block Grant

21 (III) The figures in the "federal funds" column for all other
22 programs are anticipated federal funds, and, although these funds are not
23 appropriated in this act, they are noted for the purpose of indicating the
24 assumption used relative to those funds in developing the basic
25 appropriations amounts.

26 (i) The general assembly accepts no obligation directly or
27 indirectly for support or continuation of non-state-funded programs or

1 grants where no direct or indirect state contribution is required.
2 Furthermore, the general assembly accepts no obligation for costs
3 incurred by or claimed against nonappropriated federally funded
4 programs.

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

10 (k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes,
11 the controller shall examine all state contracts entered into during the
12 fiscal year commencing July 1, 2021, to determine whether such contracts
13 are authorized by an appropriation within this act, and, pursuant to section
14 24-30-202 (3), Colorado Revised Statutes, no agency shall incur
15 obligations by contract in excess of the amounts appropriated by this act.

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

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

27 (III) The "(I)" notation applies to a reappropriated funds figure

1 when the amount is continuously appropriated to, or otherwise authorized
2 by law to be spent by, a department or agency of state government
3 pursuant to a provision of state statute or the state constitution or, in some
4 instances, when the underlying federal funds source from which the
5 amount is reappropriated is subject to the "(I)" notation.

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

1							
2							
3							
4							
5	Personal Services	1,984,160	536,379			1,331,288 ^a	116,493(I)
6		(16.7 FTE)					
7	Health, Life, and Dental	3,286,160	825,627		2,460,533 ^b		
8	Short-term Disability	27,806	8,956		18,850 ^b		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	918,971	295,862		623,109 ^b		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	918,971	295,862		623,109 ^b		
14	Salary Survey	100,193	32,269		67,924 ^b		
15	PERA Direct Distribution	490,167	157,808		332,359 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	163,456	32,328		131,128 ^b		
2	Operating Expenses	259,565				258,615 ^a	950(I)
3	Legal Services	854,754	163,666		691,088 ^b		
4	Administrative Law Judge						
5	Services	14,130			14,130 ^b		
6	Payment to Risk Management						
7	and Property Funds	329,363	199,693		129,670 ^b		
8	Lab Depreciation	461,617			461,617 ^b		
9	Vehicle Lease Payments	415,955	166,321		243,668 ^b		5,966(I)
10	Information Technology Asset						
11	Maintenance	42,041	42,041				
12	Leased Space	19,301			19,301 ^b		
13	Office Consolidation COP	529,063			529,063 ^b		
14	Payments to OIT	2,700,788	1,942,236		758,552 ^b		
15	CORE Operations	129,458	17,469		95,029 ^b	16,960 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	240,000		50,000		190,000 ^a	
2	Agriculture Management						
3	Fund	2,048,914			2,048,914 ^c		
4					(2.0 FTE)		
5	Indirect Cost Assessment	161,297			161,297 ^b		
6		16,096,130					

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

APPROPRIATION FROM

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

1 ^b Of these amounts, an estimated \$1,426,547 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$833,200 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 \$759,145 shall be from the Agricultural Products Inspection Cash Fund
 3 created in Section 35-23-114 (3)(a), C.R.S., an estimated \$592,805 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$568,473 shall
 4 be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$482,314 shall be from the Inspection and Consumer Services Cash Fund
 5 created in Section 35-1-106.5 (1), C.R.S., an estimated \$373,640 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$248,280 shall
 6 be from the Marijuana Cash Fund created in Section 44-10-801, C.R.S., an estimated \$61,663 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S.,
 7 an estimated \$12,242(I) 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 only, an
 8 estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$6,704(I) shall be from the Colorado Wine Industry
 9 Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,438 shall be from the Aquaculture Cash Fund
 10 created in Section 35-24.5-111, C.R.S., and an estimated \$1,987,268 shall be from various sources of cash funds.

11 ^c This amount shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

12

13

14 **(2) AGRICULTURAL SERVICES**

15 Animal Industry Division	2,277,852		1,695,554		405,038 ^a	177,260(I)
16	(17.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Plant Industry Division	6,580,596	398,864		5,379,876 ^b		801,856(I)
2	(56.7 FTE)						
3	Inspection and Consumer						
4	Services Division	5,088,829	1,376,106		3,312,880 ^c	84,000 ^d	315,843(I)
5	(56.2 FTE)						
6	Conservation Services						
7	Division	4,244,565	841,291		1,876,970 ^e	700,000 ^f	826,304(I)
8	(18.6 FTE)						
9	Appropriation to the Noxious						
10	Weed Management Fund	700,000	700,000				
11	Lease Purchase Lab						
12	Equipment	99,360			99,360 ^g		
13	Indirect Cost Assessment	1,357,103			1,100,552 ^g		256,551(I)
14		20,348,305					
15							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$334,431(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational
2 purposes only, an estimated \$10,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$5,000 shall be from the Aquaculture Cash Fund
3 created in Section 35-24.5-111, C.R.S., an estimated \$5,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which amount is included
4 for informational purposes only, an estimated \$5,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which amount is included for
5 informational purposes only, and an estimated \$45,607 shall be from various sources of cash funds.

6 ^b Of this amount, an estimated \$2,817,501 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
7 \$1,193,033 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., \$1,050,212 shall be from the Marijuana Tax Cash Fund created
8 in Section 39-28.8-501 (1), C.R.S., an estimated \$5,000 shall be from the Industrial Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), C.R.S., an estimated \$5,000
9 shall be 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.

10 ^c Of this amount, an estimated \$2,062,172 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$725,427 shall be from
11 the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund
12 created in Section 35-1-106.3 (1), C.R.S., \$165,864 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$189,417 shall be from
13 various sources 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.

APPROPRIATION FROM

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

1 ^e Of this amount, an estimated \$1,229,714 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated
2 \$500,000(I) 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 only, an estimated
3 \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$132,256 from various sources of cash funds.

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

6 ^g Of these amounts, an estimated \$373,704 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
7 \$355,841 be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$181,054 shall be from the Marijuana Tax Cash Fund created in Section
8 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 \$48,280 shall be from the Industrial
9 Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), C.R.S., an estimated \$28,648(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106
10 (1), C.R.S., which amount is included for informational purposes only, and an estimated \$149,360 from various sources of cash funds.

11

12 **(3) AGRICULTURAL MARKETS DIVISION**

13 **(A) Agricultural Markets**

14 Program Costs	1,806,884	847,563	31,091 ^a	928,230(I)
15		(5.4 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) ^b		
2					(1.5 FTE)		
3	Agriculture Workforce						
4	Development Program ^{1,2}	214,108	64,108		150,000 ^c		
5			(0.3 FTE)				
6	Indirect Cost Assessment	37,559			22,918(I) ^b		14,641(I)
7		<u>2,632,797</u>					

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

10 ^b 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
11 fund is continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

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

13
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	2,476,512		190,000		2,286,512 ^a	
3						(34.5 FTE)	
4	Indirect Cost Assessment	122,613				122,613 ^a	
5		<u>2,599,125</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		5,231,922					
10							
11	(4) BRAND BOARD						
12	Brand Inspection	4,629,288				4,629,288 ^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		4,904,303					
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	9,193,742	450,000		8,743,742 ^a		
14					(26.9 FTE)		
15	FFA and 4H Funding	550,000	250,000		300,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Fair Facilities						
2	300,000		300,000				
3	128,005				128,005 ^a		
4		10,171,747					
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	508,916		508,916				
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							2,174,464
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)	\$58,926,871	\$13,097,686		\$39,297,447 ^a	\$2,580,863	\$3,950,875 ^b
10							

11 ^a Of this amount, \$1,892,632 contains an (I) notation.

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

APPROPRIATION FROM

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

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

1
2
3 1 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains
4 available until the close of the 2022-23 fiscal year.

5
6 2 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- It is the General
7 Assembly's intent that \$64,108 of the General Fund in this line be used for the Workforce Development Program.

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	4,211,835	3,968,030			243,805 ^a	
7			(32.8 FTE)			(4.0 FTE)	
8	Health, Life, and Dental	67,562,540	65,734,361		1,828,179 ^b		
9	Short-term Disability	603,955	588,373		15,582 ^b		
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	19,329,894	18,841,701		488,193 ^b		
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	19,329,894	18,841,701		488,193 ^b		
15	Salary Survey	12,350,919	12,032,028		318,891 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	10,222,043	9,964,045		257,998 ^b		
2	Shift Differential	10,251,533	10,222,298		29,235 ^b		
3	Workers' Compensation	5,781,190	5,598,506		182,684 ^b		
4	Operating Expenses	376,801	286,801			5,000 ^a	85,000(I) ^c
5	Legal Services	3,414,416 ^d	2,933,453		480,963 ^b		
6	Payment to Risk Management						
7	and Property Funds	4,297,495	4,127,732		169,763 ^b		
8	Leased Space	6,066,143	5,711,336		354,807 ^b		
9	Capitol Complex Leased						
10	Space	59,492	42,498		16,994 ^b		
11	Annual Depreciation-Lease						
12	Equivalent Payments	530,642	530,642				
13	Planning and Analysis						
14	Contracts	82,410	82,410				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to District						
2	Attorneys	681,102	681,102				
3	Payments to Coroners	32,175	32,175				
4		165,184,479					

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 \$3,646,579 shall be from sales revenues earned by Correctional Industries, an estimated \$591,549 shall be from sales revenues earned by the Canteen
10 Operation, and an estimated \$393,354 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

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, \$3,393,670 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
13 litigation related to the Rifle Correctional Center.

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) External Capacity Subprogram						
2	(1) Private Prison Monitoring Unit						
3	Personal Services	980,145	980,145				
4			(12.7 FTE)				
5	Operating Expenses	183,443	153,976		29,467 ^a		
6		<u>1,163,588</u>					
7							
8	^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.						
9							
10	(2) Payments to House State Prisoners ³						
11	Payments to local jails at a						
12	rate of \$59.42 per inmate per						
13	day	13,023,829	13,023,829				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Payments to in-state private					
2	prisons at a rate of \$58.79 per					
3	inmate per day ⁴	58,968,020	56,568,020		2,400,000 ^a	
4	Inmate Education and Benefit					
5	Programs at In-state Private					
6	Prisons	541,566	541,566			
7		<u>72,533,415</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	4,591,555	4,485,322		106,233 ^a	
14			(49.2 FTE)			
15	Operating Expenses	445,372	362,185		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		5,244,839						
3								

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

6 style="padding-left: 150px;">244,126,321

8 **(2) INSTITUTIONS**

9 **(A) Utilities Subprogram**

10	Personal Services	337,252		337,252				
11				(2.6 FTE)				
12	Utilities	22,678,039		21,378,039		1,300,000 ^a		
13		23,015,291						

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							
3	Personal Services						
	22,557,739						
4	(282.8 FTE)						
5	Operating Expenses						
	6,990,024						
6	Maintenance Pueblo Campus						
	2,161,317						
7	31,709,080						
			31,709,080				
8							
9							
10	Personal Services ⁵						
	203,467,698						
11							
				(2,995.1 FTE)			
12	Operating Expenses						
	1,979,880						
13	205,447,578						
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	21,172,233		21,172,233			
3				(318.8 FTE)			
4	Operating Expenses	17,271,775		17,271,775			
5	Food Service Pueblo Campus	1,806,354		1,806,354			
6		<u>40,250,362</u>					
7							
8	(E) Medical Services Subprogram						
9	Personal Services	43,543,740		43,277,661		266,079 ^a	
10				(409.2 FTE)		(3.0 FTE)	
11	Operating Expenses	2,647,168		2,647,168			
12	Purchase of Pharmaceuticals	14,433,888		14,433,888			
13	Hepatitis C Treatment Costs	10,368,384		10,368,384			
14	External Medical Services	35,490,765		35,490,765			
15	Service Contracts	2,613,724		2,613,724			

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,206				1,206 ^a	
2		<u>109,098,875</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	2,759,002					
8		(38.4 FTE)					
9	Operating Expenses	2,181,498					
10		<u>4,940,500</u>	4,940,500				
11							
12	(G) Superintendents Subprogram						
13	Personal Services	12,283,096					
14		(160.0 FTE)					
15	Operating Expenses	5,308,532					

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Dress Out	1,006,280						
2		<u>18,597,908</u>		18,597,908				
3								
4	(H) Youthful Offender System Subprogram							
5	Personal Services	11,752,439						
6		(160.7 FTE)						
7	Operating Expenses	604,705						
8	Contract Services	28,820						
9	Maintenance and Food							
10	Service	1,196,640						
11		<u>13,582,604</u>		13,582,604				
12								
13	(I) Case Management Subprogram							
14	Personal Services	17,875,489						
15		(238.6 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	180,236					
2	Offender ID Program	346,936					
		<u>18,402,661</u>	18,402,661				
3							
4							
5	(J) Mental Health Subprogram						
6	Personal Services	11,882,144	11,882,144				
7			(159.1 FTE)				
8	Operating Expenses	312,366	312,366				
9	Medical Contract Services	4,987,736	4,987,736				
		<u>17,182,246</u>					
10							
11							
12	(K) Inmate Pay Subprogram	2,320,893	2,320,893				
13							
14							
15							

APPROPRIATION FROM

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(L) Legal Access Subprogram						
2	Personal Services	1,505,362					
3		(21.5 FTE)					
4	Operating Expenses	299,602					
5	Contract Services	70,905					
		1,875,869					
6			1,875,869				
7							
8		486,423,867					
9							
10	(3) SUPPORT SERVICES						
11	(A) Business Operations Subprogram						
12	Personal Services	6,734,497	6,157,356		46,764 ^a	530,377 ^b	
13			(90.2 FTE)			(10.6 FTE)	
14	Operating Expenses	234,201	234,201				
15		6,968,698					

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, \$470,902 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 \$59,475 shall
4 be from statewide indirect cost recoveries.

5

6 **(B) Personnel Subprogram**

7 Personal Services	1,854,712		1,483,617		371,095 ^a		
8			(18.7 FTE)		(4.5 FTE)		
9 Operating Expenses	89,931		86,931		3,000 ^a		
10 Personnel start-up	37,200				37,200 ^a		
11	1,981,843						

12

13 ^a These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Offender Services Subprogram						
2	Personal Services	3,297,832					
3		(44.1 FTE)					
4	Operating Expenses	62,044					
		<hr/>					
5		3,359,876	3,359,876				
6							
7	(D) Communications Subprogram						
8	Operating Expenses	1,634,247	1,634,247				
9	Dispatch Services	265,477	265,477				
		<hr/>					
10		1,899,724					
11							
12	(E) Transportation Subprogram						
13	Personal Services	2,490,638	2,490,638				
14			(35.9 FTE)				
15	Operating Expenses	483,538	483,538				

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	3,468,680		2,987,707		480,973 ^a		
2		<u>6,442,856</u>						
3								
4	^a Of this amount, an estimated \$439,839 shall be from sales revenues earned by Correctional Industries and an estimated \$41,134 shall be from sales revenues earned by the Canteen							
5	Operation.							
6								
7	(F) Training Subprogram							
8	Personal Services	2,482,608						
9		(33.0 FTE)						
10	Operating Expenses	287,121						
11		<u>2,769,729</u>		2,769,729				
12								
13	(G) Information Systems Subprogram							
14	Operating Expenses	1,391,809		1,391,809				
15	Payments to OIT	24,944,284		24,889,671		54,613 ^a		

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	362,053		316,700		21,907 ^a	23,446 ^b
2		<u>26,698,146</u>					
3							
4	^a Of these amounts, an estimated \$64,812 shall be from Correctional Industries sales to non-state entities and an estimated \$11,708 shall be from sales revenues earned by the Canteen						
5	Operation.						
6	^b This amount shall be from Correctional Industries sales to other state agencies.						
7							
8	(H) Facility Services Subprogram						
9	Personal Services	1,046,727					
10		(9.7 FTE)					
11	Operating Expenses	83,096					
12		<u>1,129,823</u>		1,129,823			
13							
14			51,250,695				
15							

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	5,556,661					
4		(78.5 FTE)					
5	Operating Expenses	88,017					
6		<u>5,644,678</u>	5,644,678				
7							
8	(B) Education Subprogram						
9	Personal Services	14,332,166	14,332,166				
10			(189.9 FTE)				
11	Operating Expenses	4,279,330	2,816,746		1,173,669 ^a	288,915 ^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>18,928,684</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 \$643,311 shall be from sales revenues earned by the Canteen Operation and an estimated \$530,358 shall be from sales revenues earned by vocational
3 programs.

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	8,128,820		8,128,820			
10			(119.5 FTE)			
11 Operating Expenses	77,552			77,552 ^a		
12	8,206,372					

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	5,888,391		5,888,391			
3				(87.4 FTE)			
4	Operating Expenses	117,884		117,884			
5	Contract Services	2,200,886		2,200,886			
6	Treatment Grants	126,682				126,682 ^a	
7		<u>8,333,843</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	3,309,141		3,277,907		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>3,709,514</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^		
12							
13		45,303,093					
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	(5) COMMUNITY SERVICES						
3	(A) Parole Subprogram						
4	Personal Services	21,032,381	21,032,381				
5			(325.2 FTE)				
6	Operating Expenses	2,694,848	2,694,848				
7	Parolee Supervision and						
8	Support Services	7,773,850	4,161,715			3,612,135 ^a	
9	Wrap-Around Services						
10	Program	1,541,849	1,541,849				
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		40,740,068						
3								
4	<p>^a This amount shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services</p>							
5	<p>section.</p>							
6								
7	(B) Community Supervision Subprogram							
8	(1) Community Supervision							
9	Personal Services	4,313,280		4,313,280				
10				(48.0 FTE)				
11	Operating Expenses	505,042		505,042				
12	Psychotropic Medication	31,400		31,400				
13	Community Supervision							
14	Support Services	2,234,102		2,196,451			37,651 ^a	
15		7,083,824						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.						
3							
4							
5	(2) Youthful Offender System Aftercare						
6	Personal Services	566,463					
7		(8.0 FTE)					
8	Operating Expenses	141,067					
9	Contract Services	837,601					
10		1,545,131		1,545,131			
11							
12	(C) Community Re-entry Subprogram						
13	Personal Services	2,652,824		2,652,824			
14				(42.6 FTE)			
15	Operating Expenses	146,702		146,702			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Offender Emergency						
2	Assistance	96,768	96,768				
3	Contract Services	190,000	190,000				
4	Offender Re-employment						
5	Center	100,000	100,000				
6	Community Reintegration						
7	Grants	39,098					39,098(I)
8							(1.0 FTE)
9	Transitional Work Program	1,900,000	1,900,000				
10			(1.0 FTE)				
11		5,125,392					
12							
13		54,494,415					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) PAROLE BOARD						
2	Personal Services	1,725,091					
3		(19.5 FTE)					
4	Operating Expenses	107,390					
5	Contract Services	242,437					
6	Administrative and IT						
7	Support	177,677					
8		(2.0 FTE)					
9		<hr/>	2,252,595	2,252,595			
10							
11	(7) CORRECTIONAL INDUSTRIES						
12	Personal Services	11,890,516			4,068,234 ^a	7,822,282 ^b	
13					(52.1 FTE)	(102.9 FTE)	
14	Operating Expenses	5,694,639			1,546,956 ^a	4,147,683 ^b	
15	Raw Materials	30,116,846			6,055,860 ^a	24,060,986 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Inmate Pay	2,750,000			1,114,590 ^a	1,635,410 ^b	
2	Capital Outlay	1,219,310			309,259 ^a	910,051 ^b	
3	Correctional Industries Grants	2,500,000					2,500,000(I)
4	Indirect Cost Assessment	446,643			137,785 ^a	301,690 ^b	7,168(I)
5		<u>54,617,954</u>					

^a Of these amounts, an estimated \$13,082,684 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 State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$29,028,013 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.

(8) CANTEEN OPERATION

12	Personal Services	2,364,287					
13		(28.0 FTE)					
14	Operating Expenses	18,930,041					
15	Inmate Pay	73,626					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	82,811					
2		21,450,765			21,450,765(I) ^a		
3							
4	^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.						
5							
6							
7	TOTALS PART II						
8	(CORRECTIONS)	<u>\$959,919,705</u>	<u>\$866,909,145</u>	<u></u>	<u>\$46,289,612^a</u>	<u>\$43,788,523</u>	<u>\$2,932,425^b</u>
9							

10 ^a Of this amount, \$21,450,765 contains an (I) notation.

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

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

15 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	of reimbursing local jails and private prison providers.						
3							
4	<u>4</u>	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate					
5		of \$58.79 per inmate per day - It is the General Assembly's intent that in-state private prisons use funds provided through this appropriation to provide levels					
6		of staffing and services similar to comparable state prisons to the extent possible.					
7							
8	5	Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include					
9		the \$591,630 of FY 2021-22 General Fund appropriations for the Department of Corrections set forth in sections 124 through 128 of Title 17, Article 18, C.R.S.					
10		In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.					

APPROPRIATION FROM

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

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	4,268,016		3,615,720		211,292 ^a	441,004 ^b
	(35.9 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;"/> 4,550,782					

^a Of this amount \$106,912 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$104,380 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (a), C.R.S.						
2							
3	(B) Special Purpose						
4	Health, Life, and Dental	1,816,282	1,062,855		345,134 ^a	210,214 ^b	198,079(I)
5	Short-term Disability	24,916	14,919		4,341 ^a	3,171 ^b	2,485(I)
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	778,419	466,197		135,640 ^a	98,941 ^b	77,641(I)
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	781,789	466,197		135,640 ^a	98,941 ^b	81,011(I)
11	Salary Survey	509,703	305,111		88,773 ^a	65,005 ^b	50,814(I)
12	PERA Direct Distribution	382,791	267,302		66,669 ^a	48,820 ^b	
13	Workers' Compensation	26,148	18,535			7,613 ^b	
14	Legal Services	525,634	433,552		36,457 ^a	55,625 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	626,545	529,296			97,249 ^b	
3	Capitol Complex Leased						
4	Space	387,204	193,601			193,603 ^b	
5	Payments to OIT	1,267,830	1,267,830				
6	CORE Operations	91,366			15,058 ^a	61,629 ^b	14,679(I)
7	Indirect Cost Assessment	14,448	14,448				
8		<u>7,233,075</u>					
9							

10 ^a Of these amounts, \$36,457 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$28,099 shall be from the Marijuana Tax Cash Fund created
 11 in Section 39-28.8-501 (1), C.R.S., and \$763,156 shall be from various sources of cash funds.

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

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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	6,257,311		2,625,625			3,631,686(I)
3		(24.8 FTE)					
4	Electric Vehicle Charging						
5	Station Grants	1,036,204			1,036,204 ^a		
6	Legal Services	486,329	433,951				52,378(I)
7	Vehicle Lease Payments	7,699	7,699				
8	Leased Space	224,318	224,318				
9	Indirect Cost Assessment	153,808	37,763				116,045(I)
10		<u>8,165,669</u>					
11							
12	^a This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.						
13							
14		19,949,526					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) OFFICE OF THE LIEUTENANT GOVERNOR					
2	Administration	394,781	394,781			
3			(4.0 FTE)			
4	Discretionary Fund	2,875	2,875			
5	Commission of Indian Affairs	244,291	243,107		1,184 ^a	
6		(3.0 FTE)				
7	Commission on Community					
8	Service	200,000	200,000			
9		841,947				
10						
11	^a This amount shall be from private donations.					
12						
13	(3) OFFICE OF STATE PLANNING AND BUDGETING					
14	Personal Services	2,845,409	1,205,236			1,640,173 ^a
15		(21.4 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	61,844		10,900		50,944 ^a	
2	Economic Forecasting						
3	Subscriptions	16,362				16,362 ^a	
4	Evidence-based Policymaking						
5	Evaluation and Support	832,391			832,391 ^b		
6			3,756,006				
7							
8	^a These amounts shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
9	^b Of this amount, \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$332,391 shall be from the Office of State Planning and Budgeting						
10	Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S.						
11							
12	(4) ECONOMIC DEVELOPMENT PROGRAMS						
13	Administration	779,414		779,414			
14				(6.0 FTE)			
15	Vehicle Lease Payments	16,877		16,877			

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	347,632	347,632				
2	Global Business Development	5,120,052	3,996,948		573,626 ^a	175,000 ^b	374,478(I)
3		(25.4 FTE)					
4	Office of Outdoor Recreation	370,000	370,000				
5			(3.0 FTE)				
6	Leading Edge Program Grants	75,431			75,431 ^c		
7	Small Business Development						
8	Centers	1,378,946	94,144				1,284,802(I)
9		(4.0 FTE)					
10	Colorado Office of Film,						
11	Television, and Media	1,779,856	1,260,331		519,525 ^d		
12		(4.5 FTE)					
13	Colorado Promotion -						
14	Colorado Welcome Centers	500,000	500,000				
15			(3.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion - Other						
2	Program Costs	16,528,000	12,528,000		4,000,000 ^e		
3		(4.0 FTE)					
4	Destination Development						
5	Program	2,200,000	1,600,000		600,000 ^e		
6	Economic Development						
7	Commission - General						
8	Economic Incentives and						
9	Marketing	5,518,327	5,444,445		73,882 ^f		
10		(5.8 FTE)					
11	Colorado First Customized						
12	Job Training	4,500,000	4,500,000				
13	CAPCO Administration	85,291				85,291 ^g	
14						(2.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Council on Creative Industries	2,788,734		2,023,000			765,734(I)
2		(3.0 FTE)					
3	Advanced Industries	7,474,000	474,000		7,000,000(I) ^h		
4					(2.6 FTE)		
5	Rural Jump Start	40,491	40,491				
6			(0.5 FTE)				
7	Indirect Cost Assessment	632,324	533,688		98,636 ⁱ		
8		<u>50,135,375</u>					

10 ^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
11 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-
12 49.5-104 (1), C.R.S.

13 ^bThis amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

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

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

APPROPRIATION FROM

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

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

2 ^f Of this amount, an estimated \$49,707 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$24,175 shall be from the Advanced Industries
3 Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S.

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

5 ^h This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only
6 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.

7 ⁱ This amount shall be from various sources of cash funds.

8

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

10 **(A) OIT Central Administration**

11 Central Administration	11,917,204		139,825		11,777,379 ^a	
12					(104.0 FTE)	
13 Health, Life, and Dental	11,715,916		117,929		11,597,987 ^a	
14 Short-term Disability	139,589		1,306		138,283 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	4,371,452	40,957			4,330,495 ^a	
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	4,371,452	40,957			4,330,495 ^a	
6	Salary Survey	2,863,811	26,794			2,837,017 ^a	
7	PERA Direct Distribution	2,098,021	19,620			2,078,401 ^a	
8	Shift Differential	85,592				85,592 ^a	
9	Workers' Compensation	183,191				183,191 ^a	
10	Legal Services	194,028				194,028 ^a	
11	Payment to Risk Management						
12	and Property Funds	1,355,567				1,355,567 ^a	
13	Vehicle Lease Payments	125,033				125,033 ^a	
14	Leased Space	2,698,010				2,698,010 ^a	

		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased							
2	Space	283,420					283,420 ^a	
3	Payments to OIT	9,251,682					9,251,682 ^a	
4	CORE Operations	285,257					285,257 ^a	
5	Indirect Cost Assessment	1,000,009					1,000,009 ^a	
6		<u>52,939,234</u>						
7								
8	^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.							
9								
10	(B) Enterprise Solutions							
11	Enterprise Solutions	109,693,404		1,226,598		465,340 ^a	108,001,466 ^b	
12							(495.0 FTE)	
13		<u>109,693,404</u>						
14								

APPROPRIATION FROM

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

1 ^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution
2 and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., and \$2,328 shall be from user fees collected from various local governments and deposited in the
3 Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

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

6 **(C) Public Safety Network**

Public Safety Network	20,870,673	7,200,000		13,549,673 ^a	121,000(I)
				(54.0 FTE)	
	20,870,673				

11 ^a Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,349,673 shall be from user fees collected
12 from other 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	(D) Information Security						
2	Information Security	14,173,112				14,173,112 ^a	
3						(51.0 FTE)	
4		14,173,112					

^a This amount 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.

(E) Colorado Benefits Management System

9	Colorado Benefits						
10	Management System ^{11, 12}	67,068,925				67,068,925 ^a	
11						(49.5 FTE)	
12		67,068,925					

^a This amount 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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Customer Service and						
2	Support						
3	Customer Service and Support	25,886,871	184,503			25,702,368 ^a	
4						(271.0 FTE)	
5		<u>25,886,871</u>					

7 ^a This amount 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.

9 290,632,219

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART IV						
(GOVERNOR-						
LIEUTENANT						
GOVERNOR- STATE						
PLANNING AND						
BUDGETING)	<u>\$365,315,073</u>	<u>\$57,568,777</u>		<u>\$16,578,489^a</u>	<u>\$284,396,975</u>	<u>\$6,770,832^b</u>

^a Of this amount, \$7,300,000 contains an (I) notation.

^b This amount contains an (I) notation.

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

11 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado
Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2022-23 fiscal year.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	12	Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado						
2		Benefits Management System -- Of this appropriation, \$136,240 reappropriated funds remain available for expenditure until the close of the 2022-23 state						
3		fiscal year. It is the General Assembly’s intent that this appropriation be used to implement S.B. 19-235.						

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	44,938,868					
7		(541.4 FTE)					
8	Health, Life, and Dental	6,863,806					
9	Short-term Disability	102,458					
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	2,360,586					
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	2,360,586					
15	Salary Survey	1,273,930					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	1,077,009					
2	Workers' Compensation	160,589					
3	Operating Expenses	2,600,669					
4	Legal Services	1,172,759					
5	Administrative Law Judge						
6	Services	807,180					
7	Payment to Risk						
8	Management and Property						
9	Funds	173,686					
10	Leased Space	2,790,748					
11	Capitol Complex Leased						
12	Space	651,086					
13	Payments to OIT	8,454,136					
14	CORE Operations	112,780					

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 ¹³	20,596,523					
4		96,497,399	36,006,354		10,654,126 ^a	2,392,563 ^b	47,444,356(I)

^a Of this amount, \$8,585,207 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., \$381,869 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$267,317 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$257,516 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$195,077 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$166,355 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$76,467 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$64,769 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$60,458 shall be from estate recoveries, \$51,295 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$47,796 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, \$890,057 shall be from statewide indirect cost recoveries, \$845,835 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$435,291 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 \$221,380 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	193,926		96,962(M)				96,964
6							
7							
8							
9	3,010,000					1,505,000 ^a	1,505,000(I)
10							
11							
12	133,445		66,722(M)				66,723
13							
14							
15							
16	296,989		148,495(M)				148,494

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	8,507,461		3,163,819(M)				5,343,642
5							
6							
7							
8	5,887		2,944(M)				2,943
9							
10							
11	324,041		147,369(M)			14,652 ^b	162,020
12							
13							
14							
15	103,503		66,003				37,500(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	3,750			1,875(M)			1,875
4	12,579,002						
5							
6	^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.						
7	^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.						
8							
9	(C) Information Technology Contracts and Projects						
10							
11							
12	89,189,774		15,254,694		6,694,114 ^a	12,204 ^b	67,228,762(I)

		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits							
2	Management Systems,							
3	Operating and Contract							
4	Expenses ^{14, 15}	47,868,322		10,862,506(M)		5,553,164 ^c	1,637 ^b	31,451,015
5	Colorado Benefits							
6	Management Systems,							
7	Health Care and Economic							
8	Security Staff Development							
9	Center ¹⁴	2,005,074		634,715(M)		354,194 ^d	73 ^b	1,016,092
10	Office of eHealth							
11	Innovations Operations	6,465,845		3,372,367				3,093,478(I)
12				(3.0 FTE)				
13	All-Payer Claims Database	3,795,498		2,962,231				833,267(I)
14		<u>149,324,513</u>						
15								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$5,860,968 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$711,203 shall be from the						
2	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						
3	25.5-1-109, C.R.S.						
4	^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.						
5	^c Of this amount, \$5,096,032 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 \$457,132 shall be from						
6	the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
7	^d Of this amount, \$333,908 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 \$20,286 shall be from the						
8	Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
9							
10	(D) Eligibility Determinations and Client Services						
11	Contracts for Special						
12	Eligibility Determinations	5,890,755	1,129,071(M)		1,269,068 ^a		3,492,616
13	County Administration	103,297,536	15,285,529(M)		22,530,491 ^b		65,481,516
14	Medical Assistance Sites	1,531,968			402,984 ^c		1,128,984(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Case						
2	Management	869,744	434,872(M)				434,872
3	Customer Outreach	3,461,071	1,393,915(M)		336,621 ^c		1,730,535
4	Centralized Eligibility						
5	Vendor Contract Project	5,053,644			1,745,342 ^e		3,308,302(I)
6	Connect for Health						
7	Colorado Eligibility						
8	Determinations	9,653,251			3,798,350 ^d		5,854,901(I)
9	Eligibility Overflow						
10	Processing Center	1,853,731	277,689(M)		185,744 ^e		1,390,298
11	Returned Mail Processing	3,298,808	985,808(M)		244,919 ^e	111,942 ^f	1,956,139
12	Work Number Verification	3,305,114	1,089,815(M)		545,013 ^e		1,670,286
13		<u>138,215,622</u>					
14							

APPROPRIATION FROM

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

1 ^a Of this amount, \$1,264,068 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
2 Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

3 ^b Of this amount, \$16,671,232(I) shall be from local funds and \$5,859,259 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4
4 (5)(a), C.R.S.

5 ^c 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.

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

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

9 ^f Of this amount, \$111,929 shall be transferred from the Department of Human Services from the Colorado Benefits Management System, Ongoing Expenses line item and \$13 shall
10 be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

11
12 **(E) Utilization and Quality Review Contracts**

13 Professional Services

14 Contracts	21,975,940	6,038,953(M)	1,503,937 ^a	14,433,050
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15

APPROPRIATION FROM

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

1 ^aOf this amount, \$1,376,366 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
2 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
3 be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

4
5
6 **(F) Provider Audits and Services**

7 Professional Audit Contracts	5,122,382		1,858,780(M)		622,963 ^a		2,640,639
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8
9 ^aOf this amount, \$404,395 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
10 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
11 be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

12
13 **(G) Recoveries and Recoupment Contract Costs**

14 Estate Recovery	700,000				350,000 ^a		350,000(I)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Third-Party Liability Cost						
2	16,787,286		5,539,804(M)		2,853,839 ^b		8,393,643
3	17,487,286						

5 ^a This amount shall be from estate recoveries.

6 ^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.

8 **(H) Indirect Cost Recoveries**

9	890,057				270,035 ^a	106,490 ^b	513,532(I)
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11 ^a Of this amount, \$221,205 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$15,184 shall be from the Medical
 12 Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$10,635 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$8,998 shall be from
 13 the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$7,838 shall be from the Primary Care Fund created in Section 24-22-117
 14 (2)(b)(I), C.R.S., \$2,205 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$2,042 shall be from the Colorado Autism Treatment Fund created in Section
 15 25.5-6-805 (1), C.R.S., and \$1,928 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

APPROPRIATION FROM

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

1 ^b Of this amount, \$66,615 shall be from transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item
2 appropriation in this department, \$22,605 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality
3 Education Programs line item, and \$17,270 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center
4 line item appropriation.

