NOTE: This bill has been prepared for the signature of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.



SENATE BILL 11-209

BY SENATOR(S) Hodge, Steadman, Lambert; also REPRESENTATIVE(S) Gerou, Becker, Ferrandino, Barker, Bradford, Liston, Murray, Nikkel, Sonnenberg, Stephens, Waller, McNulty, Acree, Kerr J.

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2011, EXCEPT AS OTHERWISE NOTED.

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

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

- (1) Section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.
- (2) (b) The funds designated to constitute the state emergency reserve for the 2011-12 fiscal year are:

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

- (I) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$92,500,000;
- (II) The wildlife cash fund, created in section 33-1-112 (1) (a), Colorado Revised Statutes, up to a maximum of \$100,000,000;
- (III) The unclaimed property tourism promotion trust fund, created in section 38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$1,500,000; and
  - (IV) Up to \$98,800,000 of state properties as follows:
- (A) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$10,589,194;
- (B) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;
- (C) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$38,926,008; and
- (D) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$35,666,718.
- **SECTION 2. Appropriation.** (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purposes shown, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, reappropriated funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2011, and:
- (a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figures that appear directly beneath a line, which figures are subtotals of the preceding line item appropriation amounts. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

- (b) The figures in the "general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns.
- (c) The figures in the "general fund" and "general fund exempt" columns indicate the maximum amount that may be expended from the general fund for the purposes shown.
- (d) Where the letter "(M)" appears directly to the right of a general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.
- (e) (I) The figures in the "cash funds" or "reappropriated funds" columns, including the figures in any related lettered notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund

sources for the purposes shown. The amount of each cash funds or reappropriated funds appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

- (II) The provisions of this paragraph (e) shall not apply where this act specifically provides otherwise or where cash funds are marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.
- (III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this paragraph (e) shall not apply to the receipt of such funds.
- (IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or reappropriated funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.
- (f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or

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

- (g) Reappropriated funds means moneys appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of moneys as reappropriated funds has no bearing on whether the moneys constitute a grant from the state of Colorado pursuant to section 20 (2) (d) of article X of the state constitution.
- (h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Title XX Social Services Block Grant Maternal and Child Health Block Grant

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

Child Care Development Funds Temporary Assistance for Needy Families Block Grant

- (III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.
- (i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where

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

- (j) No moneys appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, sexual orientation, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.
- (k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2011, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

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

# PART I DEPARTMENT OF AGRICULTURE

(1) COMMISSIONER'S OFFIC	CE AND ADMINISTRATIV	E SERVICES			
Personal Services	1,309,998	294,625	18,031 <sup>a</sup>	997,342 <sup>b</sup>	
	(14.7 FTE)				
Health, Life, and Dental	1,631,507	285,788	1,284,766°		60,953
Short-term Disability	25,447	5,387	18,358°		1,702
S.B. 04-257 Amortization					
<b>Equalization Disbursement</b>	403,551	86,230	290,403°		26,918
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	324,736	69,745	233,360°		21,631
Workers' Compensation	176,054	28,153	147,901°		
Operating Expenses	117,122	112,622	$4,500^{a}$		
Legal Services for 4,653					
hours	352,279	105,770	246,509°		
Purchase of Services from					
Computer Center	520,491	382,813	137,678°		
Multiuse Network Payments	182,691	71,404	111,287°		
Management and					
Administration of OIT	134,856	104,395	30,461°		
Payment to Risk Management					
and Property Funds	108,062	29,403	78,659°		
Vehicle Lease Payments	208,951	73,377	133,521°		2,053
Information Technology Asset					
Maintenance	153,031	34,705	118,326°		
Leased Space	110,751	43,026	67,725°		
Capitol Complex Leased					
Space	171,145	139,608	31,537°		
Communication Services					
Payments	14,542	9,283	5,259°		
Utilities	146,318	66,939	79,379°		

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DEPARTMENT OF AGRICULTURE

				APPROPRIATION FROM								
	ITEM & SUBTOTAL		TOTAL GENERA FUND		GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$	\$	
Agricultural Statistics	15,000	)							15,000 <sup>d</sup>			
Grants	2,707,224											2,707,224 (13.0 FTE)
Agriculture Management	1 ((5 19)	-							1 665 196°			
Fund Indirect Cost Assessment	1,665,186 99,760								1,665,186 <sup>e</sup> 18,705 <sup>e</sup>			81,055
indirect Cost Assessment	 22,700	<u>-</u>	10,578,702						10,703			01,033

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Food Systems Advisory Council Fund created in Section 24-37.3-105 (1), C.R.S.