442,092,201

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term
Care Services for Medicaid

Eligible Individuals	9,987,615,205	1,595,590,299(M)	865,284,199 ^a	1,137,856,496 ^b	89,038,597 ^c	6,299,845,614
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^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, \$842,130,412 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$72,663,833 shall be from
2 recoveries and recoupments, \$62,174,980 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,009,785 shall be from the Medicaid Nursing
3 Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$29,571,304 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$29,346,986 represents
4 public funds certified as expenditures incurred by public emergency medical transportation providers, \$26,495,300 represents public funds certified as expenditures incurred by public
5 hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$11,488,599 shall be from an intergovernmental transfer from the University of
6 Colorado School of Medicine, \$2,545,187 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,027,445 shall be from the Tobacco Tax Cash
7 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
8 taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,541,757 shall be from the Colorado Autism Treatment
9 Fund created in Section 25.5-6-805 (1), C.R.S., \$1,103,297 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.,
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, \$9,882,263 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and
14 \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

15
16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
2	Behavioral Health						
3	983,572,421		227,833,272(M)		69,037,834 ^a		686,701,315
4	Behavioral Health Fee-for-						
5	15,151,534		2,923,821(M)		1,037,775 ^a		11,189,938
6		998,723,955					
7							
8	^a Of these amounts, \$70,040,257 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 \$35,352 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(M)		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(M)	52,375 ^a		116,874
2	Community and Contract						
3	Management System	137,480		89,362(M)			48,118
4	Support Level						
5	Administration	59,984		29,658(M)	255 ^b		30,071
6		<u>3,948,587</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 ¹⁶						
12	Adult Comprehensive						
13	Services	587,780,599					
14	Adult Supported Living						
15	Services	76,430,552					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Extensive						
2	Support Services	36,844,096					
3	Children's Habilitation						
4	Residential Program	9,328,155					
5	Case Management for						
6	People with Disabilities	98,633,608					
7		809,017,010	318,982,389 ^a		7,080,904 ^b		482,953,717
8							
9	^a Of this amount, the (M) notation applies to \$315,933,602.						
10	^b Of this amount, \$6,280,903 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$800,000 shall be from the						
11	Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-						
12	117 (2)(a)(I), C.R.S.						
13							
14	(3) State-only Programs ¹⁷						
15	Family Support Services	7,679,672					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	State Supported Living					
2	Services	10,174,870				
3	State Supported Living					
4	Services Case Management	2,475,277				
5	Preventive Dental Hygiene	66,460				
6	Supported Employment					
7	Provider and Certification					
8	Reimbursement	303,158				
9	Supported Employment					
10	Pilot Program	575,000				
		21,274,437				
11			19,407,847		1,866,590 ^a	
12						
13	^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.					
14						
15		834,240,034				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	257,909,481				119,466,874 ^a		138,442,607(I)
5	10,764,010		5,048,321(M)				5,715,689
6							
7							
8	420,001				420,001 ^b		
9	25,373,115				25,373,115 ^c		
10							
11	5,033,274				1,652,424(H) ^d		3,380,850
12							
13	170,754,875		20,639,364	420,001 ^e	35,628,900(H) ^f		114,066,610
14		470,254,756					
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 Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.
- 2 ^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
- 3 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.
- 4 ^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.
- 5 ^d Of this amount, \$1,645,814 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$6,610 shall be from the Healthcare Affordability and
- 6 Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.
- 7 ^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
- 8 by Section 24-75-201.1, C.R.S.
- 9 ^f Of this amount, \$23,844,726 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$11,316,598 shall be from
- 10 the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$367,575 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000
- 11 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.
- 12
- 13
- 14
- 15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) OTHER MEDICAL SERVICES						
2	Old Age Pension State						
3	10,000,000				10,000,000 ^a		
4	3,990,358		3,962,510		27,848 ^b		
5	Commission on Family						
6	Medicine Residency						
7	9,400,725		4,197,890(M)			211,050 ^c	4,991,785
8	Medicare Modernization						
9	Act State Contribution						
10	193,398,121		193,398,121				
11	Public School Health						
12	Services Contract						
13	2,000,000		1,000,000(M)				1,000,000
14	Public School Health						
15	167,386,604				79,454,838 ^d		87,931,766(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Screening, Brief						
2	Intervention, and Referral to						
3	Treatment Training Grant						
4	Program ¹⁸	500,000			500,000 ^e		
		<hr style="width: 100%;"/>					
5		386,675,808					

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

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

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

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

11 participation under Medicaid.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
2	(A) Executive Director's						
3	Office - Medicaid						
4	Funding¹⁹	14,794,888		7,397,445(M)			7,397,443
5							
6	(B) Office of Information						
7	Technology Services -						
8	Medicaid Funding						
9	Regional Centers Electronic						
10	Health Record System	680,382		340,191(M)			340,191
11							
12	(C) Division of Child Welfare - Medicaid Funding						
13	Administration	65,019		32,509(M)			32,510
14	Child Welfare Services	13,421,808		6,294,828(M)			7,126,980
15		<u>13,486,827</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	7,968,022		3,737,003(M)				4,231,019
6							
7							
8							
9	28,307		14,153(M)				14,154
10							
11							
12							
13	814,476		407,238(M)				407,238
14							
15	128,478		60,256(M)				68,222

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	High Risk Pregnant Women						
2	1,865,775			875,048(M)			990,727
3	8,219,072			3,854,745(M)			4,364,327
4	11,027,801						
5							
6	(G) Services for People with Disabilities - Medicaid Funding						
7	54,771,068			23,798,727(M)	1,888,903 ^a		29,083,438
8	Regional Center						
9	Depreciation and Annual						
10	691,725			324,420(M)			367,305
11	55,462,793						

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	935,613		448,895(M)				486,718
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 Assessment	17,926,559			8,963,263(M)			8,963,296
4	<u>18,426,559</u>						
5							
6 ^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.							
7							
8		123,812,992					
9							
10							
11 TOTALS PART V							
12 (HEALTH CARE							
13 POLICY AND							
14 FINANCING)²⁰		<u>\$13,243,414,951</u>	<u>\$2,558,689,395</u>	<u>\$865,704,200^a</u>	<u>\$1,551,515,149^b</u>	<u>\$93,394,208</u>	<u>\$8,174,111,999^c</u>
15							

APPROPRIATION FROM

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

1 ^a Of this amount, \$865,284,199 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$420,001 shall be General Fund Exempt pursuant to
 2 Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$420,001 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, \$16,671,232 contains an (I) notation.

4 ^c Of this amount, \$358,172,455 contains an (I) notation.

5

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

7

8 13 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects
 9 -- 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
 10 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
 11 therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.

12

13 14 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management
 14 Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center --
 15 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
 16 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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	15						
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11	17						
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14	18						
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17							

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, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding						
2		-- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive						
3		Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department						
4		of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations						
5		to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy						
6		and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers						
7		out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the						
8		centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.						
9								
10	20	Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service						
11		Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the						
12		University of Colorado -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for						
13		administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the						
14		University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues						
15		to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the						
16		Department of Higher Education shall transfer the amount approved, up to \$81,709,561, to the Department of Health Care Policy and Financing pursuant to						
17		Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion						

APPROPRIATION FROM

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

1 of the \$81,709,561 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado. In addition,
 2 it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved,
 3 up to \$11,668,599 to the Department of Health Care Policy and Financing, including up to \$180,000 for actual administrative costs.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART III						
2	DEPARTMENT OF EDUCATION						
3							
4	(1) MANAGEMENT AND ADMINISTRATION						
5	(A) Administration and Centrally-Appropriated Line Items						
6	State Board of Education	318,751	318,751				
7			(2.0 FTE)				
8	General Department and						
9	Program Administration	4,659,043	1,543,831		186,145 ^a	2,929,067 ^b	
10			(12.2 FTE)		(2.5 FTE)	(19.9 FTE)	
11	Office of Professional						
12	Services	2,813,614			2,813,614 ^c		
13					(25.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Division of On-line						
2	379,369				379,369 ^d		
3					(3.3 FTE)		
4	10,361,853		335,011				10,026,842(I)
5			(2.8 FTE)				(4.0 FTE)
6	6,994,268		2,941,459		1,057,725 ^e	510,361 ^f	2,484,723(I)
7	76,642		28,602		11,932 ^e	5,819 ^f	30,289(I)
8	S.B. 04-257 Amortization						
9	2,404,134		899,575		373,720 ^e	182,249 ^f	948,590(I)
10	S.B. 06-235 Supplemental						
11	Amortization Equalization						
12	2,404,134		899,575		373,720 ^e	182,249 ^f	948,590(I)
13	1,570,896		586,171		244,564 ^e	119,293 ^f	620,868(I)
14	1,258,290		693,304		195,597 ^e	369,389 ^f	
15	258,089		124,002		33,679 ^e	8,721 ^f	91,687(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Legal Services	1,177,845	680,847		466,777 ^c	30,221 ^g	
2	Administrative Law Judge						
3	Services	146,388			121,121 ^c	25,267 ^h	
4	Payment to Risk						
5	Management and Property						
6	Funds	730,631	730,631				
7	Leased Space	1,247,217	66,481		297,365 ⁱ	37,533 ^f	845,838(I)
8	Capitol Complex Leased						
9	Space	917,789	364,592		109,950 ^e	89,255 ^f	353,992(I)
10	Reprinting and Distributing						
11	Laws Concerning						
12	Education	35,480			35,480 ^j		
13		<u>37,754,433</u>					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Information Technology						
2	Information Technology						
3	4,563,934		3,929,481			634,453 ^k	
4			(24.0 FTE)			(6.9 FTE)	
5	1,010,941		612,904		150,530 ^l	247,507 ^f	
6	240,722		120,350		93,258 ^m	27,114 ⁿ	
7	Information Technology						
8	969,147		969,147				
9	19,722		19,722				
10	6,804,466						
11							
12	(C) Assessments and Data Analyses						
13	Statewide Assessment						
14	31,878,112				24,660,227 ^d		7,217,885(I) ^o
15					(4.0 FTE)		(12.5 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Longitudinal Analyses of						
2	Student Assessment Results	761,725	463,725		298,000 ^d		
3			(4.1 FTE)				
4	Basic Skills Placement or						
5	Assessment Tests	50,000			50,000 ^d		
6	Preschool to Postsecondary						
7	Education Alignment	662,762	37,309		625,453 ^d		
8			(0.5 FTE)		(3.5 FTE)		
9	Educator Effectiveness						
10	Unit Administration	1,998,769	1,874,530		124,239 ^d		
11			(11.5 FTE)		(1.0 FTE)		
12	Accountability and						
13	Improvement Planning	1,784,656	1,234,324				550,332(I)
14			(4.6 FTE)				(6.8 FTE)
15		<u>37,136,024</u>					

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Department						
2	Implementation of Section						
3	22-30.5-501 et seq., C.R.S.	239,994				239,994 ^p	
4						(1.6 FTE)	
5		34,799,994					

- 7 ^a This amount shall be from general education development program fees.
- 8 ^b Of this amount, \$2,068,535 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 \$860,532
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.
- 11 ^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
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.

APPROPRIATION FROM

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

1 ^e Of these amounts, \$1,034,229 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$507,509 shall be from the Educator Licensure
2 Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$375,415 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.,
3 \$300,514 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$144,279 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.,
4 and \$38,941 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund
5 are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

6 ^f Of these amounts, \$1,555,582 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$183,284 is
7 estimated to be transferred from various appropriations to the Department of Education, and \$13,510 is estimated to be from Medicaid funds transferred from the Department of Health
8 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.

9 ^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
10 department.

11 ^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
12 department.

13 ⁱ Of this amount, it is estimated that \$114,001 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$118,897 shall be from the State Education
14 Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$64,467 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S. Pursuant to Section
15 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
16 X of the State Constitution.

APPROPRIATION FROM

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

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

^k Of this amount, \$534,029 shall be transferred from various appropriations to the Department of Education and \$100,424 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^l Of this amount, it is estimated that \$62,712 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$33,568 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$24,235 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$19,178 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$8,730 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,107 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^m Of this amount, it is estimated that \$38,834 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$20,805 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$15,018 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$11,883 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$5,416 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,302 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

APPROPRIATION FROM

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

1 ° 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
 2 of 2001, and is shown for informational purposes only.

3  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.

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

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

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

7

8 **(E) Indirect Cost Assessment**

Indirect Cost Assessment	861,325			495,877 ^a		365,448(I)
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10

11 ^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S.

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	117,356,242
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) ASSISTANCE TO PUBLIC SCHOOLS						
2	(A) Public School Finance						
3	Administration	1,879,526	1,792,031		87,495 ^a		
4			(16.5 FTE)		(0.9 FTE)		
5	Financial Transparency						
6	System Maintenance	88,120			88,120 ^a		
7					(1.0 FTE)		
8	School Finance Audit						
9	Payments	600,000			600,000 ^b		
10	State Share of Districts'						
11	Total Program Funding ^{6,7}	4,342,793,552	2,696,820,934	865,284,199 ^c	780,688,419 ^d		
12	District Per Pupil						
13	Reimbursements for						
14	Juveniles Held in Jail	10,000			10,000 ^e		
15	At-risk Supplemental Aid	4,844,358			4,844,358 ^f		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	At-risk Per Pupil						
2	Additional Funding	5,000,000			5,000,000 ^f		
3	Additional Funding for						
4	Rural Districts and Institute						
5	Charter Schools	30,000,000			30,000,000 ^g		
6		4,385,215,556					

8 ^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
9 Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

10 ^b This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S.

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

APPROPRIATION FROM

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

1 ^d Of this amount, \$587,390,325 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$193,298,094 shall be from the State Public
2 School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject
3 to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$154,290,341 is
4 estimated to be from State Public School Fund reserves, \$30,360,235 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to
5 Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited
6 to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

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

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

11 ^g This amount shall be from the Rural Schools Cash Fund created in Section 22-54-142 (5), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Categorical Programs						
2	(1) District Programs Required by Statute						
3	Special Education						
4	Programs for Children with						
5	366,612,241		93,572,347		116,582,286 ^a	191,090 ^b	156,266,518(I) ^c
6						(1.0 FTE)	(62.0 FTE)
7	English Language						
8	36,522,049		3,101,598		22,156,144 ^a		11,264,307(I) ^d
9							(4.6 FTE)
10	403,134,290						
11							
12	(2) Other Categorical Programs						
13	Public School						
14	63,221,962		36,922,227		26,299,735 ^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	28,244,361		17,792,850		10,451,511 ^a		
6							
7							
8	12,994,942		5,500,000		7,494,942 ^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		116,400,471					

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, \$25,849,735 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							
2	(C) Grant Programs, Distributions, and Other Assistance						
3	(1) Health and Nutrition						
4	Federal Nutrition Programs	156,678,691		97,831			156,580,860(I)
5				(0.9 FTE)			(8.1 FTE)
6	State Match for School						
7	Lunch Program	2,472,644			2,472,644 ^a		
8	Child Nutrition School						
9	Lunch Protection Program	2,328,105		1,477,374		850,731 ^b	
10	Start Smart Nutrition						
11	Program	1,150,000			1,150,000 ^c		
12	Local School Food						
13	Purchasing Programs	675,255		675,255			
14				(0.4 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 97-101 Public School						
2	Health Services	180,709				180,709 ^d	
3						(1.4 FTE)	
4	Behavioral Health Care						
5	Professional Matching						
6	Grant Program	11,948,029			11,948,029 ^e		
7					(5.0 FTE)		
8	Mental Health Education						
9	Resource Bank and						
10	Technical Assistance	46,709	46,709				
11				(0.6 FTE)			
12	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/>	175,480,142					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Capital Construction						
3	Division of Public School						
4	Capital Construction						
5	Assistance	1,475,538			1,475,538 ^f		
6					(15.0 FTE)		
7	Public School Capital						
8	Construction Assistance						
9	Board - Lease Payments	125,000,000			125,000,000 ^f		
10	Public School Capital						
11	Construction Assistance						
12	Board - Cash Grants ⁸	60,000,000			60,000,000 ^f		
13	Financial Assistance						
14	Priority Assessment	135,000			135,000 ^f		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Aid for Charter						
2	School Facilities	31,526,047			31,526,047 ^g		
3		<u>218,136,585</u>					
4							
5	(3) Reading and Literacy						
6	Early Literacy Program						
7	Administration and						
8	Technical Support	1,709,578			1,709,578 ^h		
9					(8.5 FTE)		
10	Early Literacy Competitive						
11	Grant Program	7,500,000			7,500,000 ^h		
12	Early Literacy Program						
13	Evidence Based Training						
14	Provided to Teachers	2,702,557			2,702,557 ^h		
15					(3.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Program						
2	External Evaluation	750,000			750,000 ^h		
3	Early Literacy Program						
4	Public Information						
5	Campaign	500,001			500,001 ^h		
6					(0.5 FTE)		
7	Early Literacy Program Per						
8	Pupil Intervention Funding	26,261,551			26,261,551 ^h		
9	Early Literacy Assessment						
10	Tool Program	2,997,072			2,997,072 ^b		
11	Adult Education and						
12	Literacy Grant Program	970,740	970,740				
13				(1.0 FTE)			
14		43,391,499					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Professional Development and Instructional Support						
2	Content Specialists	662,379	131,515		530,864 ^b		
3					(5.0 FTE)		
4	School Bullying Prevention						
5	and Education Cash Fund	1,000,000			1,000,000 ^c		
6	Office of Dropout						
7	Prevention and Student						
8	Reengagement	3,048,556	1,042,468		2,006,088 ^c		
9			(1.3 FTE)		(0.9 FTE)		
10	English Language Learners						
11	Technical Assistance	388,934	333,250		55,684 ^b		
12			(4.5 FTE)		(0.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	English Language Learners						
2	Professional Development						
3	and Student Support						
4	Program	27,000,000			27,000,000 ^b		
5	Working Group for						
6	Identification of and						
7	Educational Support for						
8	Students with Dyslexia	40,616	40,616				
9	Dyslexia Markers Pilot						
10	Program	127,973	127,973				
11	School Leadership Pilot						
12	Program	375,809	375,809				
13			(1.0 FTE)				
14	School Transformation						
15	Grant Program	4,435,997	2,431,222		2,004,775 ^b		
16			(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	801,658	250,000		551,658 ^b		
3					(0.4 FTE)		
4	Accelerated College						
5	Opportunity Exam Fee						
6	Grant Program	280,731	280,731				
7				(0.4 FTE)			
8	Educator Perception	75,000	75,000				
9		<u>38,237,653</u>					
10							
11							
12	(5) Facility Schools						
13	Facility Schools Unit and						
14	Facility Schools Board	322,570				322,570 ⁱ	
15						(3.0 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Facility School Funding	17,365,125			17,365,125 ^b		
2		17,687,695					
3							
4	(6) Other Assistance						
5	Appropriated Sponsored						
6	Programs	268,754,705			2,750,987 ^j	651,922 ^k	265,351,796(I)
7					(1.0 FTE)	(6.0 FTE)	(55.1 FTE)
8	School Counselor Corps						
9	Grant Program	10,250,000	250,000		10,000,000 ^b		
10					(2.0 FTE)		
11	BOCES Funding per						
12	Section 22-5-122, C.R.S.	3,318,280			3,318,280 ^b		
13					(1.0 FTE)		
14	Contingency Reserve Fund	1,000,000			1,000,000 ^l		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental On-line						
2	Education Services	1,220,000			1,220,000 ^m		
3	Interstate Compact on						
4	Educational Opportunity						
5	for Military Children	21,298			21,298 ^b		
6	College and Career						
7	Readiness	226,622	226,622				
8			(2.4 FTE)				
9	Workforce Diploma Pilot						
10	Program	212,222	212,222				
11			(0.2 FTE)				
12	Concurrent Enrollment						
13	Expansion and Innovation						
14	Grant Program	1,476,896			1,476,896 ^e		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	High School Innovative						
2	Learning Pilot Program	127,095	127,095				
3			(0.3 FTE)				
4	Parents Encouraging						
5	Parents Conferences	68,000	68,000				
6	Career Development						
7	Success Program ⁹	4,500,000	4,500,000				
8		291,175,118					
9							

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

12 ^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
 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.

14 ^c This amount shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (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 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health
2 Services Administration line item in the Executive Director's Office.

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

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

5 ^g Of this amount, \$22,829,962 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$8,696,085 shall be from the Charter School
6 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
7 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
8 Constitution.

9 ^h Of these amounts, \$34,045,009 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
10 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.

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

12 ^j This amount shall be from various grants and donations.

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

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

APPROPRIATION FROM

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

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

4 **(D) Indirect Cost Assessment**

5 Indirect Cost Assessment	3,595,113				25,000 ^a	55,571 ^b	3,514,542(I)
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7 ^a This amount shall be from various grants and donations.

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

		5,692,454,122					
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13 **(3) LIBRARY PROGRAMS**

14 Administration	1,180,700		913,287		267,413 ^a		
15			(11.8 FTE)		(2.5 FTE)		

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Federal Library Funding	3,236,610						3,236,610(I)
2								(23.8 FTE)
3	Colorado Library							
4	Consortium	1,000,000		1,000,000				
5	Colorado Virtual Library	379,796		359,796		20,000 ^a		
6	Colorado Talking Book							
7	Library, Building							
8	Maintenance and Utilities							
9	Expenses	90,660		90,660				
10	Reading Services for the							
11	Blind ¹⁰	560,000		50,000			510,000 ^b	
12	State Grants to Publicly-							
13	Supported Libraries							
14	Program	3,001,519		3,001,519				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	55,327					55,327(I)
2							
3							
4	^a These amounts shall be from grants and donations.						
5	^b This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading						
6	Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.						
7							
8	(4) SCHOOL FOR THE DEAF AND THE BLIND						
9	(A) School Operations						
10	Personal Services	11,553,296					
11		(153.1 FTE)					
12	Early Intervention Services	1,281,000					
13		(10.0 FTE)					
14	Shift Differential	86,754					
15	Operating Expenses	668,291					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	37,040					
2	Utilities	687,122					
3	Allocation of State and						
4	Federal Categorical						
5	Program Funding	170,000					
6	(0.4 FTE)						
7	Medicaid Reimbursements						
8	for Public School Health						
9	Services	425,641					
10	(1.5 FTE)						
11	<hr/>	14,909,144		12,609,203		2,299,941 ^a	
12							

APPROPRIATION FROM

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

1 ^a Of this amount, \$1,669,300 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$425,641 shall
2 be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000
3 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs
4 line item appropriation in the Assistance to Public Schools section of this department.

5

6 **(B) Special Purpose**

7 Fees and Conferences	120,000					
8 Outreach Services	1,000,000					
9	(6.2 FTE)					
10 Tuition from Out-of-state						
11 Students	200,000					
12 Grants	1,000,000					
13	(6.0 FTE)					
14	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,320,000					

1,070,000^a

1,250,000^b

15

APPROPRIATION FROM

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

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

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

17,229,144

TOTALS PART III

(EDUCATION)	\$5,836,544,120	\$2,920,617,660	\$865,284,199 ^a	\$1,391,686,922	\$38,200,295 ^b	\$620,755,044 ^c
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11 ^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

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

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

APPROPRIATION FROM

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

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

6 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the General Assembly's intent that a portion of the amount appropriated for this line item, not to exceed \$250,000 for fiscal year 2021-22, shall be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.

7 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 2021-22. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,812,185 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 \$7,624 per FTE pursuant to section 22-54-204 (4.7), C.R.S.

8 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 2023-24 fiscal year, whichever comes first.

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

APPROPRIATION FROM

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

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

2

3 10 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for

4 the blind, as authorized by section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$440,000 of this appropriation be used to provide access to

5 radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital

6 transmissions of nationally published and produced materials.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VII							
DEPARTMENT OF HUMAN SERVICES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
6	Personal Services	2,138,713		1,148,292		990,421 ^a	
7		(14.3 FTE)					
8	Health, Life, and Dental	55,229,907	34,812,167		2,417,019 ^b	9,217,351 ^c	8,783,370 ^d
9	Short-term Disability	489,614	323,737		17,818 ^b	69,799 ^c	78,260 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	15,809,143	10,442,308		566,270 ^b	2,290,594 ^c	2,509,971 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	15,809,143	10,442,308		566,270 ^b	2,290,594 ^c	2,509,971 ^d
15	Salary Survey	10,160,374	6,719,407		369,133 ^b	1,458,114 ^c	1,613,720 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	8,630,333	5,824,670			2,805,663 ^a	
2	Shift Differential	8,698,621	5,489,915		116,348 ^b	2,062,273 ^c	1,030,085 ^d
3	Workers' Compensation	8,081,048	4,544,549			3,536,499 ^a	
4	Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
5	Legal Services	4,102,399	2,428,914		95,377 ^b	1,578,108 ^a	
6	Administrative Law Judge						
7	Services	856,423	303,457			552,966 ^a	
8	Payment to Risk						
9	Management and Property						
10	Funds	3,062,183	2,153,472			908,711 ^a	
11	Injury Prevention Program	106,755	67,090			39,665 ^a	
12		<u>133,673,467</u>					

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

15 ^b Of these amounts, \$914,028 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$95,377 shall be from the COVID Heroes Collaboration
 16 Fund created in Section 24-50-104 (1)(k), C.R.S., and \$3,138,830 shall be from various sources of cash funds.

APPROPRIATION FROM

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

1 ^c Of these amounts, \$14,764,888 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$2,623,837 shall be from various sources of
2 reappropriated funds.

3 ^dOf these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I)
4 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$15,166,566(I) shall be from various sources of federal funds.

6 **(B) Special Purpose**

7 Employment and Regulatory

8 Affairs ³³	6,094,360		2,179,950			3,914,410 ^a	
	(68.5 FTE)						
10 SNAP Quality Assurance	1,269,045		634,306				634,739(I) ^b
	(15.3 FTE)						
12 Administrative Review Unit	3,284,059		2,472,410				811,649(I) ^c
	(33.2 FTE)						
14 Records and Reports of							
15 Child Abuse or Neglect	1,079,887				1,079,887 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9.0 FTE)						
2	Records and Reports of At-						
3	Risk Adult Abuse or Neglect	439,434			439,434 ^d		
4	(7.5 FTE)						
5	Juvenile Parole Board	383,261	271,507			111,754 ^e	
6	(3.2 FTE)						
7	Developmental Disabilities						
8	Council	997,778					997,778(I) ^f
9							(6.0 FTE)
10	Colorado Commission for						
11	the Deaf, Hard of Hearing,						
12	and DeafBlind	2,349,571	103,214			2,246,357 ^g	
13						(13.3 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		<u>16,465,661</u>					

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

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

APPROPRIATION FROM

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

1 ^c These amounts shall be from Title IV-E of the Social Security Act. These amounts are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining
2 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 ^d These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

4 ^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
5 of Criminal Justice.

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

7 ^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
8 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

9

10 **(C) Indirect Cost**

11 Assessment	876,578			716,154(I) ^a	138,803 ^b	21,621(I) ^c
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12

13 ^a This amount shall be from various sources of cash funds.

14 ^b This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf
15 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from various sources of federal funds.						
2							
3		151,015,706					
4							
5	(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
6	(A) Information Technology						
7	Operating Expenses	305,130	125,706			179,424 ^a	
8	Microcomputer Lease						
9	Payments	539,344	214,233			325,111 ^a	
10	County Financial						
11	Management System	1,494,325	419,762			1,074,563 ^a	
12	Client Index Project	17,698	6,610			11,088 ^a	
13	Colorado Trails	7,589,619	4,326,985				3,262,634 ^b
14	National Aging Program						
15	Information System	55,821	13,955				41,866(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Automated						
2	Tracking System	2,709,933					2,709,933 ^d
3	Health Information						
4	Management System	146,611	125,000			21,611 ^e	
5	Adult Protective Services						
6	Data System	260,629	238,229		22,400 ^f		
7	Payments to OIT	38,872,115	15,056,041			23,816,074 ^a	
8	CORE Operations	1,128,619	620,262			508,357 ^a	
9	DYC Education Support	394,042	394,042				
10	IT Systems Interoperability	5,492,211	1,698,352			3,793,859 ^a	
11	Enterprise Content						
12	Management	742,367	456,764			285,603 ^a	
13	Electronic Health Record and						
14	Pharmacy System	2,528,802	2,528,802				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Regional Centers Electronic						
2	Health Record System	698,688				698,688 ^g	
3	Behavioral Health Capacity						
4	Tracking System	42,611			42,611 ^h		
5		63,018,565					

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

8 ^b Of this amount, an estimated \$2,086,199(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block

9 Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

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

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

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

13 ^f This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

14 ^g Of this amount, \$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

15 Regional Centers.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Personal Services	1,009,671	455,572		70,162(I) ^a		483,937 ^b
6	Centrally Appropriated Items	117,046	52,812		8,134(I) ^a		56,100 ^b
7	Operating and Contract						
8	Expenses ^{35, 36}	20,655,511	9,780,505		615,091(I) ^a		10,259,915 ^b
9		21,782,228					

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

^b Of these amounts, an estimated \$8,015,120(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$81,900(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) Special Projects						
2	Health Care and Economic						
3	Security Staff Development						
4	586,591		264,675		40,762(I) ^a		281,154 ^b
5	(11.0 FTE)						
6							

7 ^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

8 ^b Of this amount, an estimated \$249,560(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from
9 the Temporary Assistance for Needy Families Block Grant.

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85,387,384

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	30,415,505		19,630,715		3,291 ^a	10,781,499 ^b
4		(409.3 FTE)					
5	Operating Expenses	4,417,294		3,012,867			1,404,427 ^b
6	Vehicle Lease Payments	1,152,215		581,830			570,385 ^b
7	Leased Space	1,688,328		445,093			1,243,235 ^b
8	Capitol Complex Leased						
9	Space	1,750,416		632,375			1,118,041 ^b
10	Annual Depreciation-Lease						
11	Equivalent Payment	1,561,967		1,561,967			
12	Utilities	10,047,146		6,805,165			3,241,981 ^b
13		<u>51,032,871</u>					

15 ^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 Of these amounts, an estimated \$17,520,667 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 and an estimated \$838,901 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

4 **(B) Special Purpose**

5 Buildings and Grounds

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

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

	<hr style="width: 100%;"/> 1,956,763					
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12 ^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.

13 ^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
 14 (2)(b), C.R.S.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Indirect Cost						
2	Assessment	276,004			246,263(I) ^a	29,741(I) ^b	
3							
4	^a This amount shall be from various sources of cash funds.						
5	^b This amount shall be from various sources of reappropriated funds.						
6							
7		53,265,638					
8							
9	(4) COUNTY ADMINISTRATION						
10	County Administration ³⁷	77,780,485	25,891,760(M)		15,556,096 ^a		36,332,629 ^b
11	County Tax Base Relief	3,879,756	3,879,756				
12	County Share of Offsetting						
13	Revenues	2,986,000			2,986,000 ^c		
14	County Incentive Payments ³⁸	4,113,000			4,113,000 ^d		
15		88,759,241					

APPROPRIATION FROM

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

1

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

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

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

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

7

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

9 Administration	7,775,620		6,671,114		65,019 ^a	1,039,487(I) ^b
	(67.5 FTE)					
11 Continuous Quality						
12 Improvement	504,178		426,288			77,890(I) ^b
13	(6.0 FTE)					
14 Training ³⁹	6,797,102		3,686,370	61,224 ^c		3,049,508 ^d
15	(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support ³⁹	1,622,454	1,210,486				411,968(I) ^b
4	(2.0 FTE)						
5	Adoption and Relative						
6	Guardianship Assistance	41,935,128	22,699,217		4,227,544 ^e		15,008,367 ^e
7	Child Welfare Services ³⁹	384,862,777 ^f	203,424,641		72,128,217 ^e	13,421,808 ^a	95,888,111 ^e
8	County Level Child Welfare						
9	Staffing	27,140,851	19,757,355		2,733,258 ^e		4,650,238 ^e
10	Permanency Services	232,500	232,500				
11	Residential Placements for						
12	Children with Intellectual						
13	and Developmental						
14	Disabilities	2,401,637	2,383,970				17,667(I) ^b
15	(1.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family and Children's						
2	Programs ³⁹	56,684,676	47,706,452		5,926,307 ^c		3,051,917(I) ^g
3	Adoption Savings	1,394,000			1,394,000 ^h		
4	Child Welfare Prevention						
5	and Intervention Services	598,953			598,953 ⁱ		
6	Child Welfare Legal						
7	Representation	6,996,778			6,996,778 ⁱ		
8	Performance-based						
9	Collaborative Management						
10	Incentives	4,500,000	1,500,000		3,000,000 ^k		
11	Collaborative Management						
12	Program Administration and						
13	Evaluation	356,476	356,476				
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	2,681,756					2,681,756(I) ^l
3							(4.0 FTE)
4	Federal Child Abuse						
5	Prevention and Treatment						
6	Act Grant	477,600					477,600(I) ^m
7							(3.0 FTE)
8	Hotline for Child Abuse and						
9	Neglect ³⁹	3,425,372	3,373,645				51,727(I) ^b
10			(6.0 FTE)				
11	Public Awareness Campaign						
12	for Child Welfare	1,008,890	1,008,890				
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	142,419	142,419				
3			(1.0 FTE)				
4	Tony Gramscas Youth						
5	Services Program	9,270,575	1,467,475		7,303,100 ⁿ	500,000 ^o	
6					(3.0 FTE)		
7	Appropriation to the Youth						
8	Mentoring Services Cash						
9	Fund	500,000			500,000 ^p		
10	Indirect Cost Assessment	11,896,909			101,708 ^q	62,515 ^r	11,732,686 ^s
11		<u>573,206,651</u>					

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

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

APPROPRIATION FROM

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

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

2 ^d 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.

3 ^e Of these amounts, \$90,773,411(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
4 Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing
5 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
6 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.

7 ^f 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
8 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
9 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
10 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
11 for contractual services related to the allocation of funds among counties. The remaining \$377,507,438 includes the state and federal funds to be allocated to county departments of social
12 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
13 of social services for certain expenditures.

14 ^g 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
15 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.

16 ^h This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in 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 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.

2 ^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.

3 ^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.

4 ^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
5 and Training Voucher Program.

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

7 ⁿ Of this amount, \$5,679,428 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 39-28.8-
9 501 (1), C.R.S.

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

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

12 ^q Of this amount, an estimated \$50,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., \$38,983 shall be from the Marijuana Tax Cash
13 Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$12,725(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received
14 as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

15 ^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,
16 Indirect Cost Assessment.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	\$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,721,744(I) shall be from various sources of federal funds.						
3							
4	(6) OFFICE OF EARLY CHILDHOOD						
5	(A) Division of Early Care and Learning						
6	Early Childhood Councils ⁴⁰	1,991,133					1,991,133 ^a
7		(1.0 FTE)					
8	Child Care Licensing and						
9	Administration	10,772,640	2,715,871		1,633,856 ^b		6,422,913 ^c
10		(63.0 FTE)					
11	Fine Assessed Against						
12	Licensees	10,000			10,000(I) ^d		
13	Child Care Assistance						
14	Program	135,323,468	29,998,226		14,768,652 ^e		90,556,590 ^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	500,000					500,000 ^g
4	Colorado Child Care						
5	Assistance Program Rate						
6	Setting Study	75,000	55,000				20,000 ^g
7	Child Care Grants for						
8	Quality and Availability and						
9	Federal Targeted Funds						
10	Requirements	10,684,480	3,204,426		385 ^h		7,479,669 ^g
11		(3.0 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							
2							
3	500,000		500,000				
4							
5	2,917,156						2,917,156 ^g
6							(14.6 FTE)
7							
8	1,200,000						1,200,000 ^g
9	<u>166,212,914</u>						

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

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

13 ^c Of this amount, \$6,272,913 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, \$90,456,590 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

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

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

10 Promoting Safe and Stable

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

13 Early Childhood Mental

14 Health Services ⁴¹	3,116,638		1,189,634				1,927,004 ^c
15			(0.2 FTE)				(0.5 FTE)

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Early Intervention Services	62,747,158		36,918,733		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	25,697,933				23,934,596 ⁱ		1,763,337(I) ^j
9						(3.0 FTE)		
10	Family Support Services	1,287,451		1,287,451				
11				(0.5 FTE)				
12	Community-based Child							
13	Abuse Prevention Services	8,292,755		8,292,755				
14				(2.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Home Visiting for School						
2	Readiness	586,245	586,245				
3	Incredible Years Program	864,773			864,773 ^k		
4	(1.1 FTE)						
5		<u>110,847,148</u>					

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	3,839,745			193,702(I) ^a		3,646,043 ^b
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10

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

12 ^b Of this amount, \$3,366,399 shall be from Child Care Development Funds and \$279,644(I) shall be from various sources of federal funds.

13

14 280,899,807

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(7) OFFICE OF SELF SUFFICIENCY						
3	(A) Administration						
4	Personal Services ⁴²	953,195		376,713			576,482(I) ^a
5		(15.0 FTE)					
6	Operating Expenses ⁴²	27,883		27,883			
7		<u>981,078</u>					
8							
9	^a This amount shall be from various sources of federal funds.						
10							
11	(B) Colorado Works Program						
12	Administration	4,093,608					4,093,608 ^a
13							(20.0 FTE)
14	County Block						
15	Grants ^{38, 43, 44, 45}	150,548,087			22,349,730 ^b		128,198,357 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Training	392,827					392,827 ^a
2							(2.0 FTE)
3	Domestic Abuse Program	1,891,913			1,262,236 ^c		629,677 ^a
4		(2.7 FTE)					
5	Works Program Evaluation	495,440					495,440 ^a
6	Workforce Development						
7	Council	111,211					111,211 ^a
8	Transitional Jobs Program	2,569,393	2,569,393				
9			(2.0 FTE)				
10	Employment Opportunities						
11	With Wages Program	2,000,000					2,000,000 ^a
12	Child Support Services						
13	Program	1,819,966					1,819,966 ^a
14		(1.0 FTE)					
15		<u>163,922,445</u>					

APPROPRIATION FROM

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

1

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

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

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

7

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

9 Low Income Energy

10 Assistance Program	48,185,763			4,250,000(I) ^a		43,935,763(I) ^b
11						(5.2 FTE)

12 Supplemental Nutrition

13 Assistance Program

14 Administration ⁴²	3,775,842		1,835,788			1,940,054(I) ^c
15	(15.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000		12,500			12,500(I) ^c
4	Food Stamp Job Search						
5	Units - Program Costs	2,099,506		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 ⁴⁶	2,712,447		1,650,948		323,825 ^e	737,674(I) ^c
10		(6.9 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)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Refugee Assistance	10,884,791					10,884,791 ^h
2							(10.0 FTE)
3	Systematic Alien						
4	Verification for Eligibility	45,898	6,386		2,541(I) ⁱ	28,307 ^j	8,664 ^k
5		(1.0 FTE)					
6		<u>71,777,385</u>					

^a Of this amount, \$3,250,000 shall be from the Department of Human Services Low-income Energy Assistance Fund 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 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from the Energy Outreach Colorado Low-income Energy Assistance Fund created in Section 40-8.7-112 (2)(a), C.R.S. These amounts are shown for informational purposes as they are continuously appropriated for activities related to low-income energy assistance, pursuant to Section 40-8.7-112, C.R.S.

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

^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 source amounts in these line items.

^d Of these amounts, an estimated \$264,927(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

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

APPROPRIATION FROM

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

1 ^f Of this amount, an estimated \$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
 2 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,
 3 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.

4 ^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,
 5 and an estimated \$1,510,718(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
 6 developing the appropriated fund source amounts in this line item.

7 ^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,805,942
 8 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

13 ^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal
 14 funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Child Support Enforcement						
2	Automated Child Support						
3	Enforcement System	9,411,896		2,631,644		877,141 ^a	5,903,111 ^b
4		(16.9 FTE)					
5	Child Support Enforcement ³⁸	7,523,725		5,643,683		171,955 ^c	1,708,087 ^b
6		(24.5 FTE)					
7		<u>16,935,621</u>					

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and estimated \$143,650 shall be from various sources of cash funds.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Disability Determination Services						
2	Program Costs	18,923,092					18,923,092(I) ^a
3							(121.7 FTE)
4	^a This amount shall be from Titles II and XVI of the Social Security Act.						
5							
6	(F) Indirect Cost						
7	Assessment	24,167,712			119,011(I) ^a	5,846,444 ^b	18,202,257 ^c
8							
9	^a This amount shall be from various sources of cash funds.						
10	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
11	Cost Assessment line item.						
12	^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						
13	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						
14	estimated \$4,225,815(I) shall be from various sources of federal funds.						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		296,707,333					
2							
3	(8) OFFICE OF BEHAVIORAL HEALTH						
4	(A) Community Behavioral Health Administration						
5	Personal Services	8,602,142	2,633,369		1,667,589 ^a	802,250 ^b	3,498,934(I) ^c
6		(84.0 FTE)					
7	Operating Expenses	354,455	43,960		79,608 ^a	12,226 ^b	218,661(I) ^c
8		<u>8,956,597</u>					
9							

10 ^a Of these amounts, \$789,058 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$734,823 shall be from the
11 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
12 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
13 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,
14 C.R.S., and \$48,321 shall be from various sources of cash funds.

15 ^b These amounts 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 \$584,887 shall be from various sources of federal funds.						
3							
4	(B) Community-based Mental Health Services						
5	Mental Health Community						
6	36,294,501		28,054,924				8,239,577(I) ^a
7	Assertive Community						
8	Treatment Programs and						
9	Other Alternatives to the						
10	17,139,032		17,139,032				
11	Mental Health Services for						
12	5,795,078				5,795,078 ^b		
13	Children and Youth Mental						
14	3,130,788		2,578,953		423,357 ^b	128,478 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family First Prevention						
2							
			631,309	631,309			
3	62,990,708						
4							
5	^a Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from						
6	Homelessness (PATH) Grant.						
7	^b These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
8	^c This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
9							
10	(C) Substance Use Treatment and Prevention Services						
11	Treatment and Detoxification						
12	40,441,682		14,595,588		6,652,627 ^a		19,193,467(I) ^b
13	(2.1 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Increasing Access to						
2	Effective Substance Use						
3	Disorder Services (SB 16-						
4	202)	15,806,622			15,806,622 ^c		
5	Prevention Programs	6,418,993	36,828		51,149 ^d		6,331,016(I) ^b
6	Community Prevention and						
7	Treatment Programs	5,868,558	10,339		2,470,401 ^e		3,387,818(I) ^b
8	Offender Services	4,602,018	3,096,845			1,505,173 ^f	
9	High Risk Pregnant Women						
10	Program	1,865,775				1,865,775 ^g	
11		75,003,648					

13 ^a Of this amount, \$6,192,376 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
14 in Section 42-3-303 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

APPROPRIATION FROM

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

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

2 ^d Of this amount, \$41,149 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
3 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

4 ^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., \$794,201 shall be from the Marijuana Tax Cash Fund created
5 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
6 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

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

9

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

11 Behavioral Health Crisis

12 Response System Services	29,426,188		25,369,839		4,056,349 ^a	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Secure						
3	Transportation Pilot						
4	Programs	554,839			554,839 ^a		
5	Behavioral Health Crisis						
6	Response System Telephone						
7	Hotline	3,933,577	3,590,807		342,770 ^a		
8	Behavioral Health Crisis						
9	Response System Public						
10	Information Campaign	600,000	600,000				
11	Community Transition						
12	Services	7,414,874	7,414,874				
13	Criminal Justice Diversion						
14	Programs	7,363,860	1,590,927		5,772,933 ^a		
15			(1.0 FTE)		(1.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Behavioral Health						
2	14,653,000		7,370,295			7,282,705 ^b	
3	Circle Program and Other						
4	Rural Treatment Programs						
5	for People with Co-occurring						
6	8,326,221		595,608		5,730,613 ^a	2,000,000 ^b	
7	Medication Consistency and						
8	Health Information						
9	760,700				760,700 ^a		
10	73,033,259						

11

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(E) Mental Health Institutes⁵⁰						
3	(1) Mental Health Institute at Ft. Logan						
4	Personal Services ⁵¹	23,487,985					
5		(216.2 FTE)					
6	Contract Medical Services	815,297					
7	Operating Expenses	1,066,793					
8	Capital Outlay	112,916					
9	Pharmaceuticals	1,328,473					
10		<u>26,811,464</u>	24,817,113		1,853,788 ^a	140,563 ^b	

11

12 ^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

13 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities-through						
2	the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental						
3	Health Institutes line item appropriation.						
4							
5	(2) Mental Health Institute at Pueblo						
6	Personal Services ⁵¹	97,177,601					
7		(1,056.2 FTE)					
8	Contract Medical Services	3,384,664					
9	Operating Expenses	7,966,424					
10	Capital Outlay	324,068					
11	Pharmaceuticals	4,114,182					
12	Educational Programs	236,402					
13		(2.7 FTE)					
14		113,203,341	97,774,324		4,350,946 ^a	11,078,071 ^b	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of 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),						
2	C.R.S.						
3	^b Of this amount, \$8,161,925 shall be from patient revenues, \$2,710,838 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department						
4	of Education. For informational purposes only, patient revenues are estimated to include \$8,161,925 Medicaid funds transferred from the Department of Health Care Policy and Financing						
5	from the Mental Health Institutes line item appropriation.						
6							
7	(3) Forensic Services						
8	Forensic Services						
9	Administration	1,060,688		1,060,688			
10				(13.9 FTE)			
11	Court Services	7,669,525		7,669,525			
12				(77.1 FTE)			
13	Forensic Community-based						
14	Services	3,466,819		3,466,819			
15				(20.4 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Competency						
2	Restoration Program	13,753,286	13,753,286				
3			(4.3 FTE)				
4	Purchased Psychiatric Bed						
5	Capacity	3,335,351	3,335,351				
6			(1.0 FTE)				
7	Outpatient Competency						
8	Restoration Program	3,701,882	3,701,882				
9			(1.0 FTE)				
10		<hr/> 32,987,551					
11							
12	(4) Consent Decree						
13	Fines and Fees	6,000,000	6,000,000				
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Indirect Cost						
2	6,753,934				3,670,381 ^a	1,519,464 ^b	1,564,089(I) ^c
3							
4	^a Of this amount, an estimated \$1,831,780(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,582,240 shall be from						
5	the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$256,361(I) shall be from various sources of cash funds.						
6	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs,						
7	Department of Human Services Indirect Cost Assessment.						
8	^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block						
9	Grant, and an estimated \$919,336 shall be from various sources of federal funds.						
10							
11		405,740,502					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
2	(A) Regional Centers for People with Developmental Disabilities						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility ⁵²	26,536,606			779,589 ^a	25,757,017 ^b	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 ^b	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718(I) ^b	
12		<u>28,152,936</u>					

13

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Facility ⁵²	7,341,491			1,037,320 ^a	6,304,171 ^b	
6						(98.8 FTE)	
7							
8	Center Provider Fee	453,291				453,291 ^b	
9							
10	Center Waiver Services ⁵³	11,057,981	350,000		398,264 ^a	10,309,717 ^b	
11						(174.2 FTE)	
12							
13	Center Depreciation	323,681				323,681(I) ^b	
14		<u>19,176,444</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from client cash revenues.						
2	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services ⁵³	11,301,116	250,000		539,856 ^a	10,511,260 ^b	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326(I) ^b	
10		<u>11,488,442</u>					
11							
12	^a This amount shall be from client cash revenues.						
13	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Work Therapy						
2	Program						
3	584,532				584,532 ^a		
4					(1.5 FTE)		
5	^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
6							
7	(C) Brain Injury Program						
8	Appropriation to the						
9	Colorado Brain Injury Trust						
10	450,000		450,000				
11	Colorado Brain Injury Trust						
12	3,487,113				3,037,113 ^a	450,000 ^b	
13					(1.5 FTE)		
14	3,937,113						
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 Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
2	^b This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
3							
4	(D) Veterans Community Living Centers						
5	Administration	2,039,507			2,039,507(I) ^a		
6					(5.0 FTE)		
7	Fitzsimons Veterans						
8	Community Living Center	24,506,708	965,580		12,027,928(I) ^a		11,513,200(I) ^b
9		(236.4 FTE)					
10	Florence Veterans						
11	Community Living Center	12,558,427	513,096		7,674,231(I) ^a		4,371,100(I) ^b
12		(135.0 FTE)					
13	Homelake Veterans						
14	Community Living Center	8,688,170	567,049		5,180,621(I) ^a		2,940,500(I) ^b
15		(95.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homelake Military Veterans						
2	67,786		60,121		7,665(I) ^a		
3			(0.5 FTE)				
4	Rifle Veterans Community						
5	10,394,500		624,197		7,163,303(I) ^a		2,607,000(I) ^b
6	(110.6 FTE)						
7	Walsenburg Veterans						
8	373,985				373,985(I) ^a		
9					(1.0 FTE)		
10	Appropriation to the Central						
11	Fund Pursuant to Section 26-						
12	800,000		800,000				
13	<u>59,429,083</u>						
14							

APPROPRIATION FROM

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

1 ^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.
2 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
3 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
4 to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

5 ^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
6 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
7 to Sections 26-12-108 and 110, C.R.S.

8

9 **(E) Indirect Cost**

10 Assessment	14,972,964			4,030,937(I) ^a	10,934,402 ^b	7,625(I) ^c
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11

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

13 ^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.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		137,741,514					
2							
3							
4	(10) ADULT ASSISTANCE PROGRAMS						
5	(A) Administration	1,129,551		1,000,087		129,464 ^a	
6		(11.8 FTE)					
7							
8	^a This amount shall be from refunds and state revenue intercepts.						
9							
10	(B) Old Age Pension Program						
11	Cash Assistance Programs	78,905,051				78,905,051(I) ^a	
12	Refunds	588,362				588,362 ^b	
13	Burial Reimbursements	918,364				918,364(I) ^a	
14	State Administration	441,277				441,277(I) ^a	
15						(3.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Administration	2,566,974			2,566,974(I) ^a		
2		<u>83,420,028</u>					
3							
4	^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal						
5	year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the						
6	State Constitution.						
7	^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
8							
9							
10	(C) Other Grant Programs						
11	Administration - Home Care						
12	Allowance SEP Contract	1,063,259	1,063,259				
13	Aid to the Needy Disabled						
14	Programs	16,144,238	9,854,065		6,290,173 ^a		
15	Burial Reimbursements	508,000	402,985		105,015 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Home Care Allowance	8,720,437		8,218,473		501,964 ^b	
2	SSI Stabilization Fund						
3	Programs	1,000,000				1,000,000(I) ^c	
4		<u>27,435,934</u>					
5							
6	^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						
7	\$596,542 shall be from other refunds and state revenue intercepts.						
8	^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
9	^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes						
10	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
11	26-2-210 (1), C.R.S.						
12							
13	(D) Community Services for the Elderly						
14	Administration	1,132,267		282,289			849,978(I) ^a
15		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Colorado Commission on							
2	Aging	88,632	22,041					66,591(I) ^a
3	(1.0 FTE)							
4	Senior Community Services							
5	Employment	860,205						860,205(I) ^b
6								(0.5 FTE)
7	Older Americans Act							
8	Programs ⁵⁴	20,918,207	990,653		3,079,710 ^c			16,847,844(I) ^a
9	National Family Caregiver							
10	Support Program	2,173,936	142,041		423,805 ^d			1,608,090(I) ^a
11	State Ombudsman Program	923,570	590,148		173,289 ^e	1,800 ^f		158,333(I) ^g
12	(1.0 FTE)							
13	State Funding for Senior							
14	Services ⁵⁴	28,495,459	14,487,707		13,007,752 ^h	1,000,000 ^f		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Area Agencies on Aging						
2	1,375,384						1,375,384(I) ^a
3	398,370		350,000		48,370 ⁱ		
4	56,366,030						

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

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

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

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

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

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

14 ^g This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration
15 line item, where local expenditures provide the required non-federal match.

APPROPRIATION FROM

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

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

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

3

4 **(E) Adult Protective Services**

5 State Administration	1,049,713		978,913		70,800 ^a		
6	(8.5 FTE)						
7 Adult Protective Services ³⁷	18,618,424		12,753,620		3,723,685 ^b		2,141,119 ^c
8	<u>19,668,137</u>						

9

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

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

12 ^c This amount shall be from the Title XX Social Services Block Grant.

13

14 **(F) Indirect Cost**

15 Assessment	164,741				58(I) ^a		164,683(I) ^b
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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
6
7
8
9
10
11
12
13
14
15

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

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

188,184,421

(11) DIVISION OF YOUTH SERVICES

(A) Administration

Personal Services	1,735,944		1,675,878			60,066 ^a	
			(15.3 FTE)				
Operating Expenses	30,357		30,357				
Victim Assistance	43,525					43,525 ^b	
						(0.3 FTE)	
	1,809,826						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.						
2	^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						
3	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
4							
5							
6							
7	(B) Institutional Programs						
8	Personal Services ^{55, 56}	68,197,988	68,197,988				
9			(961.0 FTE)				
10	Operating Expenses ⁵⁵	4,620,603	3,142,790		70,000 ^a	1,392,668(I) ^b	15,145(I)
11	Medical Services	12,804,074	12,804,074				
12			(84.2 FTE)				
13	Educational Programs	8,248,874	7,898,869			350,005 ^c	
14		(44.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention/Intervention						
2	50,886					50,886 ^d	
3						(1.0 FTE)	
4	<hr style="width: 100px; margin: 0 auto;"/> 93,922,425						

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Community Programs						
2	Personal Services ⁵⁷	6,951,108		6,057,051	82,698 ^a	150,585 ^b	660,774(I) ^c
3		(82.2 FTE)					
4	Operating Expenses ⁵⁷	539,705		523,860	6,281 ^a	9,564 ^b	
5	Purchase of Contract						
6	Placements ⁵⁶	8,301,639		7,221,164		572,669 ^b	507,806(I) ^c
7	Managed Care Project	1,527,233		1,489,855		37,378 ^b	
8	S.B. 91-094 Programs	15,527,376		12,403,061	3,124,315 ^d		
9	Parole Program Services	4,769,063		4,769,063			
10	Juvenile Sex Offender Staff						
11	Training	45,548		7,120	38,428 ^e		
12		<u>37,661,672</u>					

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

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

APPROPRIATION FROM

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

1 ^c These amounts shall be from Title IV-E of the Social Security Act.

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

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

4

5 **(D) Indirect Cost**

6 Assessment	126,676		126,676 ^a
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7

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

9

	133,520,599		
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11

12

13 **TOTALS PART VII**

14 (HUMAN SERVICES)	\$2,394,428,796	\$1,068,142,257		\$440,774,985 ^a	\$209,217,336 ^b	\$676,294,218 ^c
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15

APPROPRIATION FROM

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

1 ^a Of this amount, \$150,853,565 contains an (L) notation and \$292,371,962 contains an (I) notation and are included for informational purposes only.

2 ^b Of this amount, \$2,114,134 contains an (I) notation and is included for informational purposes only.

3 ^c Of this amount, \$322,543,382 contains an (I) notation and is included for informational purposes only.

4

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

6

7 33 Department of Human Services, Executive Director's Office, Special Purpose, Employment and Regulatory Affairs - The Department is requested to provide
8 to the Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous
9 five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care
10 professional to client ratios.

11

12 34 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority
13 provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items
14 in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item
15 appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security					
2	Staff Development Center.					
3						
4	35	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and				
5		Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2022-23 state fiscal year.				
6						
7						
8	36	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and				
9		Contract Expenses -- Of this appropriation, \$61,301 General Fund, \$9,973 cash funds, and \$64,966 federal funds remain available for expenditure until the				
10		close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.				
11						
12	37	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective				
13		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				
14		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from				
15		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				
16		may be transferred to the Adult Protective Services line item and used to provide adult protective services.				
17						

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	38	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
2		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						
3		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual						
4		appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and						
5		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						
6		authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
7								
8	39	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services;						
9		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						
10		the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of						
11		Child Welfare.						
12								
13	40	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's						
14		intent that these funds be allocated to existing Early Childhood Councils.						
15								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the						
2		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental						
3		health center.						
4								
5	42	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,						
6		Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is						
7		authorized to transfer up to 5.0 percent of the total appropriations between these line items.						
8								
9	43	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714						
10		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
11		Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions						
12		specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation						
13		imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under						
14		federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred						
15		statewide does not exceed the federal maximum.						
16								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	44	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado						
2		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2021-22 targeted or actual						
3		spending level pursuant to Section 26-2-714 (8), C.R.S.						
4								
5	45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions						
6		of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the						
7		fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort.						
8		If the State is notified during state FY 2021-22 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction						
9		in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,						
10		shall be reduced by \$5,524,726.						
11								
12	46	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General						
13		Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the Department's responsibilities under Section						
14		26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the						
15		purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount						
16		is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated						

APPROPRIATION FROM

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

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 of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

47 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$534,932 of this General Fund appropriation be allocated to at least one community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek intensive behavioral health care from a community mental health center or an emergency department of a rural, frontier or regional medical center and who may be diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

48 Department of Human Services, Office of Behavioral Health, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.

49 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs 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; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders.						
2	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,						
3	and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
4							
5	50	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,					
6		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.					
7							
8	51	Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental					
9		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					
10		contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.					
11							
12	52	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional					
13		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care					
14		Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation					
15		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
16							

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	53	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional						
2		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer						
3		authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services						
4		between the Grand Junction Regional Center and the Pueblo Regional Center.						
5								
6	54	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior						
7		Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent,						
8		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108,						
9		C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans						
10		Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the						
11		assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line						
12		items will be expended from the Older Americans Act Programs line item.						
13								
14	55	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized						
15		to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.						
16								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	56	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract					
2		Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.					
3							
4	57	Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is authorized					
5		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 APPEALS⁵⁸							
5	Appellate Court Programs ⁵⁹	15,205,414	15,133,414		72,000 ^a		
6			(137.8 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	208,309			208,309(I) ^b		
13		<u>27,639,163</u>					

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

APPROPRIATION FROM

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

1 ^b These amounts shall be from annual attorney registration fees and law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil
2 Procedure, Chapter 18, Rules 203.1, 203.4 (4), and 227. These amounts are included for informational purposes 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 ADMINISTRATION⁵⁸**

9 **(A) Administration and Technology**

10 General Courts

Administration	26,344,620		16,840,302		7,250,726 ^a	2,253,592 ^b
			(179.5 FTE)		(50.0 FTE)	(19.0 FTE)

13 Information Technology

Infrastructure	15,976,260		125,230		15,851,030 ^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	920,795				920,795 ^d		
4	47,102,475						
5							
6	^a Of this amount, \$7,168,080 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S. and \$82,646 shall be from the Justice						
7	Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.						
8	^b Of this amount, \$1,869,998 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$213,084 shall						
9	be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$170,510 shall be from statewide indirect cost recoveries collected						
10	by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
11	^c These amounts shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.						
12	^d This amount shall be from various sources of cash funds.						
13							
14	(B) Central Appropriations						
15	41,118,276		39,695,403		1,422,873 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Disability	436,858	426,279		10,579 ^a		
2	S.B. 04-257 Amortization						
3	Equalization Disbursement	13,702,122	13,369,919		332,203 ^a		
4	S.B. 06-235 Supplemental						
5	Amortization Equalization						
6	Disbursement	13,702,122	13,369,919		332,203 ^a		
7	Salary Survey	8,954,081	8,736,666		217,415 ^a		
8	PERA Direct Distribution	9,016,683	8,641,747		374,936 ^a		
9	Workers' Compensation	1,365,003	1,365,003				
10	Legal Services	442,924	386,825		56,099 ^a		
11	Payment to Risk Management						
12	and Property Funds	1,439,403	1,439,403				
13	Vehicle Lease Payments	124,412	124,412				
14	Capital Outlay	533,110	533,110				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Ralph L. Carr Colorado						
2	Judicial Center Leased Space	2,770,056		2,770,056			
3	Payments to OIT	5,566,269		5,566,269			
4	CORE Operations	1,595,667		1,595,667			
5		<u>100,766,986</u>					

6

7 ^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
8 Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash
9 Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created
10 in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section
11 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section
12 13-5.5-115, C.R.S.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-
13 108 (1), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Centrally-administered Programs						
3	Victim Assistance	16,375,000			16,375,000(I) ^a		
4	Victim Compensation	13,400,000			13,400,000(I) ^b		
5	Collections Investigators	7,561,958			6,664,417 ^c	897,541 ^d	
6					(104.2 FTE)	(17.0 FTE)	
7	Problem-solving Courts	3,149,032			3,149,032 ^e		
8					(36.7 FTE)		
9	Language Interpreters and						
10	Translators	6,461,187	6,411,187		50,000 ^f		
11			(33.0 FTE)				
12	Courthouse Security	2,527,329			2,527,329 ^g		
13					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the						
2	Underfunded Courthouse						
3	500,000		500,000				
4	Underfunded Courthouse						
5	3,000,000				2,500,000 ^h	500,000 ^h	
6						(1.0 FTE)	
7	Courthouse Furnishings and						
8	1,384,262		1,384,262				
9	1,681,769		381,769		1,300,000 ^e		
10	Judicial Education and						
11	555,986		30,000		525,986 ^e		
12					(2.0 FTE)		
13	Office of Judicial						
14	853,713		214,500		639,213 ⁱ		
15					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family Violence Justice						
2	Grants	2,170,000	2,000,000		170,000 ^j		
3	Restorative Justice Programs	1,008,030			1,008,030 ^k		
4					(1.0 FTE)		
5	District Attorney Adult						
6	Pretrial Diversion Programs	675,000	100,000		406,000 ^l	169,000 ^m	
7	Family-friendly Court						
8	Program	270,000			270,000 ⁿ		
9	Child Support Enforcement	114,719	39,005			75,714 ^o	
10						(1.0 FTE)	
11	Mental Health Criminal						
12	Justice Diversion Grant						
13	Program	100,000	100,000				
14			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Statewide Behavioral Health						
2	2,376,727		2,376,727				
3			(11.0 FTE)				
4	Appropriation to the Eviction						
5	600,000		600,000				
6	Eviction Legal Defense Grant						
7	1,000,000				400,000 ^P	600,000 ^P	
8	<u>65,764,712</u>						
9							

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

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

APPROPRIATION FROM

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

1 ^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
2 the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

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

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

7 ^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures
8 from the fund balance and the reappropriated funds portion reflects expenditures from the FY 2021-22 General Fund appropriation to the Fund.

9 ⁱ This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.

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

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

12 ^l This amount shall be from grants.

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

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

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

APPROPRIATION FROM

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

1 ^p These amounts shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S. The cash funds portion of the appropriation reflects expenditures from the fund
 2 balance and the reappropriated funds portion reflects expenditures from the FY 2021-22 General Fund appropriation to the Fund.

3

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

5 Building Management and

6 Operations	5,492,700			5,492,700 ^a		
7				(14.0 FTE)		

8 Justice Center Maintenance

9 Fund Expenditures	1,288,538				1,288,538 ^b	
10 Debt Service Payments	15,352,767	883,418		8,197,416 ^c	6,271,933 ^d	
11	22,134,005					

12

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

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

APPROPRIATION FROM

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

1 ^c This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. Debt service payments includes an estimated \$5,458,798 in federal revenues made
 2 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
 3 project financing that was secured through taxable "Build America" certificates of participation.

4 ^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
 5 to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, consisting of \$3,501,907 from the Department of Law
 6 and \$2,770,026 from the Central Appropriations subsection of this section.

235,768,178

(3) TRIAL COURTS⁵⁸

Trial Court Programs ⁵⁹	174,284,925	140,458,784		31,876,141 ^a	1,950,000 ^b
		(1,591.7 FTE)		(355.0 FTE)	
Court Costs, Jury Costs, and					
Court-appointed Counsel	8,807,876	8,642,627		165,249 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	District Attorney Mandated						
2	2,772,436		2,572,436		200,000 ^c		
3	ACTION and Statewide						
4	3,240,000		3,170,000		70,000 ^d		
5	Federal Funds and Other						
6	2,900,000				975,000 ^c	300,000 ^c	1,625,000(I)
7					(3.0 FTE)	(6.0 FTE)	(4.0 FTE)
8		192,005,237					

10 ^a Of this amount, an estimated \$27,919,701 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$1,500,000 shall be from the Judicial Collection
11 Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., \$240,000 shall be from the administrative subaccount of the Crime Victim Compensation Fund established in each judicial
12 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 \$2,151,440 shall be from various fees and
13 cost recoveries.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.						
2	^e This amount shall be transferred from other state agencies.						
3							
4							
5	(4) PROBATION AND RELATED SERVICES⁵⁸						
6	Probation Programs	96,016,659	87,133,702		8,882,957 ^a		
7			(1,124.1 FTE)		(121.6 FTE)		
8	Offender Treatment and						
9	Services ⁶⁰	19,758,142	276,201		15,335,322 ^b	4,146,619 ^c	
10	Appropriation to the						
11	Correctional Treatment Cash						
12	Fund	15,019,259	13,392,292		1,626,967 ^d		
13	S.B. 91-094 Juvenile Services	1,596,837				1,596,837 ^e	
14						(15.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Correctional Treatment Cash						
2	Fund Expenditures ⁶¹	24,747,194				24,747,194 ^f	
3						(1.0 FTE)	
4	Reimbursements to Law						
5	Enforcement Agencies for the						
6	Costs of Returning a						
7	Probationer	187,500			187,500 ^g		
8	Victims Grants	650,000				650,000 ^h	
9						(6.0 FTE)	
10	Federal Funds and Other						
11	Grants	5,600,000			1,950,000 ⁱ	850,000 ^j	2,800,000(I)
12					(2.0 FTE)	(18.0 FTE)	(12.0 FTE)
13	Indirect Cost Assessment	906,985			906,985 ^k		
14		<u>164,482,576</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 \$5,093,905 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,597,060 shall be from the Alcohol and
2 Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$191,992 shall be from various fees and cost recoveries.

3 ^b Of this amount, an estimated \$14,683,293 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
4 cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

5 ^c Of this amount, \$3,258,278 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
6 of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

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

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

10 ^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.

11 ^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
12 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
13 \$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
14 Criminal Justice, pursuant to Section 24-33.5-506 (1)(b), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	j This amount shall be transferred from other state agencies.						
2	k This amount shall be from various sources of cash funds.						
3							
4	(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶²						
5	Personal Services ⁵⁹	82,372,702		82,372,702			
6				(963.5 FTE)			
7	Health, Life, and Dental	10,047,591		10,047,591			
8	Short-term Disability	117,636		117,636			
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	3,671,416		3,671,416			
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	3,671,416		3,671,416			
14	Salary Survey	2,353,529		2,353,529			
15	Operating Expenses	1,926,088		1,896,088	30,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	139,454	139,454				
2	Capital Outlay	248,000	248,000				
3	Leased Space and Utilities	7,827,383	7,827,383				
4	Automation Plan	2,160,164	2,160,164				
5	Attorney Registration	156,634	156,634				
6	Contract Services	49,395	49,395				
7	Mandated Costs	3,813,143	3,813,143				
8	Grants	125,000			125,000 ^b		
9					(1.1 FTE)		
10		118,679,551					

12 ^a This amount shall be from training fees.

13 ^b This amount shall be from grants.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶³						
2	Personal Services ⁵⁹	1,661,709	1,661,709				
3			(14.0 FTE)				
4	Health, Life, and Dental	220,887	220,887				
5	Short-term Disability	2,700	2,700				
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	84,375	84,375				
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	84,375	84,375				
11	Salary Survey	55,221	55,221				
12	Operating Expenses	120,887	120,887				
13	Training and Conferences	100,000	20,000		80,000 ^a		
14	Conflict-of-interest Contracts	42,262,813	42,262,813				
15	Mandated Costs	2,895,573	2,895,573				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Municipal Court Program	202,306	202,306				
2			(2.0 FTE)				
3		47,690,846					
4							
5	^ This amount shall be from training fees.						
6							
7	(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶⁴						
8	Personal Services ⁵⁹	3,391,206	3,185,073			206,133 ^a	
9			(34.4 FTE)				
10	Health, Life, and Dental	391,182	379,834			11,348 ^a	
11	Short-term Disability	4,723	4,415			308 ^a	
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	147,606	137,967			9,639 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	147,606		137,967			9,639 ^a	
4	99,620		93,115			6,505 ^a	
5	314,875		274,325			40,550 ^a	
6	128,952		128,952				
7	1,550,000		1,550,000				
8	78,000		58,000			20,000 ^a	
9	25,220,766		23,778,864			1,441,902 ^a	
10	60,200		60,200				
11	26,909					26,909(I) ^a	
12		31,561,645					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶⁵						
3	Personal Services ⁵⁹	1,912,724		1,760,249		152,475 ^a	
4				(13.0 FTE)		(1.0 FTE)	
5	Health, Life, and Dental	187,275		166,890		20,385 ^a	
6	Short-term Disability	2,437		2,239		198 ^a	
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	76,137		69,955		6,182 ^a	
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	76,137		69,955		6,182 ^a	
12	Salary Survey	49,829		45,785		4,044 ^a	
13	Operating Expenses	126,400		125,450		950 ^a	
14	Training	106,000		30,000	48,000 ^b	28,000 ^a	
15	Title IV-E legal representation	4,741,480				4,741,480 ^a	

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Court-appointed Counsel	19,918,541		19,918,541				
2	Mandated Costs	1,955,495		1,637,255			318,240 ^a	
3	Grants	31,095					31,095(I) ^a	
4			29,183,550					

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

7 ^b This amount shall be from training fees.

9 **(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN**

10	Program Costs		1,071,053	1,071,053				
11				(9.0 FTE)				

13 **(10) INDEPENDENT ETHICS COMMISSION**

14	Program Costs		193,231	193,231				
15				(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(11) OFFICE OF PUBLIC GUARDIANSHIP						
3	Program Costs	841,253			751,569 ^a	89,684 ^b	
4					(6.0 FTE)	(1.0 FTE)	
5							
6	^a This amount shall be the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.						
7	^b This amount shall be transferred from the Department of Human Services from the Office of Behavioral Health, Integrated Behavioral Health Services, Community Transition						
8	Services line item appropriation.						
9							
10							
11	TOTALS PART VIII						
12	(JUDICIAL)	\$849,116,283	\$622,284,136		\$168,865,434 ^a	\$53,541,713 ^b	\$4,425,000 ^c
13							

14 ^a Of this amount, \$41,652,962 contains an (I) notation.

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

APPROPRIATION FROM

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

1 ° This amount contains an (I) notation.

2

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

4

5 58 Judicial Department, Supreme Court and Court of Appeals; Courts Administration; Trial Courts; Probation and Related Services -- In addition to the transfer
6 authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total appropriation to the following divisions may be transferred between line
7 items: Supreme Court and Court of Appeals, Courts Administration, Trial Courts, Probation and Related Services. Appropriations may be transferred within
8 these divisions and between these divisions.

9

10 59 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender,
11 Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the
12 Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				<u>FY 2020-21</u>		<u>FY 2021-22</u>	
2				<u>Salary</u>	<u>Increase</u>	<u>Salary</u>	
3	Chief Justice, Supreme Court		\$192,256	\$5,780	\$198,036		
4	Associate Justice, Supreme Court		188,151	5,661	193,812		
5	Chief Judge, Court of Appeals		184,837	5,567	190,404		
6	Associate Judge, Court of Appeals		180,697	5,435	186,132		
7	District Court Judge, Denver Juvenile Court Judge,						
8	and Denver Probate Court Judge		173,248	5,204	178,452		
9	County Court Judge		165,795	4,989	170,784		
10							
11	Funding is also provided in the Long Bill to maintain the salary of the State Public Defender at the level of an associate judge of the Court of Appeals and						
12	to maintain the salaries of the Alternate Defense Counsel, the Executive Director of the Office of the Child's Representative, and the Executive Director of						
13	the Office of the Respondent Parents' Counsel at the level of a district court judge.						
14							
15	60	Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the appropriation					
16		for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer					
17		mentoring services.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	61	Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers:					
2		\$3,529,400 to the Department of Corrections, \$10,510,241 to the Department of Human Services, \$5,396,755 to the Department of Public Safety, \$3,535,141					
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	62	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	63	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	64	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	65	Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5					
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

2

3

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

5 Personal Services 9,984,511

6 (110.7 FTE)

7 Health, Life, and Dental 13,642,224

8 Short-term Disability 128,503

9 S.B. 04-257 Amortization

10 Equalization Disbursement 4,047,872

11 S.B. 06-235 Supplemental

12 Amortization Equalization

13 Disbursement 4,047,872

14 Salary Survey 2,771,288

15 PERA Direct Distribution 1,993,898

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	15,066					
2	Workers' Compensation	464,560					
3	Operating Expenses	1,895,558					
4	Legal Services	1,018,472					
5	Payment to Risk						
6	Management and Property						
7	Funds	235,477					
8	Vehicle Lease Payments	191,751					
9	Leased Space	6,486,369					
10	Capitol Complex Leased						
11	Space	42,555					
12	Payments to OIT	12,199,573					
13	CORE Operations	400,815					
14	Utilities	260,309					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Asset Maintenance	218,626					
3	Statewide Indirect Cost						
4	Assessment	695,261					
		<hr/>					
5		60,740,560	5,337,576		24,689,461 ^a	697,145 ^b	30,016,378(I)
6							

^a Of this amount, an estimated \$11,034,206 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$5,896,489 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,074,807 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$820,582 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$417,321 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$262,961 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$196,606 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$76,752 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$60,122 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3), C.R.S., and \$3,849,615 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$11,354(I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$8,313(I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

APPROPRIATION FROM

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

1 ^b Of this amount, \$695,261 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
 2 from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

3

4 **(2) DIVISION OF UNEMPLOYMENT INSURANCE**

5 Program Costs		72,021,986			12,816,379 ^a		59,205,607(I)
		(484.1 FTE)					

7

8 ^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
 9 Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

10

11 **(3) DIVISION OF EMPLOYMENT AND TRAINING**

12 State Operations and

13 Program Costs	6,653,023		24,869		3,197,206 ^a		3,430,948(I)
14			(0.5 FTE)		(93.4 FTE)		(15.3 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	One-stop Workforce Center						
2	Contracts	20,743,521			9,829,126 ^a		10,914,395(I)
3							(35.0 FTE)
4	Trade Adjustment Act						
5	Assistance	2,000,000					2,000,000(I)
6	Workforce Innovation and						
7	Opportunity Act	26,366,616					26,366,616(I)
8		(51.2 FTE)					
9	Workforce Development						
10	Council	1,114,554	596,343			518,211 ^b	
11			(3.5 FTE)			(4.0 FTE)	
12	Workforce Improvement						
13	Grants	1,000,000					1,000,000(I)
14	Veterans Service-to-Career						
15	Program	500,000			500,000 ^c		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hospitality Education Grant						
2	401,947		401,947				
3			(0.5 FTE)				
4	Employment Support and						
5	Job Retention Services						
6	340,000				340,000 ^d		
7					(0.5 FTE)		
8	366,625		366,625				
9			(3.5 FTE)				
10		59,486,286					

12 ^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.

13 ^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

14 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

15 Development Council line item in the Department of Human Services.

APPROPRIATION FROM

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

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

2 ^d 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.

3

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

5 **(A) Labor Standards**

6 Program Costs	3,636,722		927,671		2,709,051 ^a		
	(45.7 FTE)						
8 Whistleblower Protection for							
9 Public Health Emergency	187,593				187,593 ^b		
					(2.5 FTE)		
	3,824,315						

12

13 ^a Of this amount, \$2,522,147 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$171,696 shall be from the Wage Theft Enforcement Fund created
 14 in created in Section 8-4-113 (3)(a), C.R.S., \$15,208 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Labor Market Information						
3	Program Costs	3,366,316					3,366,316(I)
4							(30.3 FTE)
5		7,190,631					
6							
7	(5) DIVISION OF OIL AND PUBLIC SAFETY						
8	Personal Services	5,583,158			4,999,440 ^a	19,318 ^b	564,400(I)
9					(68.0 FTE)		
10	Operating Expenses	791,333			646,312 ^a		145,021(I)
11	Underground Damage						
12	Prevention Safety						
13	Commission	105,080	105,080				
14			(1.5 FTE)				
15		6,479,571					

APPROPRIATION FROM

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

1

2 ^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
3 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.

4 ^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.