# (2) AGRICULTURAL SERVICES DIVISION<sup>1</sup> Animal Industry 1 982 442

Animal Industry	1,982,442					
	(22.5 FTE)					
Vaccine and Service Fund	324,320					
	(1.0  FTE)					
Plant Industry	3,224,963					
	(34.7 FTE)					
Inspection and Consumer						
Services	3,210,055					
	(45.6 FTE)					
Conservation Services	1,306,902					
	(13.0  FTE)					
Lease Purchase Lab						
Equipment	85,992					
Indirect Cost Assessment	534,928					
_		10,669,602	2,465,182	7	7,602,896 <sup>a</sup>	601,524

<sup>&</sup>lt;sup>b</sup> This amount shall be from indirect cost recoveries transferred from various divisions, including \$230,299 for statewide indirect cost recoveries. <sup>c</sup> These amounts shall be from fees collected by various cash funds within the Department.

<sup>&</sup>lt;sup>d</sup> This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

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

			APPROPRIATION FROM									
ITEM & SUBTOTAL	TOTAI	GENEI FUN				ROPRIATED FEDERA UNDS FUNDS						
			EXEM	1PT								
\$	\$	\$	\$	\$	\$	\$						

<sup>&</sup>lt;sup>a</sup> Of this amount, \$3,526,561 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$3,147,437 shall be from the Plant Health, Pest Control and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., \$454,293 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., \$330,555 shall be from the Veterinary Vaccine and Service Fund established pursuant to Section 35-50-106 (1), C.R.S., \$43,437 shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S., \$25,000 shall from the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-114 (3), C.R.S., \$25,000 shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1) (a), C.R.S., \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and \$35,613 shall be from various cash funds within the Department. Moneys in the Veterinary Vaccine and Service Fund, the Cervidae Disease Revolving Fund and the Diseased Livestock Indemnity Fund are continuously appropriated to the Department and are included for informational purposes only.

# (3) AGRICULTURAL MARKETS DIVISION (A) AGRICULTURAL MARKETS

()		
Program Costs	497,110	$497,110^{a}$
		(4.7 FTE)
Economic Development		
Grants	45,000	$45,000^{\rm b}$
Agricultural Development		
Board	574,837	574,837°
	- · · <b>,</b> ·	
		(0.5 FTE)
Wine Promotion Board	569,613	569,613 <sup>d</sup>
	2 07,0 20	(1.5 FTE)
Indirect Cost Assessment	12,471	12,471°
	1,699,031	12,171
	1,077,031	

<sup>&</sup>lt;sup>a</sup> Of this amount, \$446,656 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$50,454 shall be from various economic development programs.

<sup>&</sup>lt;sup>b</sup> This amount is transferred from the Office of the Governor, Economic Development Commission.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Agriculture Value-Added Cash Fund pursuant to Section 35-75-205 (1), C.R.S. Moneys in the Agriculture Value-Added Cash Fund are continuously appropriated and are included for informational purposes only.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

<sup>&</sup>lt;sup>e</sup> Of this amount, \$9,353 shall be from the Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., and \$3,118 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

				APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTA	L	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROP FUNI		FEDERAL FUNDS
	\$	\$	\$		\$		\$		\$	\$	
(B) AGRICULTURAL PRODUCTS INSPECTION Program Costs 2,035,253 Indirect Cost Assessment 116,408				200,000				1,835,253 (34.5 FTE) 116,408			
	2,151,6	661						,			
<sup>a</sup> These amounts shall be fro	These amounts shall be from the Agriculture Products Inspection Fund created in Section 35-23-114 (3) (a), C.R.S.										
		3,850,	692								