5

6

7 **(6) DIVISION OF WORKERS' COMPENSATION**

8 **(A) Workers' Compensation**

9 Personal Services	7,985,013			7,985,013 ^a		
10				(95.0 FTE)		
11 Operating Expenses	659,145			659,145 ^a		
12 Administrative Law Judge						
13 Services	3,582,166			3,582,166 ^a		
14 Physicians Accreditation	120,000			120,000(I) ^b		
15 Utilization Review	35,000			35,000(I) ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Immediate Payment	1,000			1,000(I) ^d		
2		12,382,324					
3							
4	^a Of these amounts, \$11,616,669 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						
5	funds.						
6	^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(I), C.R.S. Money in the Physicians Accreditation Program Cash Fund						
7	is continuously appropriated pursuant to Section 8-42-101 (3.6)(I), C.R.S., and is included for informational purposes only.						
8	^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,						
9	pursuant Section 8-43-501 (2)(a), C.R.S., and is included for informational purposes only.						
10	^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						
11	to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.						
12							
13	(B) Major Medical Insurance and Subsequent Injury Funds						
14	Personal Services	1,435,985			1,435,985 ^a		
15					(16.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	88,324			88,324 ^a		
2	Major Medical Benefits	6,000,000			6,000,000(I) ^b		
3	Subsequent Injury Benefits	2,000,000			2,000,000(I) ^c		
4	Medical Disaster	1,000			1,000(I) ^d		
5		<u>9,525,309</u>					
6							

^a Of these amounts, an estimated \$1,295,681 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 Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

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

^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 of benefits pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.

^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.

15 21,907,633

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 Programs⁶⁶						
4	Personal Services	17,423,502		3,694,074(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 ^{67, 68}	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>54,366,316</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 ^{68,69}	6,662,512		6,286,160		37,635 ^a	338,717(I) ^b
13	6,890,215					
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	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	\$	

1 ^b This amount reflects federal funds anticipated to be received for state independent living grants.

2

3 61,256,531

4

5

6 **TOTALS PART IX**

7 **(LABOR AND**

8 **EMPLOYMENT)**

	\$289,083,198	\$19,634,859		\$82,427,771 ^a	\$6,436,493 ^b	\$180,584,075 ^c
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9

10 ^a Of this amount, \$8,214,302 contains an (I) notation and \$37,635 contains an (L) notation.

11 ^b Of this amount, \$5,201,819 contains an (I) notation.

12 ^c Of this amount, \$164,932,845 contains an (I) notation.

13

14

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.

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

67 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, 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 percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis.

68 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided 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 Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational 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 vocational rehabilitation services.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>69</u>	Colorado Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Office of Independent Living						
2		Services, Independent Living Services -- Of the General Fund appropriation in this line item, 10.0 percent remains available until the close of the 2022-23						
3		fiscal year.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART X							
DEPARTMENT OF LAW							
(1) ADMINISTRATION							
5	Personal Services	4,496,644				4,496,644 ^a	
6						(48.2 FTE)	
7	Office of Community						
8	Engagement	880,836	687,937		192,899 ^b		
9			(8.0 FTE)				
10	Patterns and Practices	323,921	323,921				
11			(1.8 FTE)				
12	Health, Life, and Dental	6,008,122	1,290,587		966,405 ^c	3,595,030 ^d	156,100(I) ^e
13	Short-term Disability	79,236	17,233		12,499 ^c	47,300 ^d	2,204(I) ^e
14	S.B. 04-257 Amortization						
15	Equalization Disbursement	2,476,156	538,541		390,598 ^c	1,478,141 ^d	68,876(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	2,476,156	538,541		390,598 ^c	1,478,141 ^d	68,876(I) ^e
4	Salary Survey for Classified						
5	Employees	468,752	139,945		152,845 ^c	142,474 ^d	33,488(I) ^e
6	Salary Survey for Exempt						
7	Employees	1,620,558	352,456		255,634 ^c	967,392 ^d	45,076(I) ^e
8	PERA Direct Distribution	1,214,732	297,982		191,616 ^c	725,134 ^d	
9	Workers' Compensation	186,397	43,923		30,222 ^c	106,900 ^d	5,352(I) ^e
10	Attorney Registration and						
11	Continuing Legal Education	150,528	25,555		10,403 ^c	113,145 ^d	1,425(I) ^e
12	Operating Expenses	202,917				202,917 ^a	
13	Legal Services	26,626	10,227		16,399 ^f		
14	Administrative Law Judge						
15	Services	197			197 ^c		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	203,812	48,028		33,044 ^c	116,888 ^d	5,852(I) ^e
3	Vehicle Lease Payments	78,456	31,790		18,357 ^c	26,056 ^d	2,253(I) ^e
4	Information Technology Asset						
5	Maintenance	1,124,439	264,966		182,312 ^c	644,874 ^d	32,287(I) ^e
6	Ralph L. Carr Colorado						
7	Judicial Center Leased Space	3,501,908	825,200		567,784 ^c	2,008,371 ^d	100,553(I) ^e
8	Payments to OIT	940,700	221,670		152,520 ^c	539,499 ^d	27,011(I) ^e
9	CORE Operations	44,664	10,524		7,240 ^c	25,617 ^d	1,283(I) ^e
10	Attorney General						
11	Discretionary Fund	5,000	5,000				
12		26,510,757					
13							

14 ^a Of these amounts, \$4,571,203 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$128,358
15 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

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

1 ^b Of this amount, \$175,399 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
2 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.

3 ^c Of these amounts, \$438,867(I) shall be from custodial money and \$2,923,407 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), C.R.S., custodial money
4 received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from
5 custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

10

11

12 **(2) LEGAL SERVICES TO STATE AGENCIES⁷⁰**

13 Personal Services 36,437,232

14 (296.3 FTE)

15 Operating and Litigation 2,040,671

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	3,974,390					
2		42,452,293			1,514,518 ^a	40,937,775 ^b	
3							

4 ^a Of this amount, \$1,314,518 shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108
5 (4), C.R.S., and \$200,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (3), C.R.S. The cash funds appropriation from the Legal Services
6 Cash Fund reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is
7 authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending
8 authority for the line item appropriations within this section (2).

9 ^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 (4), C.R.S. The
10 reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The
11 Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase
12 total spending authority for the line item appropriations within this section (2).

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) CRIMINAL JUSTICE AND APPELLATE						
2	Special Prosecutions Unit	4,084,745	1,699,156		1,559,250 ^a	826,339 ^b	
3			(13.7 FTE)		(14.4 FTE)	(6.5 FTE)	
4	Auto Theft Prevention Grant	163,713				163,713(I) ^e	
5						(1.0 FTE)	
6	Appellate Unit	4,453,986	3,584,789			869,197 ^d	
7			(39.1 FTE)			(1.0 FTE)	
8	Medicaid Fraud Control Unit	2,299,804	574,642				1,725,162(I) ^e
9			(5.3 FTE)				(14.7 FTE)
10	Peace Officers Standards and						
11	Training Board Support	5,106,041			5,106,041 ^f		
12					(15.0 FTE)		
13	Indirect Cost Assessment	686,766			388,989 ^g	87,187 ^b	210,590(I) ^e
14		16,795,055					
15							

APPROPRIATION FROM

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

- 1 ^a This amount shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.
- 2 ^b These amounts shall be transferred from the Department of Regulatory Agencies from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts
3 originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.
- 4 ^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant
5 awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant
6 to Section 24-31-108 (2)(b), C.R.S.
- 7 ^d Of this amount, \$784,201 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,996(I)
8 shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims
9 Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.
- 10 ^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes
11 only.
- 12 ^f This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.
- 13 ^g Of this amount, \$195,836 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$193,153 shall be from the Insurance Fraud Cash Fund created
14 in Section 24-31-104.5 (2), C.R.S.
- 15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) WATER AND NATURAL RESOURCES						
2	Federal and Interstate Water						
3	Unit	612,908		612,908			
4				(4.5 FTE)			
5	Defense of the Colorado River						
6	Basin Compact	465,929			465,929 ^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	46,947				46,947 ^c	
2		2,055,346					
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 in Section 24-31-108 (3), 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	3,793,048			3,639,066 ^a	153,982 ^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	2,247,416			2,247,416 ^c		
2					(23.0 FTE)		
3	Indirect Cost Assessment	767,246			747,126 ^d	20,120 ^b	
4		6,807,710					

6 ^a Of this amount, \$3,388,635(I) shall be from custodial money and \$250,431 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 (5), 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. These amounts
11 originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(a)(II)(B), C.R.S., and are transferred pursuant to Section 12-10-719, C.R.S.

12 ^c Of this amount, \$1,967,326 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
13 in Section 5-6-204 (1), C.R.S., and \$280,090(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S.
14 Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only because they are continuously appropriated
15 pursuant to Section 5-20-104 (3)(c), C.R.S.

APPROPRIATION FROM

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

1 ^d Of this amount, \$411,791(I) shall be from custodial money, \$268,268 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the
 2 Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., and \$40,240(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 \$26,827 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 (5), 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	2,800,512		2,800,512			
11 Deputy District Attorney						
12 Training	350,000		350,000			
13 Litigation Management ⁷¹	200,000			200,000 ^a		
14 Tobacco Litigation	100,000			100,000 ^b		
15		3,450,512				

APPROPRIATION FROM

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

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^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S., in FY 2020-21, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (3), C.R.S.

^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 the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

TOTALS PART X

(LAW)	\$98,071,673	\$15,296,033	_____	\$19,924,907 ^a	\$60,364,345 ^b	\$2,486,388 ^c
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^a Of this amount, \$4,559,623 contains an (I) notation.
^b Of this amount, \$248,709 contains an (I) notation.
^c This amount contains an (I) notation.

APPROPRIATION FROM

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

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

70 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by the Department for legal services to state agencies not exceed \$101.71 per hour for attorneys and not exceed \$79.23 per hour for legal assistants, which equates to a blended legal rate of \$98.57 per hour.

71 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 2021-22. It is also the 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 increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.

APPROPRIATION FROM

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

PART XI

LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to

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

Cost of Living Analysis

pursuant to Section 22-54-104

(5)(c)(III)(a), C.R.S. 250,000

Ballot Analysis 1,600,000

	2,526,000	2,276,000		250,000 ^a	
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^a This amount shall be transferred from the appropriation made to the Department of Education for the State Share of Districts' Total Program Funding pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) GENERAL ASSEMBLY						
2	Workers' Compensation	43,015					
3	Payment to Risk Management						
4	and Property Funds	94,702					
5	Maintenance of Legislative						
6	Space	2,827,884					
7	Payments to OIT	54,404					
8	CORE Operations	36,863					
9		3,056,868	3,056,868				
10							
11							
12	TOTALS PART XI						
13	(LEGISLATIVE)	\$5,582,868	\$5,332,868			\$250,000	
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XII							
DEPARTMENT OF LOCAL AFFAIRS							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
6	Personal Services	1,521,406				1,521,406 ^a	
7						(14.2 FTE)	
8	Health, Life, and Dental	2,106,270	651,944		330,927 ^b	692,328 ^a	431,071(I)
9	Short-term Disability	22,573	6,606		2,899 ^b	8,317 ^a	4,751(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	735,418	215,232		94,444 ^b	270,948 ^a	154,794(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	735,418	215,232		94,444 ^b	270,948 ^a	154,794(I)
15	Salary Survey	481,308	140,862		61,811 ^b	177,327 ^a	101,308(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	345,152	101,015		44,325 ^b	127,163 ^a	72,649
2	Workers' Compensation	108,971	38,550		22,234 ^b	48,187 ^a	
3	Operating Expenses	133,829				133,829 ^a	
4	Legal Services	391,103	125,082		246,021 ^b	20,000 ^a	
5	Administrative Law Judge						
6	Services	810			810 ^b		
7	Payment to Risk Management						
8	and Property Funds	81,766	28,925		16,945 ^b	35,896 ^a	
9	Vehicle Lease Payments	113,942	102,347			11,595 ^a	
10	Information Technology						
11	Asset Maintenance	74,950	28,713		11,530 ^b	34,707 ^a	
12	Leased Space	47,000	18,500			28,500 ^a	
13	Capitol Complex Leased						
14	Space	780,494	247,412		120,286 ^b	224,807 ^a	187,989(I)
15	Payments to OIT	2,077,749	631,366		306,095 ^b	805,950 ^a	334,338(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	436,027		120,337	69,140 ^b	150,687 ^a	95,863(I)
2	Moffat Tunnel Improvement						
3	District ⁷²	5,000			5,000 ^c		
4		10,199,186					

^a Of these amounts, \$2,828,996 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,295,815 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$389,420 shall be from statewide indirect cost recoveries, \$33,272 shall be from the Appropriation to the Local Government Limited Gaming Fund line item appropriation in the Division of Local Government in this department, \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation, and \$533 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,555,948 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,273,048 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

APPROPRIATION FROM

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

^b Of these amounts, \$222,102 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$221,831(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$969,591 shall be from various sources of cash funds. Appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S.

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

(B) State Demography

Office

Program Costs	567,609		468,243		80,976(I) ^a	18,390(I)
	(6.0 FTE)					
Indirect Cost Assessment	13,071				10,651(I) ^a	2,420(I)
	580,680					

^a These amounts are 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		10,779,866					
3							
4	(2) PROPERTY TAXATION						
5	Division of Property Taxation	3,042,370		1,817,236		992,358 ^a	232,776 ^b
6		(36.2 FTE)					
7	State Board of Equalization	12,856		12,856			
8	Board of Assessment Appeals	658,826		538,214		120,612 ^c	
9		(13.2 FTE)					
10	Indirect Cost Assessment	190,723				152,472 ^d	38,251 ^b
11		3,904,775					

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

APPROPRIATION FROM

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

1 ^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this
2 department. Of the total, an estimated \$149,065 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$121,962 shall
3 be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

5 ^d Of this amount, an estimated \$146,947 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$5,525 shall be from the Board of
6 Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

9 **(3) DIVISION OF HOUSING⁷³**

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

11 (1) Administration

12 Personal Services	2,579,962	474,912		74,576 ^a	66,525 ^b	1,963,949(I)
	(28.6 FTE)					
14 Operating Expenses	449,583	40,165		4,938 ^c	64,385 ^b	340,095(I)

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 (2) Community Services							
2 Low Income Rental							
3 Subsidies ⁷⁴	59,763,554		7,347,868		939,649 ^d		51,476,037(I)
4 Homeless Prevention							
5 Programs	1,984,430				170,000 ^e		1,814,430(I)
6 (3) Fort Lyon Supportive							
7 Housing Program	4,996,662		4,996,662				
8			(1.0 FTE)				
9	69,774,191						

11 ^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., \$12,500 shall be from the Homeless Prevention Activities Program
 12 Fund created in Section 39-22-1302 (1), C.R.S., and \$5,703 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

13 ^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
 14 appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	° 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							
2	Fund created in Section 39-28.8-501 (1), C.R.S.							
3	^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
4	° This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.							
5								
6	(B) Field Services							
7	Affordable Housing Program							
8	Costs ⁷⁵	2,300,648		209,313		80,087 ^a	1,409,958 ^b	601,290(I)
9		(31.5 FTE)						
10	Affordable Housing							
11	Construction Grants and							
12	Loans pursuant to Section 24-							
13	32-721, C.R.S. ^{74, 75}	36,528,793		9,200,000		15,300,000 ^c		12,028,793(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Housing Assistance for					
2	Persons Transitioning					
3	from the Criminal or					
4	Juvenile Justice					
5	System ⁷⁴	500,000	500,000			
6	Manufactured Buildings					
7	Program	779,589			779,589 ^d	
8					(7.3 FTE)	
9	Mobile Home Park Act					
10	Oversight	505,540			505,540(I) ^e	
11					(4.8 FTE)	
12		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 40,614,570				

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

APPROPRIATION FROM

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

1 ^b Of this amount, \$788,485 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division,
2 \$337,041 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,
3 and \$284,432 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
4 Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$185,373 shall be from
5 the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$151,668 shall be from the Local Government Mineral Impact Fund created
6 in Section 34-63-102 (5)(a)(I), C.R.S.

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

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

9 ^e This amount shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S. This money is continuously
10 appropriated pursuant to Section 38-12-1110 (1), C.R.S., and is shown for informational purposes only.

11

12 **(C) Indirect Cost**

13 Assessment	1,047,518		146,448 ^a	454,407 ^b	446,663(I)
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14

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$115,967 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$28,010 shall be from the Private Activity
2 Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$2,471 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1),
3 C.R.S.

4 ^b Of this amount, \$301,402 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in
5 this department., and \$153,005 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.
6 Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$165,771 shall be from the Local Government Severance Tax
7 Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$135,631 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

111,436,279

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

14 Personal Services	1,426,150		591,428			675,804 ^a	158,918(I)
15			(6.2 FTE)			(8.1 FTE)	(2.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	135,851		46,678		25,146 ^a	64,027(I)
2	Strategic Planning Group on						
3	Coloradans Age 50 and Over	110,000		110,000			
4		<u>1,672,001</u>					
5							
6	^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 \$385,523						
7	shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$315,427 shall be from the Local Government Mineral Impact						
8	Fund created in Section 34-63-102 (5)(a)(I), C.R.S.						
9							
10	(2) Local Government Services						
11	Conservation Trust Fund						
12	Disbursements	58,000,000				58,000,000(I) ^a	
13						(1.0 FTE)	
14	Volunteer Firefighter						
15	Retirement Plans	4,412,692		4,412,692(I) ^b			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Volunteer Firefighter Death					
2	and Disability Insurance	30,000		30,000(I) ^c		
3	Firefighter Heart and					
4	Circulatory Malfunction					
5	Benefits	1,556,926	717,873			839,053 ^d
6			(0.5 FTE)			
7	Local Utility Management					
8	Assistance	183,275			183,275 ^e	
9					(2.0 FTE)	
10	Environmental Protection					
11	Agency Water/Sewer File					
12	Project	67,004				67,004(I)
13						(0.5 FTE)
14		<hr style="width: 100%; border: 0.5px solid black;"/> 64,249,897				
15						

APPROPRIATION FROM

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

1 ^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
2 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
3 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

4 ^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
5 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,
6 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
7 X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

8 ^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
9 limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

10 ^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
11 the Fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.

12 ^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
13 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Community Services						
2	Community Services Block						
3	Grant	6,000,000					6,000,000(I)
4							
5							
6	(B) Field Services						
7	Program Costs ⁷⁶	3,410,876	340,887			2,714,628 ^a	355,361(I)
8			(3.1 FTE)			(24.2 FTE)	(4.3 FTE)
9	Community Development						
10	Block Grant	5,200,000					5,200,000(I)
11	Local Government Mineral						
12	and Energy Impact Grants						
13	and Disbursements	90,000,000			90,000,000(I) ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Local						
2	Government Limited Gaming						
3	1,875,000		1,875,000				
4	Local Government Limited						
5	1,710,192					1,710,192(I) ^e	
6	Local Government						
7	Geothermal Energy Impact						
8	50,000				50,000 ^d		
9	Rural Economic						
10	Development						
11	780,000		780,000				
12	625,903				625,903 ^e		
13					(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	950,673			950,673 ^f		
4					(2.5 FTE)		
5	H.B. 17-1326 Crime						
6	Prevention Initiative Grants	3,000,000	3,000,000				
7	Appropriation to the Peace						
8	Officers Mental Health						
9	Support Fund	2,000,000	2,000,000				
10	Peace Officers Mental Health						
11	Support Grant Program	2,000,000				2,000,000 ^g	
12						(1.0 FTE)	
13	Defense Counsel on First						
14	Appearance Grant Program	1,309,520	1,309,520				
15			(0.5 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Law Enforcement						
2	Community Services Grant						
3	Program	272,227			272,227 ^h		
4					(1.0 FTE)		
5		113,184,391					

7 ^a Of this amount, \$2,599,840 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division, and \$114,788 shall
8 be from the Appropriation to the Local Government Limited Gaming Fund line item appropriation within this division. Of the amount from the Local Government Mineral and Energy
9 Impact Grants and Disbursements line item, an estimated \$1,429,912 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an
10 estimated \$1,169,928 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

11 ^b Of this amount, an estimated \$49,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$40,500,000 shall
12 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),
13 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
14 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
15 Constitution.

APPROPRIATION FROM

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

1 ^e This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1), C.R.S. This amount consists of money appropriated
2 to the fund pursuant to Section 44-30-1301 (1), C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

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

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

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

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

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

8

9 **(C) Indirect Cost**

10 Assessments	824,592			154,352 ^a	588,159 ^b	82,081(I)
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11

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a Of this amount \$41,255(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,, \$40,848 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., \$39,452 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$17,985 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$14,812 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.</p> <p>^b Of this amount, \$571,411 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division and \$16,748 shall be from the Appropriation to the Local Government Limited Gaming Fund line item appropriation within this division. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$314,276 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$257,135 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.</p>						
	185,930,881					
TOTALS PART XII						
(LOCAL AFFAIRS)	<u>\$312,051,801</u>	<u>\$39,078,978^a</u>	<u>\$4,412,692^b</u>	<u>\$171,021,237^c</u>	<u>\$15,381,879^d</u>	<u>\$82,157,015^e</u>

APPROPRIATION FROM

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

1

2 ^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,
3 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
4 as set forth in Section 24-75-201.1, C.R.S.

5 ^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
6 with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or
7 constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

8 ^c Of this amount, \$148,860,253 contains an (I) notation.

9 ^d Of this amount, \$1,710,192 contains an (I) notation.

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

11

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

13

14 72 Department of Local Affairs, Executive Director's Office, Administration, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the
15 Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to
16 Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District Liabilities related to the

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Tunnel and any 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						
2	protect the interests of the Improvement District and the State.						
3							
4	73	Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for					
5		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					
6		Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term					
7		care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the					
8		Department of Corrections, the Division of Youth Services in Department of Human Services, or a county jail.					
9							
10	74	Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services,					
11		Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the					
12		Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division					
13		of Housing within the Low Income Rental Subsidies line item.					
14							
15	75	Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans					
16		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					
17		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					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	76						
4							

Costs line item.

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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIII							
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS							
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
5	Personal Services ⁷⁷	2,233,599	1,813,589		4,165 ^a	5,305 ^b	410,540(I) ^c
6	(25.4 FTE)						
7	Health, Life, and Dental	1,553,068	654,030		39,314 ^a		859,724(I) ^c
8	Short-term Disability	17,802	7,216		207 ^a		10,379(I) ^c
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	563,024	227,661		6,527 ^a		328,836(I) ^c
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	563,024	227,661		6,527 ^a		328,836(I) ^c
14	Salary Survey	368,056	149,494		4,271 ^a		214,291(I) ^c
15	PERA Direct Distribution	282,078	278,808		3,270 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	31,625					31,625(I) ^c
2	Workers' Compensation	94,633	45,426				49,207(I) ^c
3	Operating Expenses ⁷⁷	397,899	351,899		46,000 ^d		
4	Information Technology						
5	Asset Maintenance	22,372	22,372				
6	Legal Services	38,711	38,711				
7	Payment to Risk						
8	Management and Property						
9	Funds	310,841	310,841				
10	Vehicle Lease Payments ⁷⁷	71,007	30,251				40,756(I) ^c
11	Leased Space	63,893	63,893				
12	Capitol Complex Leased						
13	Space	50,843	50,843				
14	Annual Depreciation-Lease						
15	Equivalent Payment	87,994	87,994				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	676,604	676,604				
2	CORE Operations	65,093	65,093				
3	Civil Air Patrol Operations	58,638	58,638				
4	Local Armory Incentive Plan	20,000			20,000 ^d		
5	Statewide Indirect Cost						
6	Collections	5,901			5,901 ^e		
7	Appropriation to the						
8	Colorado National Guard						
9	Tuition Fund	996,157	996,157				
10	Army National Guard						
11	Cooperative Agreement ⁷⁷	14,057,910	1,756,075				12,301,835(I) ^e
12		(84.1 FTE)					
13		<u>22,630,772</u>					

15 ^a These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(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 statewide indirect cost collections.						
2	^c These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.						
3	^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.						
4	^e This amount shall be from various sources of cash funds.						
5							
6	(2) DIVISION OF VETERANS AFFAIRS						
7	Veterans Service Operations	927,729		885,229		42,500 ^a	
8		(12.0 FTE)					
9	County Veterans Service						
10	Officer Payments	1,275,825		1,275,825			
11	Colorado State Veterans						
12	Trust Fund Expenditures	877,564				877,564 ^a	
13	Veterans Assistance Grant						
14	Program	1,007,886		850,000		157,886 ^b	
15				(0.5 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Western Slope Veterans						
2	454,714		204,828		249,886 ^c		
3	(5.5 FTE)						
4	Grand Junction Veterans						
5	One-stop Center/Western						
6	412,361		189,589		103,157 ^d	119,615(I) ^e	
7			(3.1 FTE)			(1.0 FTE)	
8		4,956,079					

10 ^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.

11 ^b This amount shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S.

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

13 ^d This amount shall be from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S.

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

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	2,615,875		415,035			2,200,840(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		3,735,875					

^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	107,200,000						107,200,000(I) ^a
4							(2,343.0 FTE)
5		107,200,000					
6							
7	^a This amount is an estimate of federal expenditures for Colorado National Guard military personnel. This amount is not accounted for in the state accounting system and is shown						
8	for informational purposes only.						
9							
10							
11	TOTALS PART XIII						
12	(MILITARY AND						
13	VETERANS AFFAIRS)						
14		\$138,522,726	\$11,733,762		\$1,567,175	\$124,920 ^a	\$125,096,869 ^b
15	^a Of this amount, \$119,615 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 77 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIV							
DEPARTMENT OF NATURAL RESOURCES							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Administration						
6	Personal Services	4,476,553			126,453 ^a	4,350,100 ^b	
7		(45.5 FTE)					
8	Health, Life, and Dental ⁷⁸	18,769,338	3,587,245		14,554,675 ^a	224,189 ^b	403,229(I)
9	Short-term Disability	179,334	31,485		136,753 ^a	6,205 ^b	4,891(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	6,274,184	988,697		4,921,127 ^a	203,487 ^b	160,873(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	6,274,184	988,697		4,921,127 ^a	203,487 ^b	160,873(I)
15	Salary survey	4,108,736	647,076		3,221,250 ^a	135,138 ^b	105,272(I)

APPROPRIATION FROM

		TOTAL	APPROPRIATION FROM				
	ITEM & SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	3,098,784		567,764	2,430,519 ^a	100,501 ^b	
2	Shift Differential	48,117			48,117 ^a		
3	Workers' Compensation	1,210,150	175,209		1,027,989 ^a	3,679 ^b	3,273(I)
4	Operating Expenses	196,281			9,060 ^a	187,221 ^b	
5	Legal Services	5,134,607	1,329,757		3,727,763 ^a	33,837 ^b	43,250(I)
6	Payment to Risk						
7	Management and Property						
8	Funds	1,551,672	100,414		1,426,273 ^a	14,497 ^b	10,488(I)
9	Vehicle Lease Payments	4,847,036	368,895		4,367,545 ^a	43,245 ^b	67,351(I)
10	Capital Outlay	1,062,343			1,057,006 ^a		5,337(I)
11	Information Technology						
12	Asset Maintenance	263,159	31,628		140,993 ^a	90,538 ^b	
13	Leased Space	1,871,767	706,385		1,136,064 ^a	5,263 ^b	24,055(I)
14	Capitol Complex Leased						
15	Space	1,551,708	291,590		788,166 ^a	302,707 ^b	169,245(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	14,752,103	3,437,933		10,471,912 ^a	651,489 ^b	190,769(I)
2	CORE Operations	541,043	37,899		473,728 ^a	12,469 ^b	16,947(I)
3		76,211,099					

^a Of these amounts, an estimated \$26,971,183 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$14,115,493 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$6,492,328 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$2,449,141 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$2,419,870 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$1,698,619 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$190,642 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., an estimated \$182,025 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$467,219 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

^b Of these amounts, \$5,681,617 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$681,637 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 \$204,798 shall be from the Department of Transportation.

			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	Costs	1,494,332			730,322 ^a	745,039 ^b	18,971(I)
5		(15.2 FTE)					
6	Indirect Cost Assessment	58,249			58,249 ^a		
7		1,552,581					
8							
9	^a Of these amounts, \$665,344 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		77,763,680					

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	1,937,431			437,056 ^a		1,500,375(I) ^b
5		(19.0 FTE)					
6	Indirect Cost Assessment	83,620			17,560 ^a		66,060(I) ^b
7		2,021,051					
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 Reclamation Enforcement and are shown for informational purposes only.						
12							
13	(B) Inactive Mines						
14	Program Costs ⁷⁹	2,610,860			1,240,329 ^a		1,370,531(I)
15		(17.8 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	194,607			15,513 ^a		179,094(I)
2		<u>2,805,467</u>					
3							
4	^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						
5	in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.						
6							
7	(C) Minerals						
8	Program Costs	2,403,168					
9		(23.0 FTE)					
10	Indirect Cost Assessment	104,116					
11		<u>2,507,284</u>			2,507,284 ^a		

12

13 ^a Of this amount, \$1,459,493 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

14 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

15 (1)(c), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(D) Mines Program						
3	Colorado and Federal Mine						
4	Safety Program	558,281			368,636 ^a		189,645(I)
5	(4.0 FTE)						
6	Blaster Certification						
7	Program	127,069			32,211 ^a		94,858(I)
8	(1.0 FTE)						
9	Indirect Cost Assessment	15,869			9,682 ^a		6,187(I)
10	<u>701,219</u>						

12 ^a Of these amounts, \$400,589 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
13 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
14 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		8,035,021					
2							
3	(3) OIL AND GAS CONSERVATION COMMISSION						
4	Program Costs	14,814,122			14,814,122 ^a		
5					(145.3 FTE)		
6	Underground Injection						
7	Program	96,559					96,559(I)
8							(2.0 FTE)
9	Plugging and Reclaiming						
10	Orphaned Wells ⁸⁰	3,850,000			3,850,000 ^b		
11	Environmental Assistance						
12	and Complaint Resolution	312,033			312,033 ^b		
13	Emergency Response ⁸¹	150,000			150,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Special Environmental						
2	Protection and Mitigation						
3	Studies	325,000			325,000 ^b		
4	Indirect Cost Assessment	610,945			604,293 ^b		6,652(I)
5		<u>20,158,659</u>					
6							
7	^a Of this amount, \$8,666,055 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						
8	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						
9	in Section 39-29-109.3 (1)(a), C.R.S.						
10	^b These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.						
11							
12	(4) STATE BOARD OF LAND COMMISSIONERS						
13	Program Costs	4,909,609					
14		(42.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public Access Program						
2	Damage and Enhancement						
3	Costs	225,000					
4	Indirect Cost Assessment	225,712					
5		5,360,321			5,135,321 ^a	225,000 ^b	
6							
7	^a Of this amount, \$5,060,321 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	37,792,126		125,000	37,222,320 ^a		444,806(I) ^b
15		(262.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wildlife Operations	86,580,446			67,405,763 ^a		19,174,683(I)
2		(624.6 FTE)					
3	Vendor Commissions,						
4	Fulfillment Fees, and Credit						
5	Card Fees	14,555,758			14,555,758 ^o		
6		138,928,330					
7							

APPROPRIATION FROM

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

1 ^a Of these amounts, \$58,090,763 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$27,420,290 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., \$641,063 shall be from the
5 Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. , \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving
6 Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Colorado Nongame Conservation and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), C.R.S.,
7 \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S., and \$15,000 shall be from the Federal Aid Projects Income Fund created in Section
8 33-1-119, 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 Ridgway 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., an estimated \$322,931 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.,						
3	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 be from						
4	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 33-14-106						
5	(1), 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 only.						
6							
7	(B) Special Purpose						
8	Snowmobile Program	1,020,819			1,020,819 ^a		
9					(1.3 FTE)		
10	River Outfitters Regulation	150,651			150,651 ^b		
11					(0.5 FTE)		
12	Off-highway Vehicle						
13	Program Support	583,449			583,449 ^c		
14					(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 ⁸²	6,000,000			6,000,000 ^c		
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	3,936,267			3,936,267(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	2,537,575			2,537,575(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 ⁸³	1,625,000			1,625,000 ^k		
3	Asset Maintenance and						
4	Repairs ⁸⁴	5,100,000			5,100,000 ^l		
5	Annual Depreciation-lease						
6	Equivalent Payment	431,051			431,051 ^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	4,405,610			3,819,721 ^m		585,889(I)
12		33,437,972					

13

14 ^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (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 amounts, \$3,358,995 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$2,172,056(I) shall be from lottery proceeds pursuant to Section
 4 3 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, \$2,220,682 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,351,461 shall be from the Parks and Outdoor Recreation Cash Fund
 7 created in Section 33-10-111 (1), C.R.S., and \$247,578 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

10 172,366,302

11

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

13 **(A) Administration**

14 Personal Services 3,549,646

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	506,228				
4		(4.0 FTE)				
5		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 4,598,414			4,598,414 ^a	
6						
7	^a Of this amount, \$4,263,077 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	(B) Special Purpose					
13	Intrastate Water					
14	Management and					
15	Development	361,821			361,821 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Emergency						
2	Management Assistance	322,444			13,732 ^a		308,712(I)
3		(3.0 FTE)					
4	Weather Modification	25,000			25,000(I) ^b		
5	Water Conservation						
6	Program	502,419			502,419 ^a		
7					(5.0 FTE)		
8	Water Efficiency Grant						
9	Program	607,798			607,798 ^c		
10					(1.0 FTE)		
11	Severance Tax Fund	1,275,500			1,275,500 ^d		
12	Interbasin Compacts	1,179,461			1,179,461 ^e		
13					(3.7 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Platte River Basin						
2	249,813				249,813 ^f		
3					(1.0 FTE)		
4	Colorado Watershed						
5	90,000				90,000(I) ^g		
6	634,353				546,680 ^a		87,673(I)
7	<u>5,248,609</u>						

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

10 ^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
11 Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

12 ^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
13 Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

14 ^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
15 accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

APPROPRIATION FROM

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

1 ^eOf this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$438,294 shall be from reserves in the Colorado
2 Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee
3 Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

4 ^fThis amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

5 ^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),
6 C.R.S., and is shown for informational purposes only.

9,847,023

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	23,142,964	22,397,746	745,218 ^a
	(247.0 FTE)		
Well Inspection	379,038		379,038 ^b
			(3.0 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Satellite Monitoring System	575,204		194,968	380,236 ^c		
2		(2.0 FTE)					
3	Federal Grants	230,000					230,000(I)
4	River Decision Support						
5	Systems	212,467			212,467 ^d		
6					(2.0 FTE)		
7		<u>24,539,673</u>					

9 ^a Of this amount, \$698,218 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
10 Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

11 ^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

12 ^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

13 ^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose						
2	Dam Emergency Repair	50,000			50,000 ^a		
3	Indirect Cost Assessment	30,163			26,059 ^b		4,104(I)
4		<u>80,163</u>					
5							
6	^a This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.						
7	^b Of this amount, \$14,024 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$12,035 shall be from the Colorado Water Conservation Board						
8	Construction Fund created in Section 37-60-121 (1)(a), C.R.S.						
9							
10		24,619,836					
11							
12							
13	TOTALS PART XIV						
14	(NATURAL						
15	RESOURCES)						
		<u>\$318,150,842</u>	<u>\$36,008,388</u>		<u>\$247,723,711^a</u>	<u>\$7,538,091</u>	<u>\$26,880,652^b</u>

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$25,326,033 contains an (I) notation, and an estimated \$15,897,487 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

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

4

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

6

7 78 Department of Natural Resources, Executive Director's Office, Administration, Health, Life, and Dental -- In addition to the transfer authority provided in
8 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
9 Services and Operating Expenses.

10

11 79 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- This appropriation remains available until
12 completion of the project or the close of the 2023-24 state fiscal year, whichever comes first.

13

14 80 Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available
15 for expenditure until the close of the 2022-23 state fiscal year.

16

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	81	Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It the General Assembly's intent that this appropriation						
2		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						
3		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						
4		that call for immediate action by the Oil and Gas Conservation Commission.						
5								
6	82	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services - This appropriation remains available						
7		for expenditure until the completion of the project or the close of the 2023-24 state fiscal year, whichever comes first.						
8								
9	83	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships - This appropriation remains available						
10		for expenditure until the completion of the project or the close of the 2023-24 state fiscal year, whichever comes first.						
11								
12	84	Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs - This appropriation remains available						
13		for expenditure until the completion of the project or the close of the 2023-24 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							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,916,101			57,774 ^a	1,858,327 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	4,448,038	1,620,781		145,314 ^a	2,681,943 ^b	
9	Short-term Disability	44,196	18,474		1,759 ^a	23,963 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
15	Salary Survey	909,030	379,998		36,157 ^a	492,875 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	650,471	271,475		25,848 ^a	353,148 ^b	
2	Shift Differential	48,157				48,157 ^b	
3	Workers' Compensation	252,354	79,557		7,464 ^a	165,333 ^b	
4	Operating Expenses	103,192			475 ^a	102,717 ^b	
5	Legal Services	749,403	277,183		392,314 ^a	79,906 ^b	
6	Administrative Law Judge						
7	Services	3,385	2,347		1,038 ^a		
8	Payment to Risk						
9	Management and Property						
10	Funds	1,425,551	449,415		42,166 ^a	933,970 ^b	
11	Vehicle Lease Payments	284,389				284,389 ^b	
12	Leased Space	353,886				353,886 ^b	
13	Capitol Complex Leased						
14	Space	4,083,047	2,342,014		26,639 ^a	1,714,394 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Annual Depreciation - Lease						
2	Equivalent Payment	615,958	585,958		30,000 ^a		
3	Payments to OIT	4,808,045	1,515,774		142,215 ^a	3,150,056 ^b	
4	CORE Operations	288,091	90,823		8,521 ^a	188,747 ^b	
5		<u>23,765,504</u>					

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in 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 \$11,339,443 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created
2 in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a),
3 C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108
4 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-
5 209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,542,844 shall be from statewide indirect cost recoveries from the
6 Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

7
8 **(B) Statewide Special Purpose**

9 (1) Colorado State Employees Assistance Program

10 Personal Services	908,645					
	(11.0 FTE)					
12 Operating Expenses	70,643					
13 Indirect Cost Assessment	206,855					
	1,186,143					

1,186,143^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 Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
2							
3							
4	(2) Office of the State Architect						
5	Office of the State Architect	1,107,452		1,107,452			
6		(9.8 FTE)					
7	Statewide Planning						
8	Services ⁸⁵	20,000		20,000			
9		1,127,452					
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	829,976				829,976 ^b		
3	<u>829,976</u>						
	965,818						
4							
5	^a This amount shall be from user fees from state agencies based on historical utilization.						
6	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
7							
8		27,044,917					
9							
10	(2) DIVISION OF HUMAN RESOURCES						
11	(A) Human Resource Services						
12	(1) State Agency Services						
13	1,871,858						
14	(19.2 FTE)						
15	88,127						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Total Compensation and					
2	Employee Engagement					
3	Surveys	215,000				
4		<hr style="width: 100%; border: 0.5px solid black;"/> 2,174,985	2,174,985			
5						
6						
7	(2) Training Services					
8	Training Services	266,315	266,315			
9		(2.3 FTE)				
10	Indirect Cost Assessment	59,723	59,723			
11		<hr style="width: 100%; border: 0.5px solid black;"/> 326,038				
12						
13	(B) Labor Relations Services					
14	Personal Services	948,220	5		948,215 ^a	
15					(9.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	12,150			12,150 ^a		
2		<u>960,370</u>					
3							
4	^a These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.						
5							
6	(C) Employee Benefits Services						
7	Personal Services	915,717			915,717 ^a		
8					(12.0 FTE)		
9	Operating Expenses	58,093			58,093 ^a		
10	Utilization Review	25,000			25,000 ^a		
11	H.B. 07-1335 Supplemental						
12	State Contribution Fund	1,848,255			1,848,255(I) ^b		
13	Indirect Cost Assessment	247,527			247,527 ^a		
14		<u>3,094,592</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 Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

2 ^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
3 State Contribution Fund is continuously appropriated.

4

5 **(D) Risk Management Services**

6 (1) Risk Management Program Administrative Cost

7 Personal Services	771,801				771,801 ^a	
8					(10.5 FTE)	
9 Operating Expenses	62,318				62,318 ^a	
10 Actuarial and Broker						
11 Services	347,500				347,500 ^a	
12 Risk Management						
13 Information System	193,300				193,300 ^a	
14 Indirect Cost Assessment	221,231				221,231 ^a	
15	1,596,150					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^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						
3	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.						
4							
5	(2) Liability						
6	Liability Claims	5,595,767					
7	Liability Excess Policy	1,084,373					
8	Liability Legal Services	4,080,791					
9		10,760,931				10,760,931(I) ^a	
10							
11	^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						
12	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.						
13							
14	(3) Property						
15	Property Policies	9,759,153					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Deductibles and						
2	Payouts	8,464,476					
3		18,223,629				18,223,629(I) ^a	
4							
5	^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						
6	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.						
7							
8	(4) Workers' Compensation						
9	Workers' Compensation						
10	Claims	31,165,830				31,165,830(I) ^a	
11	Workers' Compensation TPA						
12	Fees and Loss Control	1,850,000				1,850,000 ^a	
13	Workers' Compensation						
14	Excess Policy	855,277				855,277(I) ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation						
2	Legal Services	1,636,886				1,636,886 ^a	
3		<u>35,507,993</u>					
4							
5	^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.						
6							
7		72,644,688					
8							
9	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
10	Personnel Board						
11	Personal Services	543,703	543,703				
12		(4.8 FTE)					
13	Operating Expenses	22,969	22,969				
14	Legal Services	38,651	38,651				
15		<u>605,323</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) DIVISION OF CENTRAL SERVICES						
3	(A) Administration						
4	Personal Services	503,268					
5		(5.2 FTE)					
6	Operating Expenses	27,690					
7	Indirect Cost Assessment	14,472					
8		545,430				545,430 ^a	
9							
10	^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						
11	from user fees from state agencies.						
12							
13	(B) Integrated Document Solutions						
14	Personal Services	7,467,856			141,615 ^a	7,326,241 ^b	
15		(96.6 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	18,554,067			980,537 ^a	17,573,530 ^b	
2	Commercial Print Payments	1,733,260				1,733,260 ^b	
3	Print Equipment Lease						
4	Purchase	100,000				100,000 ^b	
5	Utilities	69,000				69,000 ^b	
6	Address Confidentiality						
7	Program	702,284	560,610		141,674 ^c		
8		(7.0 FTE)					
9	Indirect Cost Assessment	421,100				421,100 ^b	
10		<u>29,047,567</u>					

12 ^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.

13 ^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.

14 ^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
15 24-30-2114, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Colorado State Archives						
3	Personal Services	756,772	637,393		90,308 ^a	29,071 ^b	
4		(13.0 FTE)					
5	Operating Expenses	290,938	264,938		26,000 ^a		
6		<u>1,047,710</u>					
7							
8	^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.						
9	^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.						
10							
11		30,640,707					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) DIVISION OF ACCOUNTS AND CONTROL						
3	(A) Financial Operations and Reporting						
4	Personal Services	3,090,956		3,090,956			
5		(30.5 FTE)					
6	Operating Expenses	138,303		138,303			
7	Recovery Audit Program						
8	Disbursements	101,000			101,000 ^a		
9		3,330,259					
10							
11	^a This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
12							
13	(B) Procurement and Contracts						
14	Personal Services	1,678,565		675,565		1,003,000 ^a	
15		(16.8 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	36,969		36,969			
2		<u>1,715,534</u>					
3							
4	^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the						
5	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						
6	(2)(a), C.R.S.						
7							
8	(C) CORE Operations						
9	Personal Services	1,993,136				1,993,136 ^a	
10						(21.3 FTE)	
11	Operating Expenses	59,590				59,590 ^a	
12	Payments for CORE and						
13	Support Modules	6,671,656			4,098,456 ^b	2,573,200 ^a	
14	CORE Lease Purchase						
15	Payments	3,844,996				3,844,996 ^a	

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	279,743				279,743 ^a	
2		12,849,121					
3							
4	^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						
5	state agencies for CORE Operations.						
6	^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
7							
8		17,894,914					
9							
10	(6) ADMINISTRATIVE COURTS						
11	Personal Services	4,152,044					
12		(44.7 FTE)					
13	Operating Expenses	172,233					
14	Indirect Cost Assessment	100,348					
15		4,424,625			129,382 ^a	4,295,243 ^b	

APPROPRIATION FROM

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

1

2 ^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

3 ^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

4

5 **(7) DIVISION OF CAPITAL ASSETS**

6 **(A) Administration**

7 Personal Services 346,780

8 (3.9 FTE)

9 Operating Expenses 18,310

10 Indirect Cost Assessment 8,929

11 374,019

374,019^a

12

13 ^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
 14 Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Facilities Maintenance – Capitol Complex						
2	Personal Services	3,574,347					
3		(55.6 FTE)					
4	Operating Expenses	2,783,370					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	544,078					
7	Utilities	5,600,089					
8	Indirect Cost Assessment	862,835					
9		13,421,239	177,769		380,885 ^a	12,862,585 ^b	

10

11 ^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

12 ^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Fleet Management Program and Motor Pool Services						
2	Personal Services	1,148,968					
3		(17.0 FTE)					
4	Operating Expenses	1,160,675					
5	Motor Pool Vehicle Lease						
6	and Operating Expenses	200,000					
7	Fuel and Automotive						
8	Supplies	20,649,618					
9	Vehicle Replacement						
10	Lease/Purchase ⁸⁶	25,829,508					
11	Indirect Cost Assessment	120,081					
12		49,108,850				49,108,850 ^a	

13

14 ^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		62,904,108					
2							
3							
4	TOTALS PART XV						
5	(PERSONNEL)	\$216,159,282	\$18,738,385		\$13,006,034 ^a	\$184,414,863 ^b	
6							

7 ^a Of this amount, \$1,848,255 contains an (I) notation.

8 ^b Of this amount, \$61,005,667 contains an (I) notation.

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

13 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services - This
 14 appropriation remains available until the close of the 2023-24 fiscal year.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	86	Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase - Pursuant to Section						
2		24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2021-22 vehicle						
3		replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.						

APPROPRIATION FROM

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

PART XVI

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION AND SUPPORT

(A) Administration

6	Personal Services	9,160,316	1,688,649		9,947 ^b	7,295,383 ^a	166,337(I)
7		(81.2 FTE)					
8	Leave Payouts ⁸⁷	478,623				478,623 ^a	
9	Health, Life, and Dental	16,173,999	2,242,276		6,265,528 ^b	1,606,315 ^a	6,059,880(I)
10	Short-term Disability	183,353	25,737		65,921 ^b	17,963 ^a	73,732(I)
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	6,034,806	847,095		2,169,711 ^b	591,248 ^a	2,426,752(I)
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	6,034,806	847,095		2,169,711 ^b	591,248 ^a	2,426,752(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	3,951,117	554,393		1,421,559 ^b	386,938 ^a	1,588,227(I)
2	PERA Direct Distribution	2,834,045	1,587,286		950,706 ^b	296,053 ^a	
3	Shift Differential	7			7 ^b		
4	Workers' Compensation	375,663	2,640			373,023 ^a	
5	Operating Expenses	2,424,310	191,918			2,232,392 ^a	
6	Legal Services	3,177,595	340,105			2,837,490 ^a	
7	Administrative Law Judge						
8	Services	12,780	1,304			11,476 ^a	
9	Payment to Risk						
10	Management and Property						
11	Funds	839,252	108,208			731,044 ^a	
12	Vehicle Lease Payments	386,751			351,751 ^b	35,000 ^a	
13	Leased Space	8,196,967	513,413		243,000 ^b	7,427,054 ^a	13,500(I)
14	Capitol Complex Leased						
15	Space	40,967	3,088			37,879 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Annual Depreciation-Lease							
2 Equivalent Payments	149,531		70,348		79,183 ^c		
3 Payments to OIT	9,208,925		1,306,278		1,068,950 ^c	5,909,801 ^a	923,896(I)
4 CORE Operations	858,916		91,551			767,365 ^a	
5 Utilities	563,651		29,909		161,324 ^b	360,818 ^a	11,600(I)
6 Building Maintenance and							
7 Repair	705,545		23,252			682,293 ^a	
8 Reimbursement for							
9 Members of the State Board							
10 of Health	4,500		4,500				
11 Indirect Cost Assessment	760,774				281,739 ^c	78,673 ^d	400,362(I)
12	<u>72,557,199</u>						
13							

^a Of these amounts, an estimated \$22,493,034 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$1,119,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$9,053,736 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

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

1 ^b Of these amounts, \$1,435,343 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility Survey and Certification line
2 item in the Department of Health Care Policy and Financing an estimated an estimated \$617,630 shall be from the Department of Public Health and Environment subaccount of the AIR
3 Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., C.R.S., \$535,331 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501
4 (1), C.R.S., an 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 \$9,794,238
5 shall be from various sources of cash funds.

6 ^c Of these amounts, an estimated \$219,183 from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$64,983 shall be from the Marijuana
7 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 and Environment subaccount of the AIR Account of the
8 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 Fund created in Section 24-22-117 (2)(f)(I), C.R.S.,
9 and \$1,104,706 shall be from various sources of cash funds.

10 ^d Of this amount, \$69,473 shall be various reappropriated funds, and \$9,200 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment
11 for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

13 **(B) Office of Health Equity**

14 Program Costs	1,659,139	1,167,852	491,287 ^a
15	(16.1 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Disparities Grants	3,309,288			650,393 ^b	2,658,895 ^a	
2	Necessary Document						
3	Assistance	50,000	50,000				
4			(0.1 FTE)				
5		5,018,427					
6							
7	^a Of these amounts, an estimated \$2,962,202 shall be transferred from the Prevention Services Division within the Department. an estimated \$187,980 shall be from departmental indirect						
8	cost recoveries or the Indirects Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
9	^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.						
10							
11	(C) Office of Public Health Practice, Planning and Local Partnerships						
12	Assessment, Planning, and						
13	Support Program	883,689	268,653				615,036(I)
14		(7.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Distributions to Local						
2	Public Health Agencies	9,231,540		7,376,182		1,855,358 ^a	
3		10,115,229					
4							
5	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6							
7		87,690,855					
8							
9	(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION						
10	(A) Administration and Support						
11	Program Costs	541,785		84,817		180,063 ^a	276,905(I)
12		(3.8 FTE)					
13							
14	^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						
15	Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Health Statistics and Vital Records						
3	Personal Services	4,101,237	14,007		2,588,905 ^a	5,887 ^b	1,492,438(I)
4		(48.4 FTE)					
5	Operating Expenses	642,896	192,103		262,685 ^a		188,108(I)
6		4,744,133					
7							

8 ^a Of these amounts, an estimated \$2,119,706 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
9 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
10 \$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,
11 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.
12 Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

13 ^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
14 Department of Health Care Policy and Financing.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Medical Marijuana Registry						
2	Personal Services	1,288,832			1,288,832 ^a		
3					(18.8 FTE)		
4	Operating Expenses	339,802			339,802 ^a		
5		<u>1,628,634</u>					
6							
7	^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.						
8							
9	(D) Health Data Programs and Information						
10	Cancer Registry	1,262,589	220,561				1,042,028(I)
11		(10.2 FTE)					
12	Birth Defects Monitoring						
13	and Prevention Program	1,619,761	124,573		310,907 ^a		1,184,281(I)
14		(14.6 FTE)					
15		<u>2,882,350</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 \$159,631 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), C.R.S., an estimated \$133,890 shall be from the Vital
3 Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$17,386 shall be from the Newborn Screening and Genetic Counseling Cash Fund created
4 in Section 25-4-1006(1), C.R.S.

5

6 **(E) Indirect Cost**

7 Assessment	1,405,481			1,099,118 ^a		306,363(I)
---------------------	-----------	--	--	------------------------	--	------------

8

9 ^a Of these amounts, an estimated \$571,668 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$72,643 shall be from the
10 Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$69,484 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S., an
11 estimated \$28,425 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and an estimated \$356,898 shall be from various
12 sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco
13 taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article
14 X of the State Constitution.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		11,202,383					
2							
3							
4							
5	Administration and Support	3,881,636	1,399,353		507,078 ^a	28,252 ^b	1,946,953(I)
6		(58.6 FTE)					
7	Indirect Cost Assessment	6,953,584			1,535,935 ^a	245,186 ^b	5,172,463(I)
8		<u>10,835,220</u>					
9							

^a Of these amounts, an estimated \$987,661 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$324,141 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$175,543 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$110,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S., an estimated \$41,059 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., and an estimated \$404,066 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 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 purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	b These amounts shall be from various sources of reappropriated funds.						
2							
3	(B) General Disease Control and Surveillance						
4	Immunization Personal						
5	Services	4,107,385	1,321,385				2,786,000(I)
6		(25.4 FTE)					
7	Immunization Operating						
8	Expenses ⁸⁸	52,613,960	2,464,114	420,001 ^a	1,679,845 ^b		48,050,000(I)
9	Appropriation from the						
10	Tobacco Tax Cash Fund to						
11	the General Fund	421,914			421,914 ^c		
12	Federal Grants	1,333,092					1,333,092(I)
13							(9.2 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Tuberculosis Control and						
2	Treatment Personal						
3	Services	913,559	134,159				779,400(I)
4		(13.1 FTE)					
5	Tuberculosis Control and						
6	Treatment Operating						
7	Expenses	1,500,461	1,188,761				311,700(I)
8	Marijuana Health Effects						
9	Monitoring ⁸⁹	349,921			349,921 ^d		
10					(4.0 FTE)		
11		61,240,292					
12							

APPROPRIATION FROM

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

1 ^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article
2 X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also
3 not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State
4 Constitution.

5 ^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received
6 as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

7 ^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State
8 Constitution, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

11 **(C) Laboratory Services**

12 Chemistry and

13 Microbiology Personal

14 Services	5,718,782	598,865	2,794,549 ^a	152,706 ^b	2,172,662(I)
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15		(8.1 FTE)	(27.5 FTE)	(2.1 FTE)	(16.4 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Chemistry and						
2	Microbiology Operating						
3	Expenses	5,181,202	412,224		3,724,602 ^a	179,676 ^b	864,700(I)
4	Certification	2,194,320			646,194 ^a	1,358,426 ^c	189,700(I)
5		(22.3 FTE)					
6		13,094,304					

^a Of these amounts, an estimated \$4,439,674 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,732,431 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$530,003 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., an estimated \$1,450 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$461,787 shall be from various sources of cash funds.

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

^c 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 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 appropriations to the DCJ Administrative Services line item of the Division of Criminal Justice in the Department of Public Safety.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) AIR POLLUTION CONTROL DIVISION						
2	(A) Administration						
3	Program Costs	2,221,287	493,460		1,544,326 ^a		183,501(I)
4					(19.0 FTE)		(4.7 FTE)
5	Indirect Cost Assessment	4,105,899			3,439,480 ^b		666,419(I)
6		<u>6,327,186</u>					

8 ^a Of this amount, an estimated \$763,115 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
9 Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$25,000
10 shall be from diesel inspection and mechanic certification fees, and an estimated \$96,211 shall be from various sources of cash funds.

11 ^b Of this amount, an estimated \$1,640,570 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$880,247 shall be from the
12 Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000
13 shall be from diesel inspection and mechanic certification fees, an estimated \$21,586 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$21,586
14 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$9,594 shall be from the Lead Hazard Reduction
15 Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$810,897 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Technical Services						
3	Personal Services	3,655,141			2,431,911 ^a		1,223,230(I)
4					(22.6 FTE)		(11.1 FTE)
5	Operating Expenses	564,664			313,941 ^a		250,723(I)
6	Local Contracts	912,938			567,638 ^b		345,300(I)
7		5,132,743					
8							

9 ^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
10 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
11 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

12 ^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
13 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
14 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Mobile Sources						
2	Personal Services	2,921,801			2,510,401 ^a		411,400(I)
3		(26.4 FTE)					
4	Operating Expenses	307,496			230,240 ^b		77,256(I)
5	Diesel Inspection/ Maintenance Program	671,425			671,425 ^c		
7					(6.3 FTE)		
8	Mechanic Certification Program	7,000			7,000 ^d		
10	Local Grants	77,597			77,597 ^b		
11		<u>3,985,319</u>					

13 ^a Of this amount, an estimated \$2,503,840 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established
 14 in Section 42-3-304 (18)(c), C.R.S., an estimated \$5,891 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
 15 be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

APPROPRIATION FROM

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

1 ^b 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),
2 C.R.S.

3 ^c Of this amount, an estimated \$489,835 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established
4 in Section 42-3-304 (18)(c), C.R.S., and an estimated \$181,590 shall be from diesel inspection and mechanic certification fees.

5 ^d This amount shall be from diesel inspection and mechanic certification fees.

6

7 **(D) Stationary Sources**

8 Personal Services	11,163,998		166,379		9,575,408 ^a		1,422,211(I)
9					(105.7 FTE)		(15.8 FTE)
10 Operating Expenses	395,057		1,900		344,243 ^a		48,914(I)
11 Local Contracts	798,500				700,000 ^b		98,500(I)
12 Preservation of the Ozone							
13 Layer	205,381				205,381 ^c		
14					(2.0 FTE)		
15	12,562,936						

APPROPRIATION FROM

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

1

2 ^a Of these amounts, an estimated \$9,879,651 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$40,000 shall be from
3 the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

4 ^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

5 ^c Of this amount, an estimated \$110,153 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$63,688 shall be from the Stationary Sources Control
6 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
7 Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

8

9 28,008,184

10

11 **(5) WATER QUALITY CONTROL DIVISION**

12 (A) Administration	2,034,338	520,614	465,552 ^a	1,048,172(I)
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		(3.2 FTE)	(2.6 FTE)	(13.6 FTE)
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APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$133,868 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 \$106,418 shall be from
2 the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$80,403 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502
3 (1.5)(a)(I), C.R.S., an estimated \$27,142 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$117,721 shall be from various sources
4 of cash funds.

5
6

7 **(B) Clean Water Sectors**

8 Commerce and Industry						
9 Sector	2,202,771		938,729		956,710 ^a	307,332(I)
	(25.4 FTE)					
11 Construction Sector	1,646,605		281,997		1,140,643 ^b	223,965(I)
	(20.3 FTE)					
13 Municipal Separate Storm						
14 Sewer System Sector	260,769		111,728		113,388 ^c	35,653(I)
15	(3.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pesticides Sector	294,345	188,299		6,046 ^d		100,000(I)
2	(1.0 FTE)						
3	Public and Private Utilities						
4	Sector	3,583,357	1,543,624		1,551,486 ^e		488,247(I)
5	(44.3 FTE)						
6	Water Quality Certification						
7	Sector	251,066	9,608		199,702 ^f		41,756(I)
8	(1.5 FTE)						
9	<hr/>	8,238,913					

11 ^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

12 ^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

13 ^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

14 ^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.

15 ^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.						
2							
3	(C) Clean Water Program						
4	Clean Water Program Costs	1,009,174	438,972		175,000 ^a	95,202 ^b	300,000(I)
5			(1.3 FTE)				
6	Local Grants and Contracts	3,313,978	1				3,313,977(I)
7	Water Quality						
8	Improvement ⁹⁰	1,550,000			1,550,000 ^c		
9		5,873,152					

11 ^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.

12 ^b This amount shall be transferred from the Conservation Services Division line item of Agricultural Services in the Department of Agriculture.

13 ^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Drinking Water Program						
2	Personal Services	7,384,129	942,318		403,076 ^a		6,038,735(I)
3			(15.6 FTE)		(3.5 FTE)		(45.3 FTE)
4	Operating Expenses	802,385	134,100		24,815 ^a		643,470(I)
5		8,186,514					
6							
7	^a These amounts shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.						
8							
9	(E) Indirect Cost						
10	Assessment	3,332,094			1,269,669 ^a		2,062,425(I)
11							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$306,514 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 \$240,360 shall be from
2 the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$156,564 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502
3 (1.5)(a)(I), C.R.S., an estimated \$68,359 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
4 Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$22,051 shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section
5 25-8-502 (1.5)(a)(IV), C.R.S., an estimated \$19,846 shall be from the Water and Wastewater Facility Operators Fund created in Section 25-9-108 (1)(b), C.R.S., an estimated \$17,641
6 shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S., and an estimated \$388,334 shall be from various sources of cash funds.

27,665,011

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,235,353			1,461,652 ^a		773,701(I)
	(13.2 FTE)					
Indirect Cost Assessment	3,000,465			2,087,692 ^b	9,475 ^c	903,298(I)
	5,235,818					

APPROPRIATION FROM

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

1

2 ^a Of this amount, an estimated \$581,651 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$287,452 shall be from the Hazardous
3 Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$236,021 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.,
4 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
5 Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$150,072 shall be from various sources of cash funds.

6 ^b Of this amount, an estimated \$605,056 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$426,420 shall be from the Radiation
7 Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$412,015 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated
8 \$233,378 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$198,804 shall be from the Waste Tire Administration,
9 Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$17,287 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408,
10 C.R.S., an estimated \$2,881 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 sources
11 of cash funds.

12 ^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
13 Grants and Disbursements line item in the Department of Local Affairs.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Hazardous Waste Control Program						
2	Personal Services	3,996,666			1,635,166 ^a		2,361,500(I)
3					(16.2 FTE)		(9.7 FTE)
4	Operating Expenses	130,349			74,380 ^a		55,969(I)
5		<u>4,127,015</u>					

7 ^a Of these amounts, an estimated \$1,659,546 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
8 Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

10	(C) Solid Waste Control						
11	Program	2,935,749			2,935,749 ^a		
12					(21.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, an estimated \$2,668,270 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						
2	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.,						
3	and an estimated \$56,023 shall be from various sources of cash funds.						
4							
5	(D) Contaminated Site Cleanups and Remediation Programs						
6	Personal Services	4,603,666			1,000,000 ^a		3,603,666(I)
7		(18.8 FTE)					
8	Operating Expenses	251,563			10,663 ^b		240,900(I)
9	Contaminated Sites						
10	Operation and						
11	Maintenance ⁹¹	13,303,811			2,806,326 ^a		10,497,485(I)
12	Brownfields Cleanup						
13	Program ⁹²	250,000			250,000 ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to the Department						
2	of Law for CERCLA-						
3	Related Costs	748,824			748,824 ^b		
4	Uranium Mill Tailings						
5	Remedial Action Program	317,149				297,792 ^c	19,357(I)
6	(2.5 FTE)						
7	Rocky Flats Program Costs	119,803					119,803(I)
8							(2.1 FTE)
9		19,594,816					

11 ^a Of these amounts, an estimated \$3,777,492 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
12 collected under the Colorado Open Records Act, and an estimated \$25,733 shall be from various sources of cash funds.

13 ^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

14 ^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
15 Impact Grants and Disbursements line item in the Department of Local Affairs.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
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14							
15							

(E) Radiation Management

Personal Services	2,058,842				1,869,865 ^a		188,977(I)
	(20.7 FTE)						
Operating Expenses	480,218				315,565 ^a		164,653(I)
	2,539,060						

^a Of these amounts, an estimated \$1,866,642 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 Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

(F) Waste Tire Program

Waste Tire Program							
Administration and Cleanup							
Program Enforcement	2,082,296				2,082,296 ^a		
					(7.8 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Waste Tire Rebates	6,525,000			6,525,000 ^b		
2		<u>8,607,296</u>					
3							
4	^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.						
5	^b This amount shall be from the End User Fund created in Section 30-20-1405 (1), C.R.S.						
6							
7		43,039,754					
8							
9	(7) OFFICE OF HIV, VIRAL HEPATITIS AND STI'S						
10	Administration and Support	271,547	271,547				
11		(2.5 FTE)					
12	Sexually Transmitted						
13	Infections, HIV and AIDS						
14	Personal Services	3,687,190			122,790 ^a	14,017 ^b	3,550,383(I)
15					(1.0 FTE)		(38.9 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Sexually Transmitted						
2	Infections, HIV and AIDS						
3	Operating Expenses	4,393,079			2,692,944 ^a	1,235 ^b	1,698,900(I)
4	Ryan White Act Personal						
5	Services	2,424,807	23,365				2,401,442(I)
6	(10.2 FTE)						
7	Ryan White Act Operating						
8	Expenses	21,434,287	1,451,065		4,431,122 ^c		15,552,100(I)
9	Viral Hepatitis Program						
10	Costs	200,000	200,000				
11	Indirect Cost Assessment	1,045,863			240,244 ^d		805,619(I)
12		33,456,773					

14 ^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
15 year spending for the purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

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

1 ^b These amounts, shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

2 ^c Of this amount, \$3,831,122 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
3 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
4 informational purposes only.

5 ^d Of this amount, \$140,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., and \$99,816 shall be from the AIDS and HIV Prevention Fund
6 created in Section 25-4-1415 (1), C.R.S.

8 **(8) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY**

9 Administration and Support	914,286		513,408		299,164 ^a	101,714(I)
	(7.5 FTE)					
11 Environmental Health						
12 Programs	2,776,191		706,579		1,504,164 ^b	111,730 ^c
	(22.3 FTE)					453,718(I)
14 Sustainability Programs	787,894				195,675 ^d	592,219(I)
	(6.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Animal Feeding Operations						
2	Program	523,251		101,507		421,744 ^e	
3		(3.4 FTE)					
4	Recycling Resources						
5	Economic Opportunity						
6	Program	5,281,631				5,281,631 ^f	
7						(2.6 FTE)	
8	Oil and Gas Consultation						
9	Program	114,343				114,343 ^g	
10						(0.9 FTE)	
11	Household Take-back						
12	Medication Program	539,717		539,717			
13				(0.3 FTE)			
14	Cottage Foods Program	91,452		91,452			
15				(1.2 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Toxicolgy and						
2	Environmental						
3	Epidemiology Unit	1,256,429	77,784		425,542 ^g		753,103(I)
4	(11.0 FTE)						
5	Indirect Cost Assessment	1,112,986			773,803 ^h		339,183(I)
6		13,398,180					

^a Of this amount, an estimated \$177,668 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$41,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$34,500 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,400 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,100 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$360 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S. and an estimated \$21,136 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 \$826,379 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$601,149 shall be from the Wholesale Food
2 Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,000 shall be from the Artificial Tanning Device Education Fund created in
3 Section 25-5-1004 (3), C.R.S., an estimated \$24,975 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
4 sources of cash funds.

5 ^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections and an estimated \$12,468 shall be transferred
6 from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

7 ^d Of this amount, an estimated \$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
8 Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

9 ^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
10 Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

11 ^f This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

12 ^g These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

APPROPRIATION FROM

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

1 ^hOf this amount, an estimated \$208,453 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$180,028 shall be from the Recycling Resources
2 Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$138,969 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund
3 created in Section 25-5-426 (5), C.R.S., an estimated \$97,909 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.,
4 an estimated \$72,643 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$31,584 shall be from the Pollution Prevention Fund
5 created in Section 25-16.5-109 (1), C.R.S. an estimated \$18,950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated
6 \$25,267 shall be from various sources of cash funds.

8 **(9) PREVENTION SERVICES DIVISION**

9 **(A) Administration**

10 Administration	2,835,777		496,642		683,626 ^a	25,399 ^b	1,630,110(I)
11			(6.2 FTE)		(9.6 FTE)		(16.1 FTE)
12 Indirect Cost Assessment	7,820,790				3,629,353 ^c	35,000 ^b	4,156,437(I)
13	10,656,567						

14

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$211,834 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$211,062 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 \$194,325 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 these amounts, \$45,370 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S., and \$15,029 shall be from various sources of
8 reappropriated funds.

9 ^c Of this amount, \$1,702,112 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$960,300 shall be from the Tobacco Education Programs
10 Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$913,218 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I),
11 C.R.S., \$16,076 shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created
12 in Section 25-20.5-506 (1), C.R.S., \$12,634 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., and an estimated \$8,937
13 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 state
14 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 purposes
15 of Section 20 of Article X of the State Constitution.

16

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 ⁹³	3,261,624			3,261,624 ^a		
7	Chronic Disease and Cancer						
8	Prevention Grants ⁹⁴	7,383,879	577,752				6,806,127(I)
9							(38.3 FTE)
10	Breast and Cervical Cancer						
11	Screening	6,908,793			4,254,893 ^a		2,653,900(I)
12		(7.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Cancer, Cardiovascular						
2	Disease, and Chronic						
3	Pulmonary Disease						
4	Program Administration	613,959			613,959 ^a		
5					(6.7 FTE)		
6	Cancer, Cardiovascular						
7	Disease, and Chronic						
8	Pulmonary Disease Grants	16,061,365			16,061,365 ^a		
9	Tobacco Education,						
10	Prevention, and Cessation						
11	Program Administration	601,375			601,375 ^b		
12					(6.9 FTE)		
13	Tobacco Education,						
14	Prevention, and Cessation						
15	Grants	23,997,437			22,711,711 ^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	2,417,388		771,388	768,400 ^d		877,600(I)
2		(4.1 FTE)					
3	Marijuana						
4	Education Campaign	954,155			954,155 ^e		
5					(2.0 FTE)		
6		<u>62,199,975</u>					

8 ^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
9 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
10 Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

11 ^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
12 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
13 Constitution.

14 ^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
15 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	6,840,873		2,107,662		3,604,711 ^a		1,128,500(I)
	(5.9 FTE)						

8 ^a Of this amount, \$2,555,191 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,011,289 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 ⁹⁵	1,565,215		381,145				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 ⁹⁵	8,348,361		4,759,461			3,588,900(I)
3	Family Planning Federal						
4	Grants ⁹⁵	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>15,065,353</u>					

^a This amount shall be from the Maternal and Child Health Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Children and Youth Health						
3	Health Care Program for						
4	Children with Special						
5	Needs	1,151,041		694,941(M)			456,100 ^a
6		(14.4 FTE)					
7	Health Care Program for						
8	Children with Special						
9	Needs Purchase of Services	3,075,399		1,847,899(M)			1,227,500 ^a
10	Genetics Counseling						
11	Program Costs	1,848,677			1,848,677 ^b		
12					(1.0 FTE)		
13	School-based Health						
14	Centers ⁹⁶	5,012,336		5,012,336			
15				(2.4 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Fatality Prevention	582,694	582,694				
2			(2.9 FTE)				
3	Healthy Kids						
4	Colorado Survey	752,469			752,469 ^c		
5					(1.5 FTE)		
6	Comprehensive Sexual						
7	Education	985,999	985,999				
8			(1.3 FTE)				
9	Federal Grants	884,604					884,604(I)
10							(7.5 FTE)
11		14,293,219					

13 ^a These amounts shall be from the Maternal and Child Health Block Grant.

14 ^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Suicide Prevention	1,056,046	1,056,046				
4				(2.9 FTE)			
5	Injury Prevention	3,679,900					3,679,900(I)
6							(13.4 FTE)
7	Substance Abuse						
8	Prevention Program Costs	444,042			444,042 ^a		
9					(4.5 FTE)		
10	Substance Abuse						
11	Prevention Grants	8,995,512			8,995,512 ^a		
12	Mental Health First Aid						
13	Training	210,000	210,000				
14	Community Crime Victims						
15	Grant Program	880,570	880,570				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Opiate Antagonist Bulk						
2	Purchase	153,048	153,048				
3		(2.0 FTE)					
4	Appropriation to the Harm						
5	Reduction Grant Program	1,800,000			1,800,000 ^a		
6	Harm Reduction Grant						
7	Program	1,739,378				1,739,378 ^b	
8						(1.9 FTE)	
9	CARE Network	911,776	911,776				
10			(0.4 FTE)				
11		19,870,272					

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

14 ^b This amount shall be 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
	\$	\$	\$	\$	\$	\$
1	(E) Nutrition Services					
2	Women, Infants, and					
3	Children Supplemental					
4	87,997,435		57,335			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	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 115,896,544					
10						
11		244,822,803				
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	2,249,133	107,950		2,078,079 ^a		63,104(I)
5		(24.2 FTE)					

7 ^a Of this amount, an estimated \$797,931 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 \$310,226 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 \$297,415 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 \$44,639 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	2,394,507		97,009		2,297,498 ^a	
6		(21.5 FTE)					
7	Nursing and Acute Care						
8	Facility Survey	967,880		122,535		845,345 ^a	
9		(9.1 FTE)					
10	Medicaid/Medicare						
11	Certification Program	10,119,111				5,668,923 ^b	4,450,188(I)
12						(63.6 FTE)	(47.8 FTE)
13	Transfer to Department of						
14	Public Safety	699,072				341,076 ^b	357,996(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health Entity							
2 Licensing	211,400		74,319		71,692 ^a		65,389(I)
3			(2.6 FTE)				
4	14,391,970						

6 ^a Of these amounts, an estimated \$983,332 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$900,436 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 \$692,767 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							
6							
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10							
11							
12							
13							
14							
15							

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		14,081,412					
3							

4 ^a Of this amount, an estimated \$1,573,645 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 \$88,834 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 This amount 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	3,458,433			1,844,498 ^a	745,379 ^b	868,556(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 \$1,843,296 shall be from various sources of cash funds.

14 ^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department
15 of Health Care Policy and Financing.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		34,180,948					
3							
4	TOTALS PART XVI						
5	(PUBLIC HEALTH AND						
6	ENVIRONMENT)	<u>\$623,415,884</u>	<u>\$62,352,202</u>	<u>\$420,001^a</u>	<u>\$196,635,516^b</u>	<u>\$48,238,726</u>	<u>\$315,769,439^c</u>
7							

8 ^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
9 (1)(c)(I)(B.5), C.R.S.

10 ^b Of this amount, \$600,000 contains an (I) notation.

11 ^c Of this amount, \$296,020,933 contains an (I) notation.

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

15 87 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	88						
4							
5							
6							
7							
8	89						
9							
10							
11							
12							
13							
14	90						
15							
16							
17	<u>91</u>						

payouts for cash funded and federal funded employees only.

Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control, and 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 based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts, funding for VISTA/AmeriCorp volunteer efforts and family participation incentives.

Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control and Surveillance, Marijuana Health Effects Monitoring -- It is the General Assembly's intent that the department and the panel of health care 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, 2022.

Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of FY 2023-24, whichever comes first.

Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs,

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		<p>Contaminated Sites Operation and Maintenance- Of this appropriation, \$1,169,181 General Fund and \$10,497,485 federal funds remain available until the completion of the project or the close of FY 2023-24, whichever comes first.</p>				
92		<p>Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2023-24, whichever comes first.</p>				
93		<p>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 actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of 3.2 percent of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.</p>				
94		<p>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 all but \$77,752 of 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. The Department and the nonprofit will minimize their administrative expenses with the Department using no more than \$10,000 and the nonprofit using 5% of the total fund amount for such purposes. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating incentive programs, such as</p>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state, and federal programs.						
2							
3	95						
4	Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program						
5	Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Article V, Section 50 of the Colorado Constitution states that						
6	"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						
7	person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and						
8	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						
9	where every reasonable effort is made to preserve the life of each."						
10	96						
11	Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health						
12	Centers - It is General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of						
	school-based health centers in Colorado.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVII							
DEPARTMENT OF PUBLIC SAFETY							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
6	Personal Services	10,351,795	1,745,413		865,818(I) ^a	7,740,564 ^b	
7			(17.9 FTE)		(18.1 FTE)	(78.0 FTE)	
8	Health, Life, and Dental	22,851,905	5,137,261		15,038,382 ^c	2,273,495 ^d	402,767(I)
9	Short-term Disability	244,947	60,340		158,604 ^c	21,485 ^d	4,518(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	7,778,691	1,919,377		5,031,577 ^c	684,230 ^d	143,507(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	7,778,691	1,919,377		5,031,577 ^c	684,230 ^d	143,507(I)
15	Salary Survey	5,114,520	1,251,034		3,315,717 ^c	452,594 ^d	95,175(I)

APPROPRIATION FROM

		TOTAL	APPROPRIATION FROM				
	ITEM & SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	4,037,847	1,060,830		2,619,840 ^c	357,177 ^d	
2	Shift Differential	542,784	57,659		442,824 ^e	42,301 ^f	
3	Workers' Compensation	2,044,637				2,044,637 ^f	
4	Operating Expenses	432,266	48,398			383,868 ^f	
5	Legal Services	444,581	36,794			407,787 ^f	
6	Payment to Risk						
7	Management and Property						
8	Funds	1,013,197	36,180			977,017 ^f	
9	Vehicle Lease Payments	662,032	359,987		96,883 ^e	205,162 ^g	
10	Leased Space	2,928,860	1,403,389		1,000,909 ^e	524,562 ^g	
11	Capitol Complex Leased						
12	Space	1,981,538	802,251		528,394 ^e	650,893 ^f	
13	Annual Depreciation -						
14	Lease Equivalent Payment	54,738			54,738 ^e		
15	Payments to OIT	12,349,972	2,962,522		904,456 ^e	8,452,370 ^f	30,624(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	333,193				333,193 ^f	
2	Lease Purchase Payments	1,564,133	1,564,133				
3	Utilities	409,987	13,468		394,802 ^e	1,717 ^g	
4	Distributions to Local						
5	Government	50,000			50,000 ^h		
6		82,970,314					

^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, \$6,650,484 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 \$1,090,080 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, \$26,245,891 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., \$715,867 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$4,233,939 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 Of these amounts, an estimated \$2,902,142 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,
2 and an estimated \$1,571,069 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

3 ^e Of these amounts, \$2,685,729 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.,
4 \$46,680 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$690,597 shall be from various sources of cash funds.

5 ^f Of these amounts, \$13,169,740 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 \$122,326
6 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

7 ^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 \$321,815
8 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

9 ^h This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

10

11

12 **(B) Special Programs**

13 (1) Witness Protection Program

14 Witness Protection Fund	50,000		50,000
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Witness Protection Fund						
2	83,000					83,000 ^a	
3	<u>133,000</u>						
4							
5	^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.						
6							
7	(2) Colorado Integrated Criminal Justice Information System (CICJIS)						
8	1,272,093		28,769			998,796 ^a	244,528(I)
9						(11.0 FTE)	
10	157,002		6,500			100,502 ^a	50,000(I)
11	<u>1,429,095</u>						

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) School Safety Resource Center						
2	Program Costs	1,024,475			1,024,475 ^a		
3					(10.0 FTE)		
4	Indirect Cost Assessment	49,442			49,442 ^a		
5							
6	^a These amounts shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.						
7							
8		85,606,326					
9							
10							
11	(2) COLORADO STATE PATROL						
12	Colonel, Lt. Colonels,						
13	Majors, and Captains	5,452,500	149,041		5,303,459 ^a		
14			(1.0 FTE)		(33.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Sergeants, Technicians, and						
2	Troopers	76,834,935	1,607,329		72,871,251 ^b	2,356,355 ^c	
3			(18.0 FTE)		(622.0 FTE)	(21.6 FTE)	
4	Civilians	3,876,874	73,200		3,725,707 ^b	77,967 ^c	
5			(1.0 FTE)		(62.0 FTE)	(1.0 FTE)	
6	Retirements	400,000			400,000 ^a		
7	Overtime	2,262,063			2,236,801 ^b	25,262 ^c	
8	Operating Expenses	12,558,306	538,604		11,770,381 ^b	249,321 ^c	
9	Information Technology						
10	Asset Maintenance	2,911,020			2,911,020 ^a		
11	Vehicle Lease Payments	9,181,218	140,140		8,631,331 ^d	193,127 ^c	216,620(I)
12	Ports of Entry	8,914,167			8,914,167 ^d		
13					(117.8 FTE)		
14	Communications Program	9,006,532			8,512,616 ^d	478,790 ^c	15,126(I)
15					(129.2 FTE)	(8.9 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Patrol Training						
2	Academy	3,260,144			2,719,720 ^f	540,424 ^g	
3					(17.0 FTE)		
4	Safety and Law						
5	Enforcement Support	3,969,987			1,410,913 ^h	2,559,074 ⁱ	
6						(2.0 FTE)	
7	Aircraft Program	778,661			587,311 ^j	191,350 ^k	
8					(4.5 FTE)	(1.5 FTE)	
9	Executive and Capitol						
10	Complex Security Program	5,915,286	4,215,790			1,699,496 ^k	
11			(46.0 FTE)			(25.0 FTE)	
12	Hazardous Materials Safety						
13	Program	1,858,587			1,858,587 ^l		
14					(12.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Automobile Theft						
2	Prevention Authority	6,213,420			6,213,420 ^m		
3					(3.0 FTE)		
4	Victim Assistance	703,757			233,036 ⁿ	292,662 ^o	178,059(I)
5						(5.0 FTE)	(1.8 FTE)
6	Counter-drug Program	4,000,000			4,000,000(I) ^p		
7	Motor Carrier Safety and						
8	Assistance Program Grants	4,376,994			619,773 ^a		3,757,221(I)
9							(32.0 FTE)
10	Federal Safety Grants	1,353,026					1,353,026(I)
11							(2.0 FTE)
12	Indirect Cost Assessment	22,295,395			20,757,835 ^q	1,343,791 ^r	193,769(I)
13		186,122,872					

^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.

APPROPRIATION FROM

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

1 ^b Of these amounts, \$87,414,568 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 \$1,688,641 shall be from the E-470 Toll Road Authority, \$513,057 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and
3 \$987,874 shall be from various sources of cash funds.

4 ^c Of these amounts, \$2,648,415 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

5 ^d Of these amounts, \$25,121,208 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.,
6 \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$724,600 shall be from various sources of cash funds, including the E-470
7 Toll Road Authority.

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

9 ^f 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)
10 (I)(C), C.R.S., an estimated \$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
11 non-state agencies, and an estimated \$208,641 shall be from various sources of cash funds.

12 ^g This amount shall be from user fees collected from other state agencies.

13 ^h This amount shall be from various cash funds.

14 ⁱ This amount shall be from user fees collected from other state agencies.

APPROPRIATION FROM

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

1 ^j 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),
 2 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.

3 ^k These amounts shall be from user fees collected from other state agencies.

4 ^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.,
 5 \$703,927 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$229,297 shall be from the Nuclear Materials Transportation Fund created
 6 in Section 42-20-511, C.R.S.

7 ^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

8 ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

9 ^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

10 ^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.

11 ^q Of this amount, \$20,209,421 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.,
 12 \$334,189 shall be from the E-470 Toll Road Authority, \$50,771 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$163,454
 13 shall be from various sources of cash funds.

14 ^r This amount shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) DIVISION OF FIRE PREVENTION AND CONTROL						
2	Personal Services	4,443,687		501,494	3,337,545 ^a	604,648 ^b	
3		(56.6 FTE)					
4	Operating Expenses	1,232,937		216,078	835,760 ^a	106,002 ^b	75,097(I)
5	Overtime	141,523			113,238 ^a	28,285 ^b	
6	Appropriation to the						
7	Wildfire Preparedness Fund	4,750,000		4,750,000			
8	Wildland Fire Management						
9	Services	22,315,291		14,833,899	2,664,588(I) ^c	4,572,420(I) ^d	244,384(I)
10				(49.9 FTE)	(20.4 FTE)		(4.1 FTE)
11	Appropriation to the Local						
12	Firefighter Safety and						
13	Disease Prevention Fund	500,000		500,000			
14	Appropriation to the						
15	Colorado Firefighting Air						
16	Corps Fund	1,200,000		1,200,000			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Aviation Resources ⁹⁷	7,342,500	7,342,500				
2	Indirect Cost Assessment	588,587			493,918 ^e	94,669 ^f	
3		42,514,525					

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; 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 Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

^b Of these amounts, \$579,891 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$159,044 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^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 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.; the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S.; and the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S.; These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

APPROPRIATION FROM

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

1 ^d Of this amount, and estimated \$3,372,420 shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. and \$1,200,000 shall be from the Colorado
2 Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S.

3 ^e This amount shall be from various cash funds.

4 ^f Of this amount, \$63,241 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and
5 \$31,428 shall be from Limited Gaming funds appropriated to the Department of Revenue.

6

7 **(4) DIVISION OF CRIMINAL JUSTICE**

8 **(A) Administration**

9 DCJ Administrative

10 Services	6,541,657	4,191,684		1,722,463 ^a	492,848 ^b	134,662(I)
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		(35.6 FTE)		(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
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12 Body-worn Camera Grant

13 Program	3,000,000	3,000,000				
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14 Indirect Cost Assessment	514,537			114,088 ^c		400,449(I)
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15	10,056,194					
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APPROPRIATION FROM

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

1
2
3
4
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9
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11
12
13

^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, \$67,439 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$37,770 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$8,879 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance							
and Compensation Grants	25,093,968						25,093,968(I)
							(8.6 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	State Victims Assistance					
2	and Law Enforcement					
3	Program	1,500,000			1,500,000 ^a	
4	Child Abuse Investigation	1,297,693	1,000,000		297,693 ^b	
5					(0.3 FTE)	
6	Sexual Assault Victim					
7	Emergency Payment					
8	Program	167,933	167,933			
9			(0.2 FTE)			
10	Statewide Victim					
11	Information and					
12	Notification System					
13	(VINE)	434,720	434,720			
14		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 28,494,314				
15						

APPROPRIATION FROM

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

1 ^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

2 ^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

3

4 **(C) Juvenile Justice and Delinquency Prevention**

5 Juvenile Justice

6 Disbursements	800,000						800,000(I)
7							(1.2 FTE)

8 Juvenile Diversion

9 Programs	3,561,677		3,161,677		400,000 ^a		
10			(2.7 FTE)		(0.3 FTE)		

	<hr style="width: 100%;"/> 4,361,677						
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12

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

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Community Corrections						
2	Community Corrections						
3	66,063,973		66,063,973				
4	Correctional Treatment						
5	Cash Fund Residential						
6	2,707,740					2,707,740 ^a	
7	Community Corrections						
8	4,299,753		4,299,753				
9	Community Corrections						
10	2,577,165		2,577,165				
11	Services for Substance						
12	Abuse and Co-occurring						
13	2,654,178					2,654,178 ^a	
14	Specialized Offender						
15	270,138		270,138				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Offender Assessment						
2	Training	10,507		10,507			
3		78,583,454					
4							
5	^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						
6	section.						
7							
8							
9	(E) Crime Control and System Improvement						
10	State and Local Crime						
11	Control and System						
12	Improvement Grants	3,000,000					3,000,000(I)
13	Sex Offender Surcharge						
14	Fund Program	235,479		83,471	152,008 ^a		
15				(0.9 FTE)	(1.5 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Sex Offender Supervision	375,364	375,364				
2			(3.2 FTE)				
3	Treatment Provider						
4	Criminal Background						
5	Checks	49,606			49,606 ^b		
6					(0.6 FTE)		
7	Federal Grants	5,000,000					5,000,000(I)
8							(10.5 FTE)
9	Criminal Justice Training	240,000			240,000 ^c		
10					(0.5 FTE)		
11	Methamphetamine Abuse						
12	Task Force Fund	3,000			3,000 ^d		
13		<u>8,903,449</u>					
14							
15	^a This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						

APPROPRIATION FROM

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

^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 Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^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.

130,399,088

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	310,403		232,273		78,130 ^a		
			(2.2 FTE)		(0.8 FTE)		
Operating Expenses	22,934		12,099		10,835 ^a		
Vehicle Lease Payments	359,239		211,444		127,826 ^b	13,936 ^c	6,033(I)
Federal Grants	915,190						915,190(I)
							(3.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,961,436			1,662,835 ^b	272,212 ^d	26,389(I)
2		<u>3,569,202</u>					
3							
4	^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.						
5	^b These amounts shall be from various sources of cash funds, including the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.						
7	^d This amount shall be from various sources of reappropriated funds.						
8							
9	(B) Colorado Crime Information Center (CCIC)						
10	(1) CCIC Program Support						
11	Personal Services	1,006,481	903,484		102,997 ^a		
12			(13.8 FTE)		(2.2 FTE)		
13	Operating Expenses	197,917	117,104		60,880 ^b	19,933 ^c	
14		<u>1,204,398</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 \$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						
2	Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
3	^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax						
4	Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.						
5	^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.						
6							
7	(2) Biometric Identification						
8	and Records Unit						
9	Personal Services	4,540,316	1,186,680		3,021,774 ^a	331,862 ^b	
10			(22.3 FTE)		(45.1 FTE)	(6.2 FTE)	
11	Operating Expenses	5,924,546	223,335		3,155,833 ^a	2,545,378 ^b	
12	Lease/Lease Purchase						
13	Equipment	591,235			378,392 ^a	212,843 ^b	
14		<u>11,056,097</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 Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees
2 collected from non-state agencies.

3 ^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
4 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
5 Fund created in Section 44-11-501 (1)(a), C.R.S.

6
7 (3) Information

8 Technology	1,602,897		844,310		758,587 ^a	
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9
10 ^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
11 Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

12
13 **(C) Laboratory and Investigative Services**

14 Personal Services	14,341,069		10,454,709		3,137,639 ^a	748,721 ^b
15			(136.1 FTE)		(16.8 FTE)	(7.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	6,432,937		4,853,613	1,435,547 ^a	143,777 ^c	
2	Overtime	193,235		125,000	68,235 ^a		
3	Complex Financial Fraud						
4	Unit	653,345			653,345 ^d		
5					(7.0 FTE)		
6	Lease/Lease Purchase						
7	Equipment	439,196		439,196			
8		22,059,782					

10 ^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
 11 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.

12 ^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

13 ^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
 14 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.

15 ^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.

APPROPRIATION FROM

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

1

2 **(D) State Point of Contact - National Instant Criminal Background Check Program**

3 Personal Services	2,814,852				2,814,852 ^a		
4					(51.7 FTE)		
5 Operating Expenses	373,109				373,109 ^a		
6	3,187,961						

7

8 ^a Of these amounts, \$2,888,422 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
9 application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

10

11 style="text-align: right;">42,680,337

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT						
2	(A) Office of Emergency Management						
3	Program Administration	5,594,512	3,532,420			65,841 ^a	1,996,251(I)
4			(32.0 FTE)			(1.0 FTE)	(17.6 FTE)
5	Disaster Response and						
6	Recovery	4,397,769			3,947,769(I) ^b		450,000(I)
7					(18.0 FTE)		
8	Preparedness Grants and						
9	Training	11,668,260					11,668,260(I)
10							(1.6 FTE)
11	Access and Functional						
12	Needs Planning	500,000	500,000				
13	Indirect Cost Assessment	305,227			16,755 ^c		288,472(I)
14		<u>22,465,768</u>					
15							

APPROPRIATION FROM

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

1 ^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

2 ^b This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

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

4

5 **(B) Office of Prevention and Security**

6 Personal Services	1,465,497		663,857		71,958 ^a		729,682(I)
7			(10.9 FTE)		(1.0 FTE)		
8 Operating Expenses	610,957		114,152		5,653 ^a		491,152(I)
9 Safe2Tell Dispatch	549,654		549,654				
10			(8.0 FTE)				
11	2,626,108						

12

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

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Office of Preparedness						
2	Program Administration	6,668,742	545,527		5,500,443 ^a		622,772(I)
3			(4.8 FTE)		(2.5 FTE)		(6.0 FTE)
4	Grants and Training	9,601,205					9,601,205(I)
5	State Facility Security	35,000	35,000				
6	Enhance School Safety						
7	Incident Response Grant						
8	Program	250,000			250,000 ^b		
9		16,554,947					

11 ^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
12 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
13 Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		41,646,823					
2							
3							
4	TOTALS PART XVII						
5	(PUBLIC SAFETY)	<u>\$528,969,971</u>	<u>\$167,711,999</u>		<u>\$239,843,067^a</u>	<u>\$53,042,492^b</u>	<u>\$68,372,413^c</u>
6							

7 ^a Of this amount, \$174,508,485 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
8 \$11,478,175 contains an (I) notation.

9 ^b Of this amount, \$4,572,420 contains an (I) notation.

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

11

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

13

14 97 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources -- This appropriation remains available for expenditure until the
15 close of the 2022-23 state fiscal year.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	98	Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the					
2		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					
3		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					
4		residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and					
5		non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section					
6		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					
7		community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients;					
8		(2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department					
9		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					
10		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					
11		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					
12		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					
13		are from savings produced by S.B. 15-124.					
14							
15							
16							

APPROPRIATION FROM

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

	Placement Type	Rate	Diversion	Transition	Parole	Appropriation
1						
2	Standard residential	\$49.16	1,402	1,064	92	\$45,897,331
3	Cognitive behavioral treatment pilot					
4	program	\$94.07	24	24	0	\$1,648,106
5	Intensive Residential Treatment	\$94.85	161	28	35	\$5,608,687
6	Inpatient Therapeutic Community	\$82.14	68	37	3	\$3,238,097
7	Residential Dual Diagnosis Treatment	\$83.86	82	25	13	\$3,672,860
8	Sex Offender	\$83.86	75	28	13	\$3,550,431
9	Standard Non-residential	\$6.65	774	6	6	\$1,908,464
10	Outpatient Therapeutic Community	\$23.86	39	23	0	\$539,997
11	Total	-	2,515	1,250	195	\$66,063,973
12						
13						

99 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This
 15 appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 98.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	100	Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the					
2		appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls					
3		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					
4		unchanged for FY 2021-22, these appropriations further assume that salary and staffing levels deemed adequate for FY 2020-21 will be deemed adequate					
5		for FY 2021-22 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	2,672,646	16,000		27,000 ^a	2,629,646 ^b	
6						(29.5 FTE)	
7	Health, Life, and Dental	6,016,598	262,112		5,179,195 ^c	367,311 ^b	207,980(I) ^d
8	Short-term Disability	67,250	2,370		58,130 ^c	4,233 ^b	2,517(I) ^d
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	2,121,329	74,756		1,833,653 ^c	133,518 ^b	79,402(I) ^d
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	2,121,329	74,756		1,833,653 ^c	133,518 ^b	79,402(I) ^d
14	Salary Survey	1,388,353	48,924		1,200,071 ^c	87,388 ^b	51,970(I) ^d
15	PERA Direct Distribution	1,041,362	36,698		900,142 ^c	65,544 ^b	38,978(I) ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	186,397	6,122		171,343 ^c	6,490 ^b	2,442(I) ^d
2	Operating Expenses	210,379	3,689		95,427 ^c	111,263 ^b	
3	Legal Services	9,460,969	154,061		9,177,404 ^e	56,601 ^b	72,903(I) ^d
4	Administrative Law Judge						
5	Services	408,797	18,470		390,327 ^c		
6	Payment to Risk						
7	Management and Property						
8	Funds	226,294	7,616		207,564 ^c	7,697 ^b	3,417(I) ^d
9	Vehicle Lease Payments	279,899			279,899 ^c		
10	Information Technology						
11	Asset Maintenance	671,403			480,646 ^c	190,757 ^b	
12	Hardware/Software						
13	Maintenance	590,939	800		331,537 ^c	258,602 ^b	
14	Leased Space	4,346,332	138,335		3,593,459 ^c	459,088 ^b	155,450(I) ^d
15	Payments to OIT	3,519,874	183,098		3,336,776 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	302,496		11,722	271,502 ^c	15,576 ^b	3,696(I) ^d
2	Consumer Outreach/						
3	Education Program	205,000			205,000 ^f		
4	Broadband Deployment						
5	Board Administration	202,504			202,504 ^g		
6					(2.0 FTE)		
7	Broadband Deployment						
8	Board Grants	18,737,756			18,737,756(I) ^h		
9		54,777,906					
10							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$4,000 shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S., an estimated \$4,000 shall be from the Plant Health, Pest Control,
2 and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., an estimated \$3,000 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b),
3 C.R.S., an estimated \$2,500 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 Community Crime Victims Grant
4 Program Cash Fund created in Section 25-20.5-801 (9)(a), C.R.S., an estimated \$2,500 shall be from the Justice Reinvestment Crime Prevention Cash Fund created in Section 24-32-120
5 (1)(c), C.R.S., an estimated \$2,000 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,000 shall be from the Stationary Sources Control
6 Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,000 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and an estimated
7 \$2,500 shall be from various cash funds.

8 ^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.

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

10 ^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
11 Information Counseling and Assistance Grant Program, and are included for informational purposes only.

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

13 ^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
14 created in Section 40-10.1-509, C.R.S.

15 ^g This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

APPROPRIATION FROM

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

1 ^h This amount shall be from 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,
2 C.R.S., and is shown for informational purposes only.

3

4 **(2) DIVISION OF BANKING**

5 Personal Services	4,061,426				4,061,426 ^a		
6					(40.0 FTE)		
7 Operating Expenses	490,733				490,733 ^a		
8 Board Meeting Costs	23,500				23,500 ^a		
9 Indirect Cost Assessment	360,870				360,870 ^a		
10		4,936,529					

11

12 ^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

13

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) CIVIL RIGHTS DIVISION						
2	Personal Services	2,051,061		1,092,231		518,888 ^a	439,942(I) ^b
3		(27.3 FTE)					
4	Operating Expenses	105,556		62,380			43,176(I) ^b
5	Hearings Pursuant To						
6	Complaints	18,000		17,000			1,000(I) ^b
7	Commission Meeting Costs	12,374		5,174			7,200(I) ^b
8	Indirect Cost Assessment	90,756					90,756(I) ^b
9		<u>2,277,747</u>					

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

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) OFFICE OF CONSUMER COUNSEL						
2	Personal Services	916,613			916,613 ^a		
3					(7.0 FTE)		
4	Operating Expenses	55,814			55,814 ^a		
5	Indirect Cost Assessment	63,152			63,152 ^a		
6		1,035,579					
7							
8	^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.						
9							
10	(5) DIVISION OF FINANCIAL SERVICES						
11	Personal Services	1,496,853			1,496,853 ^a		
12					(15.6 FTE)		
13	Operating Expenses	145,961			145,961 ^a		
14	Indirect Cost Assessment	140,739			140,739 ^a		
15		1,783,553					

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 Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.						
3							
4	(6) DIVISION OF INSURANCE						
5	Personal Services	6,993,579			6,993,579 ^a		
6					(86.3 FTE)		
7	Operating Expenses	299,455			299,455 ^a		
8	Out-of-State Travel						
9	Expenses	50,000			50,000(I) ^b		
10	Senior Health Counseling						
11	Program	533,253					533,253(I) ^c
12							(2.0 FTE)
13	Transfer to CAPCO						
14	Administration	85,291			85,291 ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Reinsurance						
2	Program	1,015,122			1,015,122 ^d		
3					(4.0 FTE)		
4	Indirect Cost Assessment	862,658			825,791 ^a		36,867(I) ^c
5		<u>9,839,358</u>					

7 ^a Of these amounts, an estimated \$8,179,874 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
8 Settlements Cash Fund created in Section 10-7-619, C.R.S.

9 ^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
10 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
11 for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

12 ^c These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

13 ^d This amount shall be from the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), C.R.S.

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) PUBLIC UTILITIES COMMISSION						
2	Personal Services	11,221,099			11,221,099 ^a		
3					(103.8 FTE)		
4	Operating Expenses	636,190			636,190 ^a		
5	Expert Testimony	25,000			25,000 ^a		
6	Disabled Telephone Users						
7	Fund Payments	837,350			837,350(I) ^b		
8	Transfer to Reading Services						
9	for the Blind Cash Fund	510,000			510,000 ^a		
10	Commission for the Deaf and						
11	Hard of Hearing Cash Fund	1,992,589			1,992,589 ^a		
12	Colorado Bureau of						
13	Investigation Background						
14	Checks Pass-through	104,377			104,377 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Highway-Rail Crossing							
2 Signalization Fund	244,800				244,800 ^c		
3 Indirect Cost Assessment	975,628				935,823 ^a		39,805(I) ^d
4		16,547,033					

6 ^a Of these amounts, an estimated \$9,051,811 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,798,195
7 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,133,597 shall be from the Public Utilities Commission Motor
8 Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$733,987 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an
9 estimated \$406,100 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., an estimated \$217,312 shall be from the Colorado High Cost
10 Administration Fund created in Section 40-15-208 (3)(a), C.R.S., and an estimated \$84,076 shall be from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I),
11 C.R.S.

12 ^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
13 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.

14 ^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), C.R.S.

15 ^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(8) DIVISION OF REAL ESTATE						
3	Personal Services	4,014,743			4,014,743 ^a		
4					(48.9 FTE)		
5	Operating Expenses	198,627			198,627 ^a		
6	Commission Meeting Costs	36,332			36,332 ^a		
7	Hearings Pursuant to						
8	Complaint	4,000			4,000 ^a		
9	Mortgage Broker Consumer						
10	Protection	241,681			241,681 ^a		
11	Indirect Cost Assessment	441,164			441,164 ^a		
12		<u>4,936,547</u>					

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) DIVISION OF PROFESSIONS AND OCCUPATIONS						
2	Personal Services	15,988,710					
3		(200.5 FTE)					
4	Operating Expenses	1,610,460					
5	Office of Expedited						
6	Settlement Program Costs	459,600					
7		(5.0 FTE)					
8	Hearings Pursuant to						
9	Complaint	307,075					
10	Payments to Department of						
11	Health Care Policy and						
12	Financing	14,652					
13	Indirect Cost Assessment	1,860,347					
14		<hr style="width: 100%; border: 0.5px solid black;"/>	20,240,844		19,647,393 ^a	593,451 ^b	
15							

APPROPRIATION FROM

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

1 ^a Of this amount, an estimated \$19,442,780 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
 2 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), C.R.S.

3 ^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
 4 Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment
 5 from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

6
7

8 **(10) DIVISION OF SECURITIES**

9 Personal Services	2,417,638			2,417,638 ^a		
10				(24.0 FTE)		
11 Operating Expenses	99,064			99,064 ^a		
12 Hearings Pursuant to						
13 Complaint	19,594			19,594 ^a		
14 Board Meeting Costs	4,500			4,500 ^a		
15 Securities Fraud Prosecution	1,219,580			1,219,580 ^a		

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	216,522			216,522 ^a		
2		3,976,898					
3							

4 ^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

5

6 **(11) DIVISION OF CONSERVATION**

7	Conservation Easement						
8	Program Costs	465,410			465,410 ^a		
9					(3.8 FTE)		
10	Indirect Cost Assessment	34,283			34,283 ^a		
11		499,693					

13 ^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, 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	TOTALS PART XVIII						
2	(REGULATORY						
3	AGENCIES)	\$120,851,687	\$2,216,314		\$111,105,646 ^a	\$5,639,571	\$1,890,156 ^b
4							

5 ^a Of this amount, \$19,625,106 contains an (I) notation.

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

7

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XIX							
DEPARTMENT OF REVENUE							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration and Support							
6	Personal Services	12,852,745	4,529,534		814,631 ^a	7,508,576 ^b	4(I)
7		(138.0 FTE)					
8	Health, Life, and Dental	16,992,741	6,547,644		10,328,497 ^a	8,002 ^b	108,598(I)
9	Short-term Disability	163,744	73,725		88,898 ^a	74 ^b	1,047(I)
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	4,819,110	1,997,077		2,786,870 ^a	2,322 ^b	32,841(I)
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	4,819,110	1,997,077		2,786,870 ^a	2,322 ^b	32,841(I)
15	Salary Survey	3,213,596	1,282,289		1,908,289 ^a	1,516 ^b	21,502(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	2,256,397	919,342		1,320,330 ^a	1,104 ^c	15,621(I)
2	Shift Differential	102,026			102,026 ^a		
3	Workers' Compensation	544,854	207,799		337,055 ^a		
4	Operating Expenses	3,248,139	2,098,377		1,149,762 ^a		
5	Postage	97,272	52,165		45,107 ^a		
6	Legal Services	4,708,158	2,362,267		2,345,891 ^a		
7	Administrative Law Judge						
8	Services	12,770			12,770 ^a		
9	Payment to Risk						
10	Management and Property						
11	Funds	425,411	162,245		263,166 ^a		
12	Vehicle Lease Payments	838,511	130,204		708,307 ^a		
13	Leased Space	6,973,403	1,016,711		5,956,692 ^a		
14	Capitol Complex Leased						
15	Space	902,495	336,367		566,128 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	7,754,351		7,125,333		629,018 ^a	
2	CORE Operations	987,111		376,468		610,643 ^a	
3	Utilities	83,703				83,703 ^a	
4		71,795,647					

^a Of these amounts, \$929,446 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$578,117 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$518,705 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$464,746 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., \$213,334 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$192,287(I) shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., \$11,668 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., and \$29,934,363 shall be from various sources of cash funds. Appropriations from the Sports Betting Fund are shown for informational purposes only as the fund is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S.

^b Of these amounts, it is estimated that \$6,639,874 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 \$882,938 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 This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions section.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Hearings Division						
3	Personal Services	2,503,848			2,503,848 ^a		
4		(33.3 FTE)					
5	Operating Expenses	110,412			110,412 ^a		
6	Indirect Cost Assessment	253,913			253,913 ^a		
7		2,868,173					
8							
9	^a Of these amounts, \$188,701 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.,						
10	\$168,484 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$162,913 shall be from the Marijuana Cash						
11	Fund created in Section 44-10-801 (1)(a), C.R.S., \$38,102 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132						
12	(4)(b)(II)(A), C.R.S., \$13 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., and \$2,309,960 shall be from various sources of cash funds.						
13							
14		74,663,820					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) TAXATION BUSINESS GROUP						
2	(A) Administration						
3	Personal Services	567,667	542,905		24,762 ^a		
4	(5.0 FTE)						
5	Operating Expenses	12,543	12,543				
6	Tax Administration IT						
7	System (GenTax) Support	5,968,950	5,951,058		17,892 ^b		
8	IDS Print Production	4,624,048	4,624,048				
9		<u>11,173,208</u>					

10
11

12 ^a Of this amount, it is estimated that \$22,666 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,096 shall be from the Highway Users Tax
13 Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

14 ^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 \$7,892 shall be from various sources of cash funds.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Taxation Services						
2	Personal Services	29,402,046	28,019,213		1,228,748 ^a	154,085 ^b	
3		(393.1 FTE)					
4	Operating Expenses	3,335,375	3,316,442		18,933 ^a		
5	Joint Audit Program	131,244	131,244				
6	Mineral Audit Program	918,132				66,000 ^c	852,132(I) ^d
7							(10.2 FTE)
8	Document Management	4,634,987	4,596,468		38,519 ^e		
9	Fuel Tracking System	501,145	126		501,019 ^f		
10					(1.5 FTE)		
11	Indirect Cost Assessment	11,364			11,364 ^f		
12		<u>38,934,293</u>					
13							

APPROPRIATION FROM

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

1 ^a Of these amounts, \$998,758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$82,251 shall be from the Donate to a Colorado Nonprofit Fund
2 created in Section 39-22-5104 (1), C.R.S., \$64,373 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,708 shall be from the Tobacco Settlement
3 Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., \$22,274 shall be from the Tobacco Tax Enforcement Cash Fund created
4 in Section 39-28-107 (1)(b), C.R.S., and \$20,317 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. Expenditures from the Tobacco Settlement Defense Account
5 of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

6 ^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

7 ^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
8 \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

9 ^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.

10 ^e This amount shall be from various sources of cash funds.

11 ^f These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

12

13 **(C) Tax Conferee**

14 Personal Services	1,574,018	1,476,735	97,283 ^a
15		(13.6 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	60,905		60,905			
2		1,634,923					
3							
4	^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives						
5	and Marketing line item in Economic Development Programs and originated as user fees.						
6							
7	(D) Special Purpose						
8	Cigarette Tax Rebate	8,686,720		8,686,720(I) ^a			
9	Amendment 35 Distribution						
10	to Local Governments	1,265,742			1,265,742 ^b		
11	Old Age Heat and Fuel and						
12	Property Tax Assistance						
13	Grant	6,327,420		6,327,420(I) ^c			
14	Commercial Vehicle						
15	Enterprise Sales Tax Refund	120,524			120,524 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Retail Marijuana Sales Tax						
2	Distribution to Local						
3	Governments	34,830,000		34,830,000(I) ^e			
4		51,230,406					

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		102,972,830					
3							
4	(3) DIVISION OF MOTOR VEHICLES						
5	(A) Administration						
6	Personal Services	3,989,914	470,851		3,467,553 ^a	51,510 ^b	
7		(48.9 FTE)					
8	Operating Expenses	550,591	63,682		483,519 ^a	3,390 ^b	
9	DRIVES Maintenance and						
10	Support	7,022,947	18,000		7,004,947 ^a		
11		<u>11,563,452</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 \$6,207,639 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.,
2 an estimated \$4,691,174 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., an estimated \$39,182 shall be from the Department of Revenue
3 Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., and an estimated \$18,024 shall be from the First Time Drunk
4 Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

5 ^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

6

7 **(B) Driver Services**

8 Personal Services	24,315,270		3,167,300		21,027,151 ^a	120,819 ^b
	(426.6 FTE)					
10 Operating Expenses	3,451,646		1,511,227		1,930,249 ^a	10,170 ^b
11 Drivers License Documents	6,412,457				6,412,457 ^c	
12 Ignition Interlock Program	669,106				669,106 ^d	
13					(6.9 FTE)	
14 Indirect Cost Assessment	3,375,370				3,375,370 ^a	
15	38,223,849					

APPROPRIATION FROM

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

1

2 ^a Of these amounts, an estimated \$23,669,090 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and an estimated \$2,663,680 shall be from various
3 sources of cash funds.

4 ^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

5 ^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

6 ^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.

7

8

9 **(C) Vehicle Services**

10 Personal Services	2,425,463		502,180		1,923,283 ^a	
	(44.9 FTE)					
12 Operating Expenses	1,277,745		926,157		351,588 ^a	
13 License Plate Ordering	6,091,790		216,315		5,875,475 ^b	

		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 ^c		
4					(1.0 FTE)		
5	Emissions Program	1,172,261			1,172,261 ^d		
6					(15.0 FTE)		
7	Indirect Cost Assessment	446,295			446,295 ^a		
8		<u>11,755,997</u>					

10 ^a Of these amounts, an estimated \$2,617,047 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.,
11 and an estimated \$104,119 shall be from various sources of cash funds.

12 ^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S.+

13 ^c This amount 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.

14 ^d 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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(D) County Support Services					
2	Operating Expenses	2,356,535			2,356,535 ^a	
3	County Office Asset					
4	Maintenance	511,430			511,430 ^a	
5	County Office					
6	Improvements	36,000			36,000 ^a	
7		<u>2,903,965</u>				

^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.

64,447,263

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) 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	13,934		111		8,885 ^a	4,938 ^b
6		<u>1,112,371</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) ^b		
3	Distribution to Gaming						
4	Cities and Counties	23,788,902			23,788,902(I) ^b		
5	Indirect Cost Assessment	826,586			826,586(I) ^b		
6		<u>39,588,061</u>					

8 ^a Of these amounts, \$8,322,464 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
9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the
10 Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly, and
11 \$1,713,830 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(b), C.R.S., which is shown for informational purposes only because it is continuously
12 appropriated.