#### (4) BRAND BOARD

Brand Inspection	3,862,617	3,862,617 <sup>a</sup>
_		(66.3 FTE)
Alternative Livestock	95,662	95,662 <sup>b</sup>
Brand Estray Fund	94,050	$94,050^{\circ}$
Indirect Cost Assessment	142,498	142,498 <sup>d</sup>
	4,194,827	

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

### (5) COLORADO STATE FAIR

Program Costs	8,322,215		8,322,215 <sup>a</sup>
			(26.9 FTE)
Indirect Cost Assessment	91,277		91,277 <sup>b</sup>
		8,413,492	

<sup>&</sup>lt;sup>a</sup> This amount shall be from fees deposited into the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

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

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-41-102 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$139,054 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., and \$3,444 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from various cash fund sources.

			_			APPROPE	RIATION FROM	M	
	ITEM & SUBTOTAL			GENERAL FUND	GENERAL FUND EXEMPT		ASH R JNDS	EAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	;	\$	\$	\$	\$	
(6) CONSERVATION BO	ARD								
Program Costs	436,	879		436,879 (5.2 FTE)					
Distributions to Soil				(					
Conservation Districts	191,	714		191,714					
Salinity Control Grants	500,	000							500,000
		1,128,	593						
TOTALS PART I									
(AGRICULTURE)		\$38,835,	908	\$5,237,048		\$2	28,553,458	\$1,042,342	\$4,003,060

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

Department of Agriculture, Agricultural Services Division -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the Long Bill group total for the Agricultural Services Division.

			APPROPRIATION FROM									
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATEI FUNDS	O FEDERAL FUNDS						
\$	\$	\$	\$	\$	\$	\$						
		PA DEPARTMENT	s									

#### (1) MANACEMENT

(1) MANAGEMENT					
(A) Executive Director's Offic	e Subprogram <sup>1a</sup>				
Personal Services	1,506,441	1,296,890		209,551 <sup>a</sup>	
		(13.1 FTE)		(4.0 FTE)	
Health, Life, and Dental	37,398,347	36,323,985	1,074,362 <sup>b</sup>		
Short-term Disability	563,116	547,299	15,817 <sup>b</sup>		
S.B. 04-257 Amortization					
Equalization Disbursement	8,852,868	8,602,662	250,206 <sup>b</sup>		
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	7,067,007	6,865,949	201,058 <sup>b</sup>		
Shift Differential	4,572,613	4,566,169	6,444 <sup>b</sup>		
Workers' Compensation	6,165,344	5,970,392	194,952 <sup>b</sup>		
Operating Expenses	304,960	181,882		$47,478^{a}$	$75,600^{\circ}$
Legal Services for 15,298					
hours	1,239,958 <sup>d</sup>	1,200,579	39,379 <sup>b</sup>		
Payment to Risk Management					
and Property Funds	2,823,339	2,710,406	112,933 <sup>b</sup>		
Leased Space	3,410,708	3,200,503	210,205 <sup>e</sup>		
Capitol Complex Leased					
Space	126,730	98,626	$28,104^{\rm e}$		
Planning and Analysis					
Contracts	56,160	56,160			
Payments to District					
Attorneys	144,108	144,108			
_	74,231,699				

<sup>&</sup>lt;sup>a</sup> These amounts shall be from State Victims Assistance and Law Enforcement funds appropriated to the Division of Criminal Justice in the Department of Public Safety. <sup>b</sup> Of these amounts, \$1,663,943 shall be from sales revenues earned by Correctional Industries, and \$231,208 shall be from sales revenues earned by the Canteen Operation.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding, and is shown for informational purposes only.

	APPROPRIATION FROM

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

<sup>&</sup>lt;sup>d</sup> Of this amount, \$1,158,212 shall be used to purchase 15,298 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

# (B) External Capacity Subprogram (1) Private Prison Monitoring Unit

(1) I II vate I II son Monton	is ome	
Personal Services	1,065,095	1,065,095
		(13.3 FTE)

Operating Expenses 172,170 172,170

# (2) Payments to House State Prisoners<sup>2, 3</sup>

Payments to local Jans at a
rate of \$50.44 per inmate per
dav

day		7,919,786	7,919,786	
<b>D</b>	•			

Payments to in-state private prisons at a rate of \$54.93 per

inmate per day<sup>4</sup> 60,405,258 58,046,551 2,358,707<sup>a</sup>

Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day<sup>4</sup>

12,245,683 12,245,683

Community Corrections

Programs 3,517,114 3,517,114 84,087,841

# $(C)\ In spector\ General\ Subprogram$

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<sup>&</sup>lt;sup>e</sup> These amounts shall be from sales revenues earned by Correctional Industries.

<sup>&</sup>lt;sup>a</sup> This amount shall be from reserves in the State Criminal Alien Assistance Program Cash Fund pursuant to Section 17-1-107.5, C.R.S.

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

4,051,928

163,608,733

### (2) INSTITUTIONS

## (A) Utilities Subprogram

Energy Management Program	300,792	300,792	
		(2.6 FTE)	
Utilities	18,964,769	17,994,888	969,881°
	19,265,561		

<sup>&</sup>lt;sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

### (B) Maintenance Subprogram

Personal Services	18,710,166	
	(313.2 FTE)	
Operating Expenses	6,620,053	
Purchase of Services	1,111,424	
	26,441,643	26,441,643

# (C) Housing and Security Subprogram

(C) Housing and Security Subprogram					
Personal Services	158,892,097 <sup>a</sup>				
	(3,057.9 FTE)				
Operating Expenses	1,919,483				
	160,811,580	160,811,580			

<sup>&</sup>lt;sup>a</sup> In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$962,923 General Fund appropriation contained in Sections 17-1-164 (1) (e) (II), 17-1-165 (1) (e), 17-18-101 (1) (d), 17-18-102 (1) (d), 17-18-103 (1) (d) (II), 17-18-104 (1) (d), 17-18-105 (1) (b), and 17-18-106 (1) (b), C.R.S., for these purposes. Also, it is the intent of the General Assembly that the Department of Corrections utilize the \$2,947 anticipated revenue from Section 17-1-163 (1) (e), C.R.S., for these purposes.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.

<sup>&</sup>lt;sup>b</sup> This amount shall be from federal funds appropriated to the Office of Homeland Security in the Governor - Lieutenant Governor - State Planning and Budgeting.

					APPF	ROPRIATION F	ROM		
\$	ITEM & SUBTOTAL	TOTAL	GENERAL FUND \$	\$ GENERAL FUND EXEMPT	\$	CASH FUNDS	REAI	PPROPRIATED FUNDS \$	FEDERAL FUNDS
(D) Food Service Subprogram Personal Services  Operating Expenses Purchase of Services	15,248,796 15,984,566 859,098 32,092,460		15,248,796 (261.1 FTE) 15,904,566 859,098						80,000°
<sup>a</sup> This amount is anticipated to be	e received from the	e U.S. Departmer	nt of Agriculture.						
(E) Medical Services Subprogr	am								
Personal Services	28,207,834		27,982,637 (368.9 FTE)			225,197 (3.0 FTE			
Operating Expenses Purchase of Pharmaceuticals Purchase of Medical Services	2,673,259 9,680,484		2,673,259 9,680,484			(5.0 1 12)	,		
from Other Medical Facilities Catastrophic Medical	20,479,959		20,479,959						
Expenses Service Contracts Indirect Cost Recoveries	7,906,222 2,452,396 49,288 71,449,442		7,906,222 2,452,396			49,288	<b>3</b> a		

<sup>&</sup>lt;sup>a</sup> These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113, C.R.S. For informational purposes, \$39,695 shall be for statewide indirect cost recoveries.