13 ^b 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
14 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
15 related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Liquor and Tobacco Enforcement Division						
Personal Services	3,979,908	180,228		3,799,680 ^a		
	(51.5 FTE)					
Operating Expenses	443,099	6,965		436,134 ^a		
Indirect Cost Assessment	381,303			381,303 ^a		
	<u>4,804,310</u>					

^a Of these amounts, \$4,267,117 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 from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Division of Racing Events						
2	Personal Services	969,774			969,774 ^a		
3					(7.7 FTE)		
4	Operating Expenses	202,320			202,320 ^a		
5	Purses and Breeders Awards	1,400,000			1,400,000 ^b		
6	Indirect Cost Assessment	58,972			58,972 ^a		
7		2,631,066					
8							
9	^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.						
10	^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), C.R.S.						
11							
12	(E) Motor Vehicle Dealer Licensing Board						
13	Personal Services	2,474,903			2,474,903 ^a		
14					(32.3 FTE)		
15	Operating Expenses	325,887			325,887 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	247,372			247,372 ^a	
2		3,048,162				
3						
4	^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.					
5						
6						
7	(F) Marijuana Enforcement					
8	Marijuana Enforcement	14,868,384			14,868,384 ^a	
9					(148.6 FTE)	
10	Transfers to Department of					
11	Public Health and					
12	Environment, Laboratory					
13	Services for Marijuana					
14	Laboratory Testing					
15	Reference Library	1,336,719			1,336,719 ^a	

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	1,202,172			1,202,172 ^a		
2		17,407,275					
3							
4	^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.						
5							
6		68,591,245					
7							
8							
9	(5) STATE LOTTERY DIVISION						
10	Personal Services	8,945,306			8,945,306 ^a		
11					(102.1 FTE)		
12	Operating Expenses	1,540,533			1,540,533 ^a		
13	Payments to Other State						
14	Agencies	239,410			239,410 ^a		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Marketing and						
2	Communications	14,700,000			14,700,000 ^a		
3	Multi-State Lottery Fees	177,433			177,433 ^a		
4	Vendor Fees	26,123,699			26,123,699 ^a		
5	Retailer Compensation	60,845,933			60,845,933 ^a		
6	Indirect Cost Assessment	762,890			762,890 ^a		
7		113,335,204					
8							
9	^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.						
10							
11							
12	TOTALS PART XIX						
13	(REVENUE)	<u>\$424,010,362</u>	<u>\$136,861,161^a</u>		<u>\$277,722,875^b</u>	<u>\$8,361,740</u>	<u>\$1,064,586^c</u>
14							

APPROPRIATION FROM

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

1 ^a Of this amount, \$49,844,140 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
2 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
3 of Section 24-75-201.1, C.R.S.

4 ^b Of this amount, \$39,780,348 contains an (I) notation.

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

6

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XX						
2	DEPARTMENT OF STATE						
3							
4	(1) ADMINISTRATION DIVISION						
5	Personal Services	2,064,622					
6		(21.1 FTE)					
7	Health, Life, and Dental	1,599,943					
8	Short-term Disability	18,277					
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	578,281					
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	578,281					
14	Salary Survey	378,464					
15	PERA Direct Distribution	255,791					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	51,618					
2	Operating Expenses	450,000					
3	Legal Services	648,827					
4	Outside legal services	25,000					
5	Administrative Law Judge						
6	Services	16,040					
7	Payment to Risk						
8	Management and Property						
9	Funds	159,124					
10	Vehicle Lease Payments	12,443					
11	Leased Space	1,205,433					
12	Payments to OIT	504,868					
13	CORE Operations	19,539					
14	Electronic Recording						
15	Technology Board	2,222,375					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	148,425					
2	Discretionary Fund	5,000					
		10,942,351					
3					10,942,351 ^a		
4							
5	^a Of this amount, \$8,719,976 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$2,222,375(I) shall be from the Electronic Recording						
6	Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.						
7							
8							
9	(2) INFORMATION TECHNOLOGY DIVISION						
10	Personal Services ¹⁰¹	6,116,151					
11		(46.0 FTE)					
12	Operating Expenses	503,724					
13	Hardware/Software						
14	Maintenance	2,405,550					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Technology						
2	Asset Management	445,418					
3			9,470,843	271,360	9,199,483 ^a		
4							
5	^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
6							
7	(3) ELECTIONS DIVISION						
8	Personal Services	3,007,901			3,007,901 ^a		
9					(39.7 FTE)		
10	Operating Expenses	326,350			326,350 ^a		
11	Help America Vote Act						
12	Program ¹⁰²	1,436,773			1,436,773(I) ^b		
13	Local Election						
14	Reimbursement ¹⁰³	3,200,000			3,200,000 ^a		
15	Initiative and Referendum	165,000			165,000 ^a		

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Document Management	611,283			611,283 ^a		
2							8,747,307
3							

4 ^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

5 ^b Of this amount, \$1,426,773 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$10,000 shall be from the Federal Elections Assistance
6 Fund created in Section 1-1.5-106 (1)(a), C.R.S., which is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation
7 of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year
8 spending for the purposes of Section 20 of Article X of the State Constitution.

11 **(4) BUSINESS AND LICENSING DIVISION**

12	Personal Services	2,597,268
13		(38.7 FTE)
14	Operating Expenses	126,380

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Business Intelligence Center						
2	Personal Services	629,580					
3	(1.0 FTE)						
4	Business Intelligence Center						
5	Operating Expenses	150,000					
6			3,503,228		3,503,228 ^a		
7							
8	^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.						
9							
10							
11	TOTALS PART XX						
12	(STATE)		\$32,663,729	\$271,360	\$32,392,369 ^a		

14 ^a Of this amount, \$2,232,375 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.

101 Department of State, Information Technology Division, Personal Services -- Of this appropriation, \$271,360 General Fund remains available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.

102 Department of State, Elections Division, Help America Vote Act Program -- Of this amount, \$10,000 is for informational purposes only, and \$866,773 remains available for expenditure until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.

103 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
	\$	\$	\$	\$	\$	\$	\$

PART XXI

DEPARTMENT OF TRANSPORTATION

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(1) ADMINISTRATION		37,676,063			37,613,173 ^a	62,890 ^b	
		(158.0 FTE)					
^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.							
^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.							
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS		1,711,008,666			1,067,390,097(I) ^a	1,415,206(I) ^b	642,203,363(I)
		(3,156.0 FTE)					

APPROPRIATION FROM

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

1 ^a Of this amount, \$1,041,013,303 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$26,376,794 shall be from various department sources including: the
2 Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section
3 43-4-811 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and interest earnings from the loans and balances of the Transportation Infrastructure
4 Revolving Fund created in Section 43-1-113.5 (1), C.R.S.

5 ^b This amount shall be funded from various sources of reappropriated funds.

6

7 **(3) STATEWIDE BRIDGE**

8 ENTERPRISE	125,344,441		125,344,441(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	22,680,735			18,680,735(I) ^a	4,000,000(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	COMMISSION	400,000			400,000 ^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	(6) SPECIAL PURPOSE						
11	First Time Drunk Driving						
12	Offender Account	600,000			600,000 ^a		
13	Marijuana Impaired Driving						
14	Program	950,000			950,000 ^b		
15		1,550,000					

APPROPRIATION FROM

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

1

2 ^a This amount shall be from the 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.

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

4

5

6 **TOTALS PART XXI**

(TRANSPORTATION)	\$1,898,659,905			\$1,250,978,446 ^a	\$5,478,096 ^b	\$642,203,363 ^c
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8

9 ^a Of this amount, \$1,211,415,273 contains an (I) notation.

10 ^b Of this amount, \$5,415,206 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
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
1							
2							
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,725,681		772,725		952,956 ^a	
6		(24.4 FTE)					
7	Health, Life, and Dental	341,626		189,091		152,535 ^b	
8	Short-term Disability	3,995		2,481		1,514 ^b	
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	124,737		77,414		47,323 ^b	
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	124,737		77,414		47,323 ^b	
14	Salary Survey	74,044		45,560		28,484 ^b	
15	PERA Direct Distribution	55,339		34,051		21,288 ^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	14,760	14,760				
5	Operating Expenses	185,581	185,581				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 ^b		
8	Legal Services	279,766	50,373		229,393 ^c		
9	Capitol Complex Leased						
10	Space	65,590	65,590				
11	Payments to OIT	190,396	95,199		95,197 ^b		
12	CORE Operations	315,383	141,922		173,461 ^b		
13	Charter School Facilities						
14	Financing Services	7,500			7,500(I) ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000		5,000			
2							3,526,703
3							

4 ^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created
5 in Section 38-13-116.5 (1)(a), C.R.S.

6 ^b Of these amounts, \$568,869 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 \$4,540 shall be from various
7 sources of cash funds.

8 ^c Of this amount, it is estimated that \$168,226(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$38,228 shall be from the principal
9 balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$22,939 shall be from interest or income earned on the investment of the money in the
10 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
11 Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

12 ^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
13 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
14 20 of Article X of the State Constitution.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) UNCLAIMED PROPERTY PROGRAM						
2	Personal Services	1,035,088			1,035,088 ^a		
3					(17.0 FTE)		
4	Operating Expenses	496,219			496,219 ^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		2,593,453					

11 ^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

12 ^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant
13 to Section 38-13-116.5 (2)(b), C.R.S.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) SPECIAL PURPOSE						
2	Senior Citizen and Disabled						
3	Veteran Property Tax						
4	160,792,867		160,792,867(I) ^a				
5	Highway Users Tax Fund -						
6	209,860,585				209,860,585(I) ^b		
7	Highway Users Tax Fund -						
8	144,221,371				144,221,371(I) ^b		
9	Property Tax						
10	Reimbursement for						
11	Property Destroyed by						
12	1,000,000		1,000,000				
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	13,000,000		62,000,000 ^e		
8	Direct Distribution for						
9	Unfunded Actuarial						
10	Accrued PERA Liability	225,000,000	167,440,377(I) ^f			57,559,623(I) ^g	
11		835,068,067					

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.

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART XXII						
2	(TREASURY)	\$841,188,223	\$343,996,689 ^a		\$422,198,667 ^b	\$74,992,867 ^c	
3							
4	^a Of this amount, \$328,233,244 contains an (I) notation and \$160,792,867 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, \$355,057,682 contains an (I) notation; \$354,081,956 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	\$34,609,977,312	\$9,384,103,161 ^a	\$2,541,061,637 ^b	\$9,538,221,623 ^c	\$2,185,434,154 ^d	\$10,961,156,737 ^e
13							

14 ^a Of this amount, \$378,107,384 contains an (I) notation and \$210,667,007 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, \$2,540,221,635 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$840,002 shall be General Fund Exempt pursuant to
2 Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,252,694 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1,
3 C.R.S. Further, \$4,412,692 contains an (I) notation.

4 ^c Of this amount, \$2,679,921,147 contains an (I) notation; \$150,891,200 contains an (L) notation; and \$174,508,485 is 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, \$175,538,633 contains an (I) notation.

7 ^e Of this amount, \$2,756,066,621 contains an (I) notation.

8

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 2021-
17 22 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) Three million dollars (\$3,000,000) in interest earnings in the
14 2020-21 fiscal year in the capital construction fund pursuant to section
15 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute
16 state fiscal year spending as defined in section 24-77-102 (17)(a),
17 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) STATE AGENCIES			
5			(A) Department of Agriculture			
6			Code and Safety Updates, Events			
7						
			Center, Colorado State Fair	1,153,056		1,153,056
8						
9			(B) Department of Corrections			
10			Improve Accessibility, Fremont			
11						
			Correctional Facility	1,891,058		
12			Improve Door Security, Cellhouse			
13			3, Colorado Territorial Correctional			
14						
			Facility	1,645,295		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Improve Door Security, Lower					
2	North, Buena Vista Correctional					
3	Facility	1,615,288				
4	Replace Roof, Administration					
5	Building, Colorado Territorial					
6	Correctional Facility	1,058,021				
7		<u>6,209,662</u>	6,209,662			
8						
9	(C) Department of Education					
10	Install Fire Sprinklers and Update					
11	HVAC and ADA, Hubert Work					
12	Gymnasium, Colorado School for					
13	the Deaf and the Blind	1,559,927				
14	Roof Replacements, West and Argo					
15	Halls, Colorado School for the Deaf					
16	and the Blind	1,443,067				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Improve Site Drainage and Safety,					
2	Talking Book Library	529,744				
3		<u>3,532,738</u>	3,532,738			
4						
5	(D) Office of the Governor - Office of Information Technology					
6	Replace Microwave Towers, Group					
7	F	1,315,802	1,315,802			
8						
9	(E) Department of Higher Education - History Colorado					
10	Replace Roofs, Santa Fe Trail					
11	Museum and Baca House	223,919	223,919			
12						
13	(F) Department of Human Services					
14	Refurbish Ash Conveyor System,					
15	Heat Plant, Colorado Mental Health					
16	Institute at Pueblo	1,860,384				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Replace Roofs, Five Buildings,					
2	Colorado Mental Health Institute at					
3	Fort Logan	1,812,524				
4	Repair/Replace Sewer and Steam					
5	Producers, Colorado Mental Health					
6	Institute at Fort Logan	1,794,921				
7	Refurbish Secondary and					
8	Emergency Electrical Systems, Tier					
9	1, Colorado Mental Health Institute					
10	at Pueblo	1,791,932				
11	Refurbish HVAC and Mechanical					
12	Equipment, Zebulon Pike, Pueblo,					
13	and Spring Creek Youth Services					
14	Centers	1,575,149				
15	Upgrade Interiors Group Home	1,035,555				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Refurbish HVAC Systems, B					
2	Building, Colorado Mental Health					
3	Institute at Fort Logan	986,078				
4	Replace Hydronic Valves, Southern					
5	District	930,303				
6	Replace HVAC Systems, Platte					
7	Valley and Marvin Foote Youth					
8	Services Centers	685,036				
9	Improve ADA Accessibility	188,278				
10		<u>12,660,160</u>	12,660,160			
11						
12	(G) Department of Local Affairs					
13	Replace Chiller, Building 5, Fort					
14	Lyon	227,300	227,300			
15						
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(H) Department of Military and Veterans Affairs					
2	Site Security Lighting Upgrade,					
3	Montrose and Chestnut Readiness					
4	Centers	648,160				
5	Mitigate Site Flooding Risk and					
6	Repair Building Envelope, Watkins					
7	Armory	385,080				
8	Replace Fire Alarm and Upgrade					
9	for Code and Security, Buckley Air					
10	Force Base Building 1500	339,546				
11		<u>1,372,786</u>	524,353			848,433(I)
12						
13	(I) Department of Personnel					
14	Controlled Maintenance Emergency					
15	Account	3,000,000				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Water and Fire Line Replacement,					
2	Camp George West	1,799,255				
3	Upgrade/Replace HVAC Systems,					
4	690 and 700 Kipling	1,503,051				
5	Replace Plumbing and Abate					
6	Asbestos, Centennial Building	1,440,849				
7	Restroom Modernization, 1881					
8	Pierce Street	1,182,928				
9	Replace Freight Elevator, State					
10	Capitol Building	584,212				
11		<u>9,510,295</u>	9,510,295			
12						
13	(J) Department of Public Health and Environment					
14	Replace Emergency Generator,					
15	Argo Water Treatment Facility	321,974	321,974			
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1		36,527,692				
2						
3	(2) INSTITUTIONS OF HIGHER EDUCATION					
4	(A) Adams State University					
5	Repair Electrical Distribution,					
6	Campus	1,635,526				
7	Upgrade Campus Security and					
8	Safety	1,294,152				
9		<u>2,929,678</u>	2,929,678			
10						
11	(B) Arapahoe Community College					
12	Replace HVAC Primary					
13	Equipment, Main Building	1,912,304	1,912,304			
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(C) Auraria Higher Education Center					
2	Replace Main Electrical					
3	Switchgear, Campus	1,263,359				
4	Provide ADA Walkways, Curtis					
5	and Champa Streets and Classroom					
6	Courtyard	1,117,216				
7	Replace Fire Sprinkler System,					
8	North Classroom Building	1,074,241				
9	Replace Transformers at North					
10	Chiller and PE Events Center	253,880				
11		<u>3,708,696</u>	3,708,696			
12						
13	(D) Community College of Aurora					
14	Roof Replacement, Administration					
15	Building	572,934	572,934			
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(E) Colorado Community College System at Lowry					
3	Upgrade HVAC System, Building					
4	905	1,994,717				
5	Upgrade HVAC, Building 859					
6	Install New Boilers, Chiller, AHUs					
7	and Upgrade the Controls, Building					
8	999	1,093,378				
9		<u>4,279,971</u>		4,279,971		
10						
11	(F) Colorado Mesa University					
12	Upgrade HVAC and Control					
13	Systems, Lowell Heiny Hall					
14	Upgrade HVAC, BAS, and Security					
15	Systems, Wubben and Health					
16	Science	182,435				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Replace Boiler, Maverick Center	121,275				
2		<u>1,446,642</u>	1,446,642			
3						
4	(G) Colorado Northwestern Community College					
5	Replace Roof, Windows, Blakeslee					
6	and Allesbrooke Buildings, Rangely					
7	Campus	717,475				
8	Upgrade and Repair Campus					
9	Access Control and Camera					
10	System, Rangely Campus	511,148				
11		<u>1,228,623</u>	1,228,623			
12						
13	(H) Colorado School of Mines					
14	Install Emergency Responder Radio					
15	Amplification	619,985				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Replacement of Hazardous					
2	Laboratory Exhaust Fans	496,873				
3	Repair Elevators, Five Buildings	434,833				
4		<u>1,551,691</u>	1,551,691			
5						
6	(I) Colorado State University					
7	Refurbish Water Wells, Pumps,					
8	Ditches, ARDEC	1,090,497				
9	Replace Roof, Engineering					
10	Building, B Wing	538,891				
11	Repair C Basin Sanitary Sewer					
12	Outfall	517,012				
13	Separate Domestic and Industrial					
14	Plumbing Systems, Plant Sciences					
15	Building	514,553				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Replacement Domestic Water Line,					
2	East Drive	504,134				
3	Replace Roof, Centennial Hall	484,382				
4	Improve ADA Accessibility	377,862				
5	Install Fire Sprinkler, Danforth					
6	Chapel	124,194				
7		<u>4,151,525</u>	4,151,525			
8						
9	(J) Colorado State University - Pueblo					
10	Replace/Upgrade Building Fire					
11	Alarm Equipment, Campuswide	1,193,814				
12	Replace Campus Water Lines	924,495				
13	Refurbish Elevators, Upgrade ADA					
14	Compliance, Four Building	890,193				
15		<u>3,008,502</u>	3,008,502			
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(K) Fort Lewis College					
2	Replace Fire Alarm Equipment,					
3	Multiple Buildings	1,477,247	1,477,247			
4						
5	(L) Front Range Community College					
6	Repair/Upgrade VAV Boxes and					
7	Controls, College Hill Library	2,176,349	1,305,809	870,540 ^a		
8	Replace RTUs, College Hill					
9	Library, Westminster Campus	1,994,354	1,196,612	797,742 ^a		
10	Replace HVAC System and					
11	Controls, Challenger Point, Larimer					
12	Campus	1,164,328	1,164,328			
13	Replace Harmony Library Roof,					
14	Larimer Campus	482,662	482,662			
15		<u>5,817,693</u>				
16						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^ These amounts shall be from a forty percent match from the City of Westminster.					
2						
3	(M) Lamar Community College					
4	Replace Roofs, Bowman, Trustees,					
5	and Wellness Center Buildings	759,440				
6	Campus Accessibility Compliance	682,500				
7		<u>1,441,940</u>	1,441,940			
8						
9	(N) Morgan Community College					
10	Replace Campus Irrigation System	1,238,903	1,238,903			
11						
12	(O) Northeastern Junior College					
13	Replace Roof and East Entrance					
14	and Update Fire Alarm, Knowles					
15	Hall	711,500	711,500			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(S) Red Rocks Community College					
2	Replace Coil and Supply Fan, West					
3	End RTU, Main Building,					
4	Lakewood Campus	844,310				
5	Refurbish West Wing Elevator,					
6	Lakewood Campus	299,731				
7		<u>1,144,041</u>	1,144,041			
8						
9	(T) Trinidad State Junior College					
10	Replace Roof, Mullen Building	327,306	327,306			
11						
12	(U) University of Colorado at Boulder					
13	Repair Exterior Structure, Macky					
14	Auditorium	1,086,807				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Install Rooftop Fall Protection,					
2	Muenzinger, Porter, and Imig					
3	Buildings	1,032,016				
4	Upgrade Elevators, Duane and					
5	Ramaley Buildings	911,169				
6	Replace Fire Alarm Control Panel,					
7	EC Civil and Classroom Buildings	616,404				
8		<u>3,646,396</u>	3,646,396			
9						
10	(V) University of Colorado at Colorado Springs					
11	Replace VAV and Upgrade					
12	Controls, Engineering Building	1,999,350				
13	Replace AHU and Return Air					
14	System, Columbine Hall	646,048				
15	Modernize Elevators	288,225				
16		<u>2,933,623</u>	2,933,623			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(W) University of Colorado Denver					
3	Upgrade Electrical Systems, CU					
4	Denver Building	1,321,872				
5	Replace Chiller, Fitzsimons					
6	Building	1,122,100				
7	Improve Heating System, Building					
8	500	821,737				
9		<u>3,265,709</u>		3,265,709		
10						
11	(X) University of Northern Colorado					
12	Replace Chiller, Michener	922,705				
13	Replace Chiller, Candelaria Hall	902,545				
14		<u>1,825,250</u>		1,825,250		
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(Y) Western Colorado University					
2	Upgrade HVAC Systems,					
3	Academic Buildings	884,785	884,785			
4						
5		53,059,832				
6						
7	TOTALS PART I					
8	(CONTROLLED					
9	MAINTENANCE)	<u>\$89,587,524</u>	<u>\$87,070,809</u>	<u>\$1,668,282</u>	<u></u>	<u>\$848,433</u>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
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PART II

STATE AGENCIES

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Department of Agriculture

Repair/Replace Water, Sanitary,
and Stormwater Infrastructure,
Colorado State Fair (Capital

Renewal) 3,383,907 3,383,907

(B) Department of Corrections

Steam Condensate Line
Replacement, Sterling Correctional
Facility (Capital Renewal)

8,487,496 8,487,496

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(C) Department of Higher Education					
2	(1) History Colorado					
3	Regional Museum Preservation					
4	Projects	310,000		310,000 ^a		
5						
6	^a Of this amount, \$210,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution, to be					
7	used pursuant to Section 44-30-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.					
8						
9	(D) Department of Human Services					
10	HVAC Replacement in Four					
11	Buildings, Colorado Mental Health					
12	Institute at Pueblo (Capital					
13	Renewal)	12,196,140	12,196,140			
14	Department-wide Facility Master					
15	Plan	1,758,841		1,758,841 ^a		
16		<u>13,954,981</u>				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	^a This amount shall be from the Fort Logan Land Sale Account within the Capital Construction Fund created in Section 24-75-302 (3.3), C.R.S.					
3						
4	(E) Department of Natural Resources					
5	(1) Division of Parks and Wildlife					
6	Infrastructure and Real Property					
7	Maintenance	18,840,500		18,840,500 ^a		
8						
9	^a Of this amount, it is estimated that \$18,540,500 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 Tax					
10	Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S.					
11						
12	(F) Department of Transportation					
13	Highway Construction Projects	500,000		500,000		
14						
15		45,476,884				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2						
3	(2) CAPITAL EXPANSION					
4	(A) Department of Military and Veterans Affairs					
5	Field Artillery Readiness Center	2,459,000	614,750			1,844,250(I)
6						
7	(B) Department of Natural Resources					
8	(1) Division of Parks and Wildlife					
9	Property Acquisition and					
10	Improvements	11,000,000		11,000,000 ^a		
11						
12	^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.					
13						
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(C) Department of Transportation					
2	Weather Radar System in					
3	Southwest Colorado	2,600,000	300,000	100,000 ^a	1,800,000 ^b	400,000(I)
4						
5	^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.					
6	^b Of this amount, \$1,700,000 shall be from funds received from the Department of Local Affairs and \$100,000 shall be from funds received from the Department of Natural Resources.					
7						
8		16,059,000				
9						
10	TOTALS PART II					
11	(STATE AGENCIES)	<u>\$61,535,884</u>	<u>\$25,482,293</u>	<u>\$32,009,341</u>	<u>\$1,800,000</u>	<u>\$2,244,250</u>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
PART III					
INSTITUTIONS OF HIGHER EDUCATION					
(1) CAPITAL RENEWAL AND RECAPITALIZATION					
(A) Arapahoe Community College					
	Health Programs Integration and				
	Annex Building Renovation				
	11,152,093		8,364,000	2,788,093 ^a	
^a This amount shall be from unrestricted institutional reserves.					
(B) Auraria Higher Education Center					
	AHEC Campus-wide HVAC				
	Infrastructure Replacement (Capital				
	Renewal)				
	20,563,100		20,353,100	210,000 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

1 ^a This amount shall be from deferred maintenance funds received from each of the three institutions on the AHEC campus.

2

3 **(C) Community College of Denver**

4 Boulder Creek Health Science

5 Center Renovation	15,747,133		13,227,592	2,519,541 ^a	
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6

7 ^a This amount shall be from unrestricted donations to the project's Foundation and unrestricted institutional reserves.

8

9 **(D) Colorado Mesa University**

10 Kinesiology Renovation and

11 Expansion	23,289,512		17,467,133	5,822,379 ^a	
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12

13 ^a This amount shall be from unrestricted institutional reserves.

14

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(E) Colorado State University - Pueblo					
2	Technology Building Renovation					
3	and Addition	17,122,654	16,952,654	170,000 ^a		
4						
5	^a This amount shall be from CSU-Pueblo institutional reserves.					
6						
7	(F) Lamar Community College					
8	Bowman Library Renovation	1,979,866	1,929,866	50,000 ^a		
9						
10	^a This amount shall be from unrestricted institutional reserves.					
11						
12	(G) Trinidad State Junior College					
13	Freudenthal Library Renovation	6,276,339	6,276,339			
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(H) University of Colorado at Boulder					
2	Hellems Arts and Sciences Building					
3	Renovation and Mary Rippon					
4	Outdoor Theatre Renovation	35,207,000	14,082,800	21,124,200 ^a		
5						
6	^a This amount shall be from campus cash funds, primarily derived from various uncommitted, unrestricted net assets for program improvements.					
7						
8	131,337,697					
9						
10	(2) CAPITAL EXPANSION					
11	(A) Community College of Aurora					
12	Diesel and Support Services					
13	Building	9,395,879	6,188,439	3,207,440 ^a		
14						
15	^a This amount shall be from the Community College of Aurora Foundation and unrestricted institutional reserves.					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(B) Colorado State University					
3	National Western Center Lease					
4	Purchase Payments	9,860,000		9,860,000 ^a		
5						
6	^a This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S.					
7						
8		19,255,879				
9						
10						
11	TOTALS PART III					
12	(INSTITUTIONS OF HIGHER					
13	EDUCATION)					
14		<u>\$150,593,576</u>	<u>\$104,841,923</u>	<u>\$45,751,653</u>	<u></u>	<u></u>
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	GRAND TOTALS					
2	(CAPITAL CONSTRUCTION)	\$301,716,984	\$217,395,025	\$79,429,276 ^a	\$1,800,000	\$3,092,683 ^b
3						

4 ^a Of this amount, \$400,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

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

6

1 **SECTION 4. Information technology projects appropriation.**

2 (1) (a) The sums in this section, or so much thereof as may be necessary
3 for the purposes specified, are hereby appropriated out of any funds
4 accrued or accruing to the information technology account within the
5 capital construction fund not otherwise appropriated and out of the cash
6 funds and federal funds specified for information technology projects at
7 the respective institutions and agencies enumerated in this section.

8 (b) Pursuant to section 24-75-303 (5)(a)(I), Colorado Revised
9 Statutes, the appropriations made in this section shall become available
10 upon passage and approval of this act and, if any appropriated project is
11 initiated within the fiscal year, the appropriation therefor shall remain
12 available until completion of the project or for a period of three years,
13 whichever comes first, at which time unexpended and unencumbered
14 balances shall revert to the funds from which they were appropriated.

15 (c) For purposes of section 20 of article X of the state constitution
16 and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the
17 unrestricted year-end balance of the capital construction fund for the
18 1991-92 fiscal year shall constitute a reserve. Consequently, any money
19 credited to the capital construction fund constitutes a reserve increase and
20 therefore constitutes state fiscal year spending, as defined in section

1 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred
2 or expended from the capital construction fund constitutes a reserve
3 transfer or expenditure which is excluded from state fiscal year spending,
4 as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

5 (d) Money appropriated in this section from the information
6 technology capital account within the capital construction fund includes
7 sums transferred pursuant to section 24-75-302 (2.3), Colorado Revised
8 Statutes, which sums constitute state fiscal year spending as defined in
9 section 24-77-102 (17)(a), Colorado Revised Statutes.

10 (e) Money appropriated in this section from cash funds shall
11 constitute state fiscal year spending as defined in section 24-77-102
12 (17)(a), Colorado Revised Statutes.

13 (2) Except as otherwise specifically noted, appropriations from
14 state funds shall be reduced by the amount of any funds received from
15 federal, local, private, or other state sources and not appropriated in this
16 act.

17 (3) Expenditures of funds appropriated for information technology
18 projects shall be in accord with section 17-24-111, Colorado Revised
19 Statutes, which requires institutions, agencies, and departments to
20 purchase such goods and services as are produced by the division of

1 correctional industries from said division.

2 (4) An information technology project for which the lowest bid is
3 in excess of the appropriation shall be redesigned to conform to the
4 appropriation.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1			PART I			
2			STATE AGENCIES			
3						
4	(1) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING					
5	Rural Connectivity	6,498,000	1,081,800			5,416,200(I)
6						
7	(2) DEPARTMENT OF HUMAN SERVICES					
8	Behavioral Health Infrastructure					
9	Investments	8,446,918	6,616,918			1,830,000(I)
10						
11	(3) DEPARTMENT OF LABOR AND EMPLOYMENT					
12	Modernize Colorado Automated					
13	Tax System	28,422,240		28,422,240 ^a		
14						
15	^a This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a)(II)(A), C.R.S.					

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART I					
(STATE AGENCIES)	\$43,367,158	\$7,698,718	\$28,422,240		\$7,246,200

PART II
INSTITUTIONS OF HIGHER EDUCATION

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University, Fort Lewis College, and Western Colorado University

Digital Transformation Initiative

for Rural Higher Education

9,291,975	9,199,055	92,920 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	a This amount shall be one-third from Adams State University institutional reserves, one-third from Fort Lewis College institutional reserves, and one-third from Western Colorado					
2	University institutional reserves.					
3						
4	(B) Community College of Denver					
5	Classroom and Conference Room					
6	Technology	1,697,743	1,595,878	101,865 ^a		
7						
8	a This amount shall be from unrestricted institutional reserves.					
9						
10	(C) Colorado Mesa University					
11	Network Security and Resiliency	2,472,417	2,249,898	222,519 ^a		
12						
13	a This amount shall be from unrestricted institutional reserves.					
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(D) Colorado Northwestern Community College					
2	Network and Security Upgrade	1,921,053	1,746,412	174,641 ^a		
3						
4	^a This amount shall be from unrestricted institutional reserves.					
5						
6	(E) Colorado School of Mines					
7	Re-envisioning Mines ERP and SIS	911,000	789,000	122,000 ^a		
8						
9	^a This amount shall be from an institutional capital reserves account.					
10						
11	(F) Colorado State University					
12	Upgrade Network Hardware	760,000	541,000	219,000 ^a		
13						
14	^a This amount shall be from student technology fees, Provost funding from the Education and General budget, and departmental funding from department base budget allocations.					
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(G) Lamar Community College					
2	Technology Equipment Upgrades	588,300	553,002	35,298 ^a		
3						
4	^a This amount shall be from unrestricted institutional reserves and the student technology fee.					
5						
6	(H) Metropolitan State University of Denver					
7	Reimagining the Campus Digital					
8	Experience	1,500,000	1,300,000	200,000 ^a		
9	Network Infrastructure					
10	Modernization	1,500,000	1,250,000	250,000 ^a		
11		<u>3,000,000</u>				
12						
13	^a This amount shall be from institution general fund reserves.					
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(I) Otero Junior College					
2	Technology and Equipment					
3	Upgrades	722,750	597,750	125,000 ^a		
4						
5	^a This amount shall be from unrestricted institutional reserves and the student technology fee.					
6						
7	(J) University of Northern Colorado					
8	Next Generation Cyber Secure					
9	Network	1,202,987	1,191,077	11,910 ^a		
10						
11	^a This amount shall be from the existing student technology fee.					
12						
13						
14	TOTALS PART II					
15	(INSTITUTIONS OF HIGHER					
16	EDUCATION)	<u>\$22,568,225</u>	<u>\$21,013,072</u>	<u>\$1,555,153</u>		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS					
(INFORMATION					
TECHNOLOGY PROJECTS)	\$65,935,383	\$28,711,790	\$29,977,393		\$7,246,200 ^a

^a 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, 2020.** In Session Laws of Colorado 2020, section
 2 of chapter 326, (HB 20-1360), **amend** Part V (2), (3), (4)(A)(2), (5), (6), (7)(A), (7)(D), the affected totals, and footnote 26, as Part V (2), (3), (4)(A)(2), (5), (6), (7)(D), and the affected
 3 totals are amended by section 1 of SB 21-043, as follows:

4 Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

9 **(2) MEDICAL SERVICES PREMIUMS**

10 Medical and Long-Term

11 Care Services for Medicaid

12 Eligible Individuals ¹⁹	9,251,785,394	2,152,393,884(M)	84,491,394 ^a	1,138,543,054 ^b	43,576,244 ^c	5,832,780,818
13	9,236,357,124	1,563,036,155(M)	635,104,923 ^a	1,102,256,549 ^b	43,466,455 ^c	5,892,493,042

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, ~~\$807,354,923~~ \$772,923,946 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$67,557,609~~
 2 \$68,849,567 shall be from recoveries and recoupments, ~~\$60,605,920~~ \$63,227,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.,
 3 ~~\$57,168,451~~ \$58,969,016 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
 4 from the University of Colorado School of Medicine, ~~\$43,740,119~~ \$29,816,797 represents public funds certified as expenditures incurred by public emergency medical transportation
 5 providers, ~~\$34,243,767~~ \$29,320,713 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$10,635,374~~ \$26,517,155 represents public funds certified as
 6 expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$4,666,833~~ \$78,398 shall be from the Medicaid
 7 Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$1,922,250~~ \$2,061,750 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets
 8 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
 9 purposes pursuant to Section 21 of Article X of the State Constitution, \$2,178,320 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$857,151
 10 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., ~~\$1,072,852~~ \$1,004,051 shall be from the Breast and Cervical Cancer Prevention and
 11 Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., ~~\$700,000~~ \$613,200 shall be from an intergovernmental transfer from Denver Health, \$250,000 shall be from the Nursing
 12 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.

13 ^c Of this amount, ~~\$32,609,135~~ \$32,475,500 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality
 14 Education Programs line item, ~~\$9,858,417~~ \$9,882,263 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division
 15 of this department, and \$1,108,692 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	875,858,153		202,033,828(M)		57,828,924*		615,995,401
4	869,040,805		200,356,948(M)		57,065,690 ^a		611,618,167
5	Behavioral Health						
6	14,370,820		2,556,911(M)		939,408*		10,874,501
7	13,863,346		2,486,792(M)		938,389 ^a		10,438,165
8		890,228,973					
9		882,904,151					

11 ^a Of these amounts, ~~\$58,743,333~~ \$57,979,954 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 ~~\$24,999~~
12 \$24,125 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) OFFICE OF COMMUNITY LIVING						
2	(A) Division of Intellectual and Developmental Disabilities						
3	(2) Medicaid Programs ²⁰						
4	Adult Comprehensive						
5	Services	545,917,456					
6		523,257,783					
7	Adult Supported Living						
8	Services	75,341,1027					
9		70,838,873					
10	Children's Extensive						
11	Support Services	30,587,543					
12		34,070,289					
13	Children's Habilitation						
14	Residential Program	6,434,595					
15		5,227,674					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Eligibility Determination						
2	and Waiting List						
3	Management	3,170,663					
4	Case Management						
5	Services ²¹	35,960,674					
6		35,203,645					
7		<u>697,412,033</u>	297,438,482(M)		9,442,141*		390,531,410
8		671,768,927	266,622,011 ^b		13,280,495 ^a		391,866,421

^a Of this amount, ~~\$7,457,742~~ \$7,520,046 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., ~~\$1,922,094~~ \$5,760,448 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,304~~ shall be from the Family Support Services Fund created 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.

^b OF THIS AMOUNT, THE (M) NOTATION APPLIES TO \$263,819,107.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) INDIGENT CARE PROGRAM						
2	Safety Net Provider						
3	203,515,816				90,543,350*		112,972,466(I)
4	195,317,270				85,548,964 ^a		109,768,306(I)
5	6,079,573		2,662,853(M)				3,416,720
6	10,764,010		4,714,637(M)				6,049,373
7	Appropriation from						
8	Tobacco Tax Cash Fund to						
9	387,132				387,132 ^b		
10	395,925				395,925 ^b		
11	24,557,880				24,557,880*		
12	25,807,145				25,807,145 ^c		
13	Children's Basic Health Plan						
14	5,083,274				1,467,541(H) ^d		3,615,733
15					1,412,134(H) ^d		3,671,140

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Basic Health Plan						
2	187,202,766		7,635,676	387,132 ^e	44,959,538(H) ^f		134,220,420
3	171,992,113		4,158,192	395,925 ^e	43,629,778(H) ^f		123,808,218
4		437,590,451					
5		415,439,310					
6							

7 ^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.