# (F) Laundry Subprogram

2,225,840	
(35.8 FTE)	
2,143,923	
4,369,763	4,369,763
	(35.8 FTE) 2,143,923

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
	\$	5	\$	\$	\$	\$ \$			
(G) Superintendents Subj	anagram								
Personal Services	9,887,092								
Personal Services									
0	(153.9 FTE)								
Operating Expenses	3,944,006								
Dress Out	675,433		14506521						
	14,506,531		14,506,531						
(H) Youthful Offender Sy	stem Subprogram								
Personal Services	9,941,970								
	(162.7 FTE)								
Operating Expenses	469,028								
Contract Services	28,820								
Purchase of Services	624,589								
	11,064,407		11,064,407						
(I) Case Management Sul	pprogram								
Personal Services	15,579,924								
r ersonar services	(218.8 FTE)								
Operating Expenses	158,803								
operating Expenses	15,738,727		15,738,727						
(J) Mental Health Subpro	ogram <sup>5, 6</sup>								
Personal Services	9,185,117		9,185,117						
r ersonar bervices	9,103,117		9,183,117 (120.6 FTE)						
Operating European	260 500								
Operating Expenses Medical Contract Services	268,508		268,508						
	566,961		566,961			200 1008			
Mental Health Grants	200,100					$200,100^{a}$			
	10,220,686								

<sup>&</sup>lt;sup>a</sup> This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

**(K) Inmate Pay Subprogram** 1,533,490 1,533,490

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND \$ \$	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
(L) San Carlos Subprogram Personal Services Operating Expenses Service Contracts	12,470,077 (178.2 FTE) 199,092 725,309 13,394,478		13,394,478				
(M) Legal Access Subprogr Personal Services Operating Expenses Contract Services	1,265,478 (20.5 FTE) 284,622 70,905 1,621,005	282 500 772	1,621,005				
(3) SUPPORT SERVICES (A) Business Operations Supersonal Services Operating Expenses		382,509,773	5,603,782 (81.7 FTE) 223,630		432,42 (10.6 FTE		

<sup>&</sup>lt;sup>a</sup> Of this amount, \$347,328 shall be from sales revenues earned by Correctional Industries, \$48,262 shall be from sales revenues earned by the Canteen Operation, \$36,835 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. For informational purposes, \$398,781 shall be for department-wide indirect cost recoveries, and \$33,644 shall be for statewide indirect cost recoveries.

## (B) Personnel Subprogram

(D) I cisoimei subprogram		
Personal Services	1,241,634	
	(17.0 FTE)	
Operating Expenses	82,259	
	1,323,893	1,323,893

<sup>&</sup>lt;sup>b</sup> This amount shall be from federal grants transferred from the Education Subprogram in the Department of Corrections for statewide indirect cost recoveries.

						APPI	ROPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND \$	\$	GENERAL FUND EXEMPT	\$	CASH FUNDS	REAI	PPROPRIATED FUNDS \$	FEDERAL FUNDS
	Ф	Φ	Φ	Ф		Ф		Ф	Ф	
(C) Offender Services Subp	rogram									
Personal Services	2,899,880 (42.1 FTE)									
Operating Expenses	55,332 2,955,212		2,955,212	,						
(D) Communications Subpr	ogram									
Operating Expenses	1,478,755		1,478,755							
Multiuse Network Payments	2,303,077		2,233,566				69,511	1 <sup>a</sup>		
Dispatch Services Communication Services	230,270		230,270	)						
Payments	1,736,517 5,748,619		1,736,517	•						
<sup>a</sup> This amount shall be from sa	ales revenues earned	by Correctional I	ndustries.							
(E) Transportation Subprog	gram									
Personal Services	1,932,495		1,932,495							
			(35.9 FTE)	)						
Operating Expenses	269,888		269,888							
Vehicle Lease Payments	2,459,054 4,661,437		2,204,858	1			254,196	5ª		

<sup>&</sup>lt;sup>a</sup> Of this amount, \$243,297 shall be from sales