8 ^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
9 revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

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

11 ^d Of this amount, ~~\$1,461,671~~ \$1,406,485 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and ~~\$5,870~~ \$5,649 shall be from the Healthcare
12 Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

13 ^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
14 by Section 24-75-201.1, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f Of this amount, \$21,098,688 \$19,695,686 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$23,374,749						
2	\$23,447,991 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$386,100 shall be from the Colorado Immunization Fund created in Section						
3	25-4-2301, C.R.S., \$100,000 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.						
4							
5	(6) OTHER MEDICAL SERVICES						
6	Old Age Pension State						
7	Medical Program	10,000,000			10,000,000 ^a		
8	Senior Dental Program	2,990,358	2,962,510		27,848 ^b		
9	Commission on Family						
10	Medicine Residency						
11	Training Programs	7,130,420	3,123,124(M)				4,007,296
12	State University Teaching						
13	Hospitals - University of						
14	Colorado Hospital Authority	1,204,207	353,723(M)			211,050^c	639,434
15			330,343(M)			197,100 ^e	676,764

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	147,008,108	147,008,108				
4		154,639,036	154,639,036				
5	Public School Health						
6	Services Contract						
7	Administration	1,900,000	950,000				950,000
8	Public School Health						
9	Services	137,599,206			62,159,430 ^e		75,439,776(I)
10	Screening, Brief						
11	Intervention, and Referral to						
12	Treatment Training Grant						
13	Program ²⁴	500,000			500,000 ^d		
14			308,332,299				
15			315,963,227				

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

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

7 ^e 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.

8

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

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

11 **Office - Medicaid**

12 Funding²⁵	15,857,246	7,928,623(M)		7,928,623
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13	14,598,025	7,299,012(M)		7,299,013
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Office of Early Childhood - Medicaid Funding						
2	Division of Community and						
3	Family Support, Early						
4	Intervention Services	7,888,342		3,455,094(M)			4,433,248
5		7,968,022		3,494,934(M)			4,473,088
6							
7							
8	TOTALS PART V						
9	(HEALTH CARE						
10	POLICY AND						
11	FINANCING)²⁶						
		\$12,152,848,028	\$2,990,787,628	\$84,878,526 ^a	\$1,509,946,798 ^b	\$48,162,166	\$7,519,072,910 ^c
12		\$12,088,752,076	\$2,372,406,722	\$635,500,848 ^a	\$1,471,612,899 ^b	\$48,038,427	\$7,561,193,180 ^c
13							

APPROPRIATION FROM

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

1 ^a Of this amount, ~~\$84,491,394~~ \$635,104,923 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and ~~\$387,132~~ \$395,925 shall be General Fund
2 Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said ~~\$387,132~~ \$395,925 is not subject to the statutory limitation on General Fund appropriations imposed by Section
3 24-75-201.1, C.R.S.

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

5 ^c Of this amount, ~~\$332,322,559~~ \$329,118,399 contains an (I) notation.

6

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

8

9 26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service
10 Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the
11 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~~
12 ~~University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of~~ THE DEPARTMENT OF HIGHER EDUCATION
13 SHALL TRANSFER up to \$800,000 to the Department of Health Care Policy and Financing for ACTUAL administrative costs and family medicine placements
14 associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section
15 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make
16 supplemental payments to the University of Colorado School of Medicine, it is assumed that the University of Colorado School of Medicine will use clinical

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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2							
3							
4							
5							

revenues to make an intergovernmental transfer in the amount approved, up to ~~\$45,389,025~~ \$46,189,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount approved, up to ~~\$32,609,135~~ \$31,809,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the ~~\$32,609,135~~ \$31,809,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter						
2	326, (HB 20-1360), amend Part VI (2)(D), (3), (4), (5), (6), (7)(C), the affected totals, and footnote 26, and add footnote 28a, as follows:						
3	Section 2. Appropriation.						
4	PART VI						
5	DEPARTMENT OF HIGHER EDUCATION						
6							
7	(2) COLORADO COMMISSION ON HIGHER EDUCATION AND						
8	HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS						
9	(D) Lease Purchase						
10	Payments and Capital-						
11	related Outlays						
12	University of Colorado,						
13	Lease Purchase of Academic						
14	Facilities at Fitzsimons	14,153,707	7,653,707		6,500,000 ^a		
15				7,653,707 ^d			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PRE-PAYMENT TO RETIRE						
2	PORTION OF FITZSIMONS						
3	LEASE PURCHASE						
4	OBLIGATION ^{28a}	5,615,000	5,615,000				
5	Appropriation to the Higher						
6	Education Federal Mineral						
7	Lease Revenues Fund	16,933,244	16,933,244				
8				16,933,244 ^d			
9	Lease Purchase of Academic						
10	Facilities Pursuant to Section						
11	23-19.9-102, C.R.S.	17,433,244			500,000 ^b	16,933,244 ^c	
12	Annual Depreciation-Lease						
13	Equivalent Payment	3,461,717	3,461,717				
14		<u>51,981,912</u>					
15		57,596,912					

APPROPRIATION FROM

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

^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.

^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 EXEMPT amounts included in the Appropriation to the Higher Education Federal Mineral Lease Revenues Fund line item in this subdivision.

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

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants³⁰	163,314,446	161,994,925			1,319,521 ^a	
				161,994,925 ^b		

^a Of this amount, \$1,020,416 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.

^b 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) Work Study^{30,31}	23,129,178	23,129,178				
2				23,129,178 ^a			
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							
6	(C) Special Purpose³⁰						
7	Veterans'/Law Enforcement/						
8	POW Tuition Assistance ³⁰	956,000	956,000				
9	Native American						
10	Students/Fort Lewis College	21,790,595	21,790,595				
11				21,790,595 ^a			
12	Colorado Opportunity						
13	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	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
7							
8		215,640,219					
9							
10	(4) COLLEGE OPPORTUNITY FUND PROGRAM³²						
11	(A) Stipends						
12	Stipends for an estimated						
13	124,851 eligible full-time						
14	equivalent students at \$1,200						
15	per 30 credit hours	149,821,087					

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 \$600 per 30						
6	credit hours	734,400					
7		<hr style="width: 100%; border: 0.5px solid black;"/>					
		150,555,487	150,555,487				
8			12,189,151	138,366,336 ^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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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 23-18-						
6	131,082,785						
7	Fee-for-service Contracts						
8	with State Institutions for						
9	Specialty Education						
10	62,131,038						
11	Limited Purpose Fee-for-						
12	Service Contracts with State						
13	3,693,028						
14	<u>196,906,851</u>		172,492,957	24,413,894 ^a			
15			5,848,429	191,058,422 ^a			
16							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Trustees of Colorado						
2	Mesa University³³	94,401,520			80,701,485 ^a	13,700,035 ^b	
3		91,119,368			77,419,333 ^a		
4		(758.0 FTE)					
5							
6	^a Of this amount, \$74,194,937 \$72,043,336 shall be from the students' share of tuition, \$5,823,992(I) \$4,693,441(I) shall be from mandatory fees, and \$682,556(I) represents an estimate						
7	of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S. SECTION 44-30-702 (3)(c)(I), C.R.S.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,460,623 for student stipend payments, \$6,057,060 for						
9	fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.						
10							
11	(C) Trustees of						
12	Metropolitan State						
13	University of Denver³³	171,655,078			144,731,687 ^a	26,923,391 ^b	
14		168,071,051			141,147,660 ^a		
15		(1,167.2 FTE)					

APPROPRIATION FROM

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

1

2 ^a Of this amount, ~~\$118,875,507~~ \$111,343,670 shall be from the students' share of tuition and ~~\$25,856,180(I)~~ \$29,803,990(I) shall be from mandatory fees.

3 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$16,325,799 for student stipend payments, \$10,415,240
4 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

5

6 **(D) Trustees of Western**

7 **State Colorado**

8 University³³	31,595,023			25,158,596 ^a	6,436,427 ^b	
9	28,678,521			22,242,094 ^a		
10	(277.8 FTE)					

11

12 ^a Of this amount, ~~\$18,799,307~~ \$16,563,599 shall be from the student's share of tuition and ~~\$6,359,289(I)~~ \$5,678,495(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 \$1,572,239 for student stipend payments, \$4,742,620 for
14 fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$121,568 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	(E) Board of Governors of						
2	the Colorado State						
3	666,240,131				593,611,798 ^a	72,628,333 ^b	
4	583,587,036				510,958,703 ^a		
5	(5,033.4 FTE)						
6							
7	^a Of this amount, \$513,161,489 \$435,367,948 shall be from the students' share of tuition and \$80,450,309 \$75,590,755 shall be from mandatory fees.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$21,885,983 for student stipend payments, \$20,896,807						
9	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$28,965,063 for fee-for-service contracts for specialty education programs, and \$880,480 for limited purpose fee-for-						
10	service contracts.						
11							
12	(F) Trustees of Fort Lewis						
13	46,025,806				46,025,806 ^a	5,937,304 ^b	
14	47,173,253				47,173,253 ^a		
15	(437.7 FTE)						

APPROPRIATION FROM

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

1

2 ^a Of this amount, ~~\$40,642,080~~ \$41,909,810 shall be from the students' share of tuition and ~~\$5,383,726(I)~~ \$5,263,443(I) shall be from mandatory fees.

3 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$1,542,200 for student stipend payments and \$4,395,104
4 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

5

6 **(G) Regents of the**
7 **University of**

8 Colorado ^{26, 33}	1,381,181,425			1,278,002,411 ^a	103,179,014 ^b
9	1,279,994,017			1,176,815,003 ^a	
10	(10,005.1 FTE)				

11

12 ^a Of this amount, ~~\$1,161,280,615~~ \$1,070,573,330 shall be from the students' share of tuition, ~~\$99,108,990(I)~~ \$88,628,867(I) shall be from mandatory fees, \$14,062,806 shall be from the
13 Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,550,000 shall be from the Marijuana Tax Cash Fund created in
14 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
\$	\$	\$	\$	\$	\$	\$
<p>1 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$35,360,118 for student stipend payments, \$32,850,957</p> <p>2 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$33,165,975 for fee-for-service contracts for specialty education programs, and \$1,801,964 for for limited purpose</p> <p>3 fee-for-service contracts.</p> <p>4</p>						
<p>5 (H) Trustees of the</p> <p>6 Colorado School of</p> <p>7 Mines³⁴</p>						
189,965,966				179,310,035(I) ^a	10,655,931 ^b	
186,540,498				175,884,567(I) ^a		
(980.5 FTE)						
<p>11 ^a Of this amount, \$163,225,233 \$159,656,471 shall be from the students' share of tuition and \$16,084,802 \$16,228,096 shall be from mandatory fees. The cash funds appropriations from</p> <p>12 tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident</p> <p>13 tuition rates for the Colorado School of Mines.</p> <p>14 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,358,329 for student stipend payments and \$7,297,602</p> <p>15 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.</p>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(I) University of Northern						
3	Colorado³³	125,943,004			106,126,129 ^a	19,816,875 ^b	
4		115,372,371			95,555,496 ^a		
5		(1,294.6 FTE)					

7 ^a Of this amount, ~~\$87,315,949~~ \$77,696,289 shall be from the students' share of tuition and ~~\$18,810,180(I)~~ \$17,859,207(I) shall be from mandatory fees.

8 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,793,701 for student stipend payments, \$11,948,174

9 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

10
11

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	Colleges³³						
		395,364,923			315,172,003 ^a	80,192,920 ^b	
6		383,624,683			303,431,763 ^a		
7		(6,020.8 FTE)					
8							
9	^a Of this amount, \$282,548,629 \$273,474,970 shall be from the students' share of tuition, \$20,983,564(I) \$18,316,983(I) shall be from mandatory fees, and \$11,639,810(I) represents an						
10	estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S. SECTION 44-30-702 (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 \$53,361,567 for student stipend payments, \$26,382,041						
12	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$449,312 for limited purpose fee-for-service contracts.						
13							
14		3,140,948,661					
15		2,923,280,147					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO						
3	SECTION 23-71-301, C.R.S.						
4	Colorado Mountain College	4,526,917	3,784,218		742,699(I) ^a		
5				3,784,218 ^b			
6	Aims Community College	5,392,123	4,474,589		917,534(I) ^a		
7				4,474,589 ^b			
8							
9		9,919,040					

^a These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to ~~Section 12-47.1-701.5 (3)(e)(I), C.R.S.~~ SECTION 44-30-702 (3)(c)(I), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) DIVISION OF OCCUPATIONAL EDUCATION						
2	(C) Area Technical						
3	Colleges ³²	5,842,209	5,842,209				
4				5,842,209 ^a			
5							
6	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
7							
8							
9	TOTALS PART VI						
10	(HIGHER EDUCATION)	\$3,972,963,677	\$585,748,527	\$24,413,894^a	2,903,252,129^b	\$433,698,651 ^c	\$25,850,476 ^d
11		<u>\$3,760,910,163</u>	<u>\$40,749,998</u>	<u>\$575,027,423^a</u>	<u>\$2,685,583,615^b</u>		

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

14 ^b Of this amount, ~~\$470,708,748~~ \$449,859,103 contains an (I) notation.

15 ^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
\$	\$	\$	\$	\$	\$	\$

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

2

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

4

5 26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service
6 Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the
7 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~~
8 ~~University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of~~ THE DEPARTMENT OF HIGHER EDUCATION
9 SHALL TRANSFER up to \$800,000 to the Department of Health Care Policy and Financing for ACTUAL administrative costs and family medicine placements
10 associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section
11 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make
12 supplemental payments to the University of Colorado School of Medicine, it is assumed that the University of Colorado School of Medicine will use clinical
13 revenues to make an intergovernmental transfer in the amount approved, up to ~~\$45,389,025~~ \$46,189,025 to the Department of Health Care Policy and
14 Financing. The Department of Higher Education shall transfer the remaining amount approved, up to ~~\$32,609,135~~ \$31,809,135, to the Department of Health
15 Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of
16 Higher Education shall transfer any portion of the ~~\$32,609,135~~ \$31,809,135 that is not transferred 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							
2							
3	<u>28a</u>						
4							
5							
6							
7							

to the Regents of the University of Colorado.

COLORADO DEPARTMENT OF HIGHER EDUCATION, COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS, LEASE PURCHASE PAYMENTS AND CAPITAL-RELATED OUTLAYS, PRE-PAYMENT TO RETIRE PORTION OF FITZSIMONS LEASE PURCHASE PAYMENT OBLIGATION -- THIS AMOUNT IS CALCULATED TO INCLUDE \$5,515,000 IN PRINCIPAL AND UP TO \$100,000 IN FEES TO PAY OFF A PORTION OF THE FITZSIMONS LEASE PURCHASE OBLIGATION AND REFLECTS THE ASSUMPTION THAT INTEREST PAYMENTS DUE ON THIS PRINCIPAL WILL BE PAID FROM THE UNIVERSITY OF COLORADO, LEASE PURCHASE OF ACADEMIC FACILITIES AT FITZSIMONS LINE ITEM. THE AMOUNT IN THIS LINE ITEM REMAINS AVAILABLE THROUGH JUNE 30, 2022.

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, 2020. In Session Laws of Colorado 2020, section 2 of chapter							
2 326, (HB 20-1360), amend Part VII (8)(E)(4) and the affected totals, as Part VII and the affected totals, are amended by section 1 of SB21-044, as follows:							
3 Section 2. Appropriation.							
4							
5							
6							
7 (8) OFFICE OF BEHAVIORAL HEALTH							
8 (E) Mental Health Institutes⁵⁴							
9 (4) Consent Decree							
10 Fines and Fees	2,947,000		2,947,000				
11	600,000		600,000				
12							
13 TOTALS PART VII							
14 (HUMAN SERVICES)		\$2,316,266,812	\$982,755,340 ^d		\$422,357,008 ^a	\$210,577,430 ^b	\$700,577,034 ^c
15		\$2,313,919,812	\$980,408,340 ^d				

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$142,715,045 contains an (L) notation and \$283,294,130 contains an (I) notation and are included for informational purposes only.

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

4 ^c Of this amount, \$331,008,580 contains an (I) notation and is included for informational purposes only.

5 ^d Of this amount, \$500,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal
6 Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

7

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
SECTION 13. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), amend Part XII (1)(A) and the affected totals, as follows:							
Section 2. Appropriation.							
PART XII							
DEPARTMENT OF LOCAL AFFAIRS							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Administration							
Personal Services	1,521,406					1,521,406 ^a	
						(14.2 FTE)	
Health, Life, and Dental ⁷⁹	1,810,640		404,300		344,155 ^b	650,655 ^a	411,530(I)
Short-term Disability	23,444		6,920		3,256 ^b	8,498 ^a	4,770(I)
S.B. 04-257 Amortization							
Equalization Disbursement	708,651		209,181		98,408 ^b	256,874 ^a	144,188(I)

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	708,651	209,181		98,408 ^b	256,874 ^a	144,188(I)
4	PERA Direct Distribution	323,311	161,219		44,897 ^b	117,195 ^a	
5	Workers' Compensation	116,923	41,363		24,692 ^b	50,868 ^a	
6	Operating Expenses	133,829				133,829 ^a	
7	Legal Services	541,182	356,182		25,000 ^b	160,000 ^a	
8	Payment to Risk						
9	Management and Property						
10	Funds	48,411	17,126		10,224 ^b	21,061 ^a	
11	Vehicle Lease Payments	93,280	83,788			9,492 ^a	
12		107,593	98,101				
13	Information Technology						
14	Asset Maintenance	74,950	28,713		11,530 ^b	34,707 ^a	
15	Leased Space	47,000	18,500			28,500 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	707,480		224,267		112,865 ^b	199,945 ^a	170,403(I)
3	1,892,794		599,713		246,313 ^b	722,326 ^a	324,442(I)
4	519,401		143,348		85,577 ^b	176,283 ^a	114,193(I)
5	Moffat Tunnel Improvement						
6	5,000				5,000 ^c		
7	<u>9,276,353</u>						
8	9,290,666						
9							
10							

APPROPRIATION FROM

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

^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 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 be from statewide indirect cost recoveries, \$14,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation, and \$533 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,379,424 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 the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^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 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.

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

TOTALS PART XII

(LOCAL AFFAIRS)	\$337,148,712	\$37,087,649 ^a	\$4,345,000 ^b	\$200,338,105 ^c	\$13,420,858	\$81,957,100 ^d
	<u>\$337,163,025</u>	<u>\$37,101,962^a</u>				

APPROPRIATION FROM

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

1

2 ^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
3 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
4 appropriations as set forth in Section 24-75-201.1, C.R.S.

5 ^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
6 with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or
7 constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

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

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

10

APPROPRIATION FROM

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

SECTION 14. Appropriation to the department of military and veterans affairs for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section

2 of chapter 326, (HB 20-1360), **amend** Part XIII (1) and the affected totals, as follows:

Section 2. **Appropriation.**

PART XIII

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services ⁸⁶	2,208,990		1,776,088		4,165 ^a	5,305 ^b	423,432(I) ^c
	(25.4 FTE)						
Health, Life, and Dental ⁸⁷	1,263,792		354,231		23,753 ^a		885,808(I) ^c
Short-term Disability	17,500		5,985		261 ^a		11,254(I) ^c
S.B. 04-257 Amortization							
Equalization Disbursement	522,414		178,109		7,760 ^a		336,545(I) ^c

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	522,414		178,109		7,760 ^a		336,545(I) ^c
4	238,282		234,742		3,540 ^a		
5	36,438						36,438(I) ^c
6	98,478		47,271				51,207(I) ^c
7	397,899		351,899		46,000 ^d		
8	Information Technology						
9	22,372		22,372				
10	66,986		66,986				
11	Payment to Risk						
12	Management and Property						
13	154,357		154,357				
14	63,322		26,977				36,345(I) ^c
15	79,919		33,616				46,303(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	61,995	61,995				
2	Capitol Complex Leased						
3	Space	48,777	48,777				
4	Annual Depreciation-Lease						
5	Equivalent Payment	87,994	87,994				
6	Payments to OIT	297,166	297,166				
7	CORE Operations	76,867	76,867				
8	Civil Air Patrol Operations	58,638	58,638				
9	Local Armory Incentive Plan	20,000			20,000 ^d		
10	Statewide Indirect Cost						
11	Collections	5,305			5,305 ^e		
12	Appropriation to the						
13	Colorado National Guard						
14	Tuition Fund	996,157	996,157				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Army National Guard						
2	Cooperative Agreement ⁸⁶	14,055,686		1,755,686			12,300,000(I) ^e
3		(84.1 FTE)					
4		<u>21,321,829</u>					
5		21,338,426					

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

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

9 ^c These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

10 ^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

11 ^e This 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	TOTALS PART XIII						
2	(MILITARY AND						
3	VETERANS AFFAIRS)						
		\$132,612,501	\$10,666,526		\$1,645,234	\$163,167 ^a	\$120,137,574 ^b
4		<u>\$132,629,098</u>	<u>\$10,673,165</u>				<u>\$120,147,532^b</u>

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

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

8

APPROPRIATION FROM

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

SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XVII (1)(A) and the affected totals, as Part XVII (1)(A) and the affected totals are amended by section 1 of SB21-049, as follows:

Section 2. Appropriation.

PART XVII

DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	9,887,275	1,280,893		865,818(I) ^a	7,740,564 ^b	
		(11.1 FTE)		(18.1 FTE)	(78.0 FTE)	
Health, Life, and Dental ¹⁰⁹	20,036,035	2,780,252		14,809,183 ^c	1,898,385 ^d	548,215(I)
Short-term Disability	252,527	60,424		164,800 ^c	20,956 ^d	6,347(I)
S.B. 04-257 Amortization						
Equalization Disbursement	7,582,525	1,808,437		4,956,445 ^c	627,963 ^d	189,680(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	S.B. 06-235 Supplemental							
2	Amortization Equalization							
3	Disbursement	7,582,525	1,808,437		4,956,445 ^c	627,963 ^d	189,680(I)	
4	PERA Direct Distribution	3,859,353	1,021,162		2,518,486 ^c	319,705 ^d		
5	Shift Differential	522,432	57,681		425,630 ^e	39,121 ^f		
6	Workers' Compensation	2,228,985			1,837,234 ^e	391,751 ^f		
7	Operating Expenses	376,318				376,318 ^f		
8	Legal Services	419,464				419,464 ^f		
9	Administrative Law Judge							
10	Services	310	310					
11	Payment to Risk							
12	Management and Property							
13	Funds	742,243				742,243 ^f		
14	Vehicle Lease Payments	493,736	222,364		133,154^e	138,218^e		
15		710,333	398,905		114,954 ^e	196,474 ^g		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	2,149,970	631,099		994,309 ^e	524,562 ^g	
2	Capitol Complex Leased						
3	Space	1,806,347	677,178		485,615 ^e	643,554 ^f	
4	Payments to OIT	12,454,397	3,342,997		3,813,534 ^e	5,248,631 ^f	49,235(I)
5	CORE Operations	383,683				383,683 ^f	
6	Lease Purchase Payments	1,564,133	1,564,133				
7	Utilities	409,987	13,468		394,802 ^e	1,717 ^g	
8	Distributions to Local						
9	Government	50,000			50,000 ^h		
10		<u>72,802,245</u>					
11		73,018,842					
12							

13 ^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
14 (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.
15 These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

APPROPRIATION FROM

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

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

3 ^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.,
4 \$558,648 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,415,990 shall be from various sources of cash funds.

5 ^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.,
6 and an estimated \$1,361,062 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

7 ^e Of these amounts, \$7,229,466 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.,
8 \$53,664 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$801,148~~ \$782,948 shall be from various sources of cash funds.

9 ^f Of these amounts, \$8,030,773 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$213,992
10 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

11 ^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~~
12 \$313,127 shall be from various sources of reappropriated funds.

13 ^h This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (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	TOTALS PART XVII						
2		\$511,363,071	\$154,023,925		\$240,060,381 ^a	\$47,360,789 ^b	\$69,917,976 ^c
3		<u>\$511,579,668</u>	<u>\$154,200,466</u>		<u>\$240,042,181^a</u>	<u>\$47,419,045^b</u>	
4							

^a Of this amount, \$167,590,808 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 \$20,945,216 contains an (I) notation.

^b Of this amount, \$5,698,420 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

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

1 **SECTION 16. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2020.** In Session Laws of Colorado 2020, section 2 of chapter 326,
 2 (HB 20-1360), **amend** Part XXII (3) and the affected totals, as the affected totals are amended by section 1 of SB 21-051, as follows:

3 Section 2. **Appropriation.**

PART XXII

DEPARTMENT OF THE TREASURY

(3) SPECIAL PURPOSE

Senior Citizen and Disabled

Veteran Property Tax

Exemption	163,663,420		163,663,420(I) ^a				
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Highway Users Tax Fund -

County Payments	230,392,465				230,392,465(I) ^b		
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Highway Users Tax Fund -

Municipality Payments	158,109,470				158,109,470(I) ^b		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Property Tax							
Reimbursement for							
Property Destroyed by							
Natural Cause	25,000		25,000				
	725,000		725,000				
Lease Purchase of							
Academic Facilities							
Pursuant to Section							
23-19.9-102, C.R.S.	17,433,244					17,433,244(I) ^c	
Public School Fund							
Investment Board Pursuant							
to Section 22-41-102.5,							
C.R.S.	1,760,000				1,760,000 ^d		
S.B. 17-267							
Collateralization Lease							
Purchase Payments	75,000,000		25,000,000		50,000,000 ^e		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Direct Distribution for							
Unfunded Actuarial							
Accrued PERA Liability	225,000,000		170,949,406(I) ^f			54,050,594(I) ^g	
		871,383,599					
		872,083,599					

^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 (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 the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and 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 spending imposed by Section 20 of Article X of the State Constitution.

^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 Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

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

^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.

^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 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 from kindergarten through the twelfth grade.

^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 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 the estimated amount of the total distribution that is attributable to the state.

TOTALS PART XXII

(TREASURY)	\$877,202,215	\$361,150,454 ^a		\$444,567,923 ^b	\$71,483,838 ^c	
	<u>\$877,902,215</u>	<u>\$361,850,454^a</u>				

^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) (III), C.R.S.

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

^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 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	SECTION 17. Capital construction appropriations for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 3 of chapter 326, (HB 20-1360),					
2	amend Part II (6), as added by section 1 of SB 21-052, and the affected totals, as the affected totals are amended by section 1 of SB 21-052, as follows:					
3	Section 3. Capital Construction Appropriation.					
4	PART II					
5	CAPITAL RENEWAL AND RECAPITALIZATION					
6						
7	(6) DEPARTMENT OF PERSONNEL					
8	Capitol Security Upgrades	8,000,000		8,000,000 ^a		
9		5,770,000		5,770,000 ^a		
10						
11	^a This amount shall be from the Capitol Complex Master Plan Implementation Fund created in Section 24-75-307 (1), C.R.S.					
12						
13	TOTALS PART II					
14	(CAPITAL RENEWAL AND					
15	RECAPITALIZATION)	\$60,125,414	\$500,000	\$28,132,958		\$31,492,456
16		\$57,895,414		\$25,902,958		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS					
(CAPITAL CONSTRUCTION)	\$116,291,860	\$3,988,768	\$76,805,636 ^a		\$35,497,456 ^b
	\$114,061,860		\$74,575,636 ^a		

^a Of this amount, \$2,210,704 contains an (I) notation.

^b This amount contains an (I) notation.

1 **SECTION 18. Appropriation to the department of health care**
2 **policy and financing for the fiscal year beginning July 1,**
3 **2019. Amend, as added by Senate Bill 21-043, section 3 (1)(e) as**
4 **follows:**

5 Section 3. **Appropriation to the department of health care**
6 **policy and financing for the fiscal year beginning July 1, 2019.**

7 (1) For the 2019-20 state fiscal year, \$28,935,853 is appropriated to the
8 department of health care policy and financing and is for the payment of
9 overexpenditures of line item appropriations contained in Part V of
10 section 2 of chapter 454 (SB 19-207), Session Laws of Colorado 2019,
11 as follows:

12 (e) \$562,657 from the ~~children's basic health plan trust created in~~
13 ~~Section 25.5-8-105 (1), C.R.S.,~~ HEALTHCARE AFFORDABILITY AND
14 SUSTAINABILITY FEE CASH FUND CREATED IN SECTION 25.5-4-402.4 (5)(a),
15 C.R.S., for children's basic health plan medical and dental costs;

16 **SECTION 19. Appropriation to the department of higher**
17 **education for the fiscal year beginning July 1, 2020.** In Session Laws
18 of Colorado 2020, **amend** section 6 (2) of chapter 173, (HB 20-1385), as
19 follows:

20 Section 6. **Appropriation - adjustments to 2020 long bill.**

21 (2) To implement this act, appropriations made in the annual general

1 appropriation act for the 2020-21 state fiscal year to the department of
2 higher education are adjusted as follows:

3 (a) The general fund appropriation for fee-for-service contracts
4 with state institutions for specialty education programs is decreased by
5 ~~\$2,021,766~~; \$2,155,401; and

6 (b) The appropriation for the regents of the university of Colorado
7 is reduced by ~~\$2,021,766~~; \$2,155,401. This appropriation is from
8 reappropriated funds received from the department of higher education
9 under subsection (2)(a) of this section.

10 **SECTION 20. Safety clause.** The general assembly hereby finds,
11 determines, and declares that this act is necessary for the immediate
12 preservation of the public peace, health, and safety.

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SECTION 5. Capital construction appropriations for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 3 of chapter 424, (HB 18-1322), **amend** Part III (1) and the affected totals, as the affected totals are amended by section 1 of chapter 453 (SB 19-127), as follows:

Section 3. **Capital Construction Appropriation.**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART III

CAPITAL EXPANSION

(1) DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections,
Adams County Youth Services

Center Replacement	15,499,760	15,499,760		
Grand Junction Regional Center				
Campus Relocation and Closure	3,511,341	2,336,591	1,174,750 ^a	
	<u>4,981,341</u>	3,806,591		
		19,011,101		
		20,481,101		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	a This amount shall be from the Grand Junction Regional Center Campus Transition Cash Fund created in Section 27-10.5-312 (4), C.R.S.					
2						
3	TOTALS PART III					
4	(CAPITAL EXPANSION)	\$203,959,349	\$52,543,474	\$151,040,875	\$375,000	
5		\$205,429,349	\$54,013,474			
6						
7						
8	GRAND TOTALS					
9	(CAPITAL CONSTRUCTION)	\$371,909,423	\$154,689,364	\$193,297,233 ^a	\$18,743,326	\$5,179,500 ^b
10		\$373,379,423	\$156,159,364			
11						

12 ^a Of this amount, \$20,105,025 contains an (I) notation and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant
13 to Section 33-10-111 (4), C.R.S.

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

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APPROPRIATION FROM

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

1 **SECTION 6. 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
2 19-207), **amend** Part III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 3 of chapter 13, (HB 20-1260) and by section 9 of chapter 326,
3 (HB20-1360), and as the affected totals are further amended by section 1 of chapter 310, (HB 20-1244) and by section 55 of chapter 197, (HB 20-1418), Session Laws of Colorado 2020,
4 as follows:

5 Section 2. **Appropriation.**

PART III

DEPARTMENT OF EDUCATION

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

10 **(A) Public School Finance**

11 Administration	2,250,286			511,621 ^a	1,738,665 ^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	Total Program Funding ^{4,5}	4,451,014,621	3,474,251,771	523,323,333 ^d	453,439,517 ^e		
3			3,104,247,326	893,327,778 ^d			
4	Hold-harmless Full-day						
5	Kindergarten Funding	8,939,591			8,939,591 ^f		
6	District Per Pupil						
7	Reimbursements for						
8	Juveniles Held in Jail	10,000			10,000 ^f		
9	At-risk Supplemental Aid	5,094,358			5,094,358 ^g		
10	At-risk Per Pupil						
11	Additional Funding	5,000,000			5,000,000 ^g		
12		<u>4,472,908,856</u>					
13							

APPROPRIATION FROM

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

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

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

^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 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.

^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, \$397,754,741 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$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, \$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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III						
(EDUCATION)	\$5,852,435,493	\$3,675,872,712	\$523,323,333 ^a	\$991,991,721 ^b	\$42,327,029 ^c	\$618,920,698 ^d
		\$3,305,868,267	\$893,327,778 ^a			

1 ^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
2 Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

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

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

12 ^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 7. 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 (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 312, (HB 20-1246), and as
 3 further amended by section 10 of chapter 326, (HB 20-1360), as follows:

4 Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

8 **(2) MEDICAL SERVICES PREMIUMS**

9 Medical and Long-Term

10 Care Services for Medicaid

11 Eligible Individuals ^{15, 15c}	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
12		1,263,194,094(M)	893,327,778 ^a			

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

APPROPRIATION FROM

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

1 ^b Of this amount, \$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., \$60,058,060 shall be from
2 the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$58,001,983 shall be from recoveries and recoupments, \$54,481,586 shall be from the Medicaid Nursing
3 Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$21,447,837 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$24,753,959 represents
4 public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$14,451,167 represents
5 public funds certified as expenditures incurred by public emergency medical transportation providers, \$4,666,833 shall be from the Medicaid Buy-In Cash Fund created in Section
6 25.5-6-1404 (3)(b), C.R.S., \$1,958,415 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
7 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
8 of the State Constitution, \$1,663,523 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,548,325 shall be from the Nursing Home Penalty
9 Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall
10 be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

11 ^c Of this amount, \$77,998,160 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs
12 line item, \$9,863,288 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and
13 \$1,108,692 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART V						
2	(HEALTH CARE						
3	POLICY AND						
4	FINANCING)²²						
		\$10,791,491,297	\$2,460,846,552	\$523,715,016^a	\$1,373,027,079 ^b	\$93,709,522	\$6,340,193,128 ^c
5			<u>\$2,090,842,107</u>	<u>\$893,719,461^a</u>			
6							

7 ^a Of this amount, ~~\$897,710,833~~ \$893,327,778 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and ~~\$407,703~~ \$391,683 shall be General Fund
8 Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said ~~\$407,703~~ \$391,683 is not subject to the statutory limitation on General Fund appropriations imposed by Section
9 24-75-201.1, C.R.S.

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

11 ^c Of this amount, \$278,593,695 contains an (I) notation.

12

APPROPRIATION FROM

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

1 **SECTION 8. 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) and the affected totals, as Part VI and the affected totals are amended by section 1 of chapter 313 (HB 20-1247), and as Part VI (4) and the affected
 3 totals are further amended by section 11 of chapter 326 (HB 20-1360), Session Laws of Colorado 2020, as follows:

4 Section 2. **Appropriation.**

PART VI

DEPARTMENT OF HIGHER EDUCATION

8 **(4) COLLEGE OPPORTUNITY FUND PROGRAM**

9 **(A) Stipends**

10 Stipends for an estimated	
11 126,298 eligible full-time	
12 equivalent students at \$2,820	
13 per 30 credit hours	356,159,349

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6	1,725,840						
7	<u>357,885,189</u>		356,441,814	1,443,375*			
8			282,465	357,602,724 ^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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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED 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			205,985,189	260,042,204*		
15			192,140,093	273,887,300 ^a		
16						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		823,912,582					
2							
3							
4							
5							
6							
7							
8		\$5,304,647,139	\$645,673,019	\$463,245,833*	\$2,819,376,639 ^b	\$900,516,058 ^c	\$475,835,590 ^d
9			\$275,668,574	\$833,250,278 ^a			
10							

^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, \$464,290,131 contains an (I) notation.

^c Of this amount, \$51,958 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 9. Appropriation to the department of education for the fiscal year beginning July 1, 2020.** In Session Laws of Colorado 2020, section 2 of chapter 326, (HB
 2 20-1360), **amend** Part III (2)(A), (4)(A), and the affected totals, as Part III (2)(A) and the affected totals are amended by section 4 of SB21-053, and as the affected totals are further
 3 amended by section 8 of HB 21-1161, as follows:

4 Section 2. **Appropriation.**

PART III

DEPARTMENT OF EDUCATION

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

9 **(A) Public School Finance**

10 Administration	1,904,480				87,494 ^a	1,816,986 ^b	
					(0.9 FTE)	(17.0 FTE)	
12 Financial Transparency							
13 System Maintenance	462,000				462,000 ^c		
14 State Share of Districts'							
15 Total Program Funding ⁸	4,825,813,281		4,390,023,976	84,491,394^d	351,297,911 ^e		
16			3,839,410,447	635,104,923 ^d			

		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		4,838,284,119					
8							

9 ^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,
10 appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

12 ^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
13 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
14 Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

APPROPRIATION FROM

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

^e Of this amount, \$290,279,953 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 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, \$32,390,907 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., \$20,229,533 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) SCHOOL FOR THE DEAF AND THE BLIND						
2	(A) School Operations						
3	Personal Services	11,473,908					
4		(153.1 FTE)					
5	Early Intervention Services	1,280,994					
6		(10.0 FTE)					
7	Shift Differential	116,968					
8	Operating Expenses	668,291					
9	Vehicle Lease Payments	26,196					
10		32,267					
11	Utilities	687,122					
12	Allocation of State and						
13	Federal Categorical						
14	Program Funding	170,000					
15		(0.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medicaid Reimbursements						
2	for Public School Health						
3	Services	425,637					
4		(1.5 FTE)					
5		<u>14,849,116</u>	12,581,909			2,267,207 ^a	
6		14,855,187	12,587,980				
7							
8	^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						
9	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						
10	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						
11	line item appropriation in the Assistance to Public Schools section of this department.						
12							
13	TOTALS PART III						
14	(EDUCATION)	\$6,368,540,636	\$4,609,072,951	\$84,491,394^a	\$1,015,237,081 ^b	\$40,151,896 ^c	\$619,587,314 ^d
15		<u>\$6,368,546,707</u>	<u>\$4,058,465,493</u>	<u>\$635,104,923^a</u>			

APPROPRIATION FROM

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

1

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

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

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

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

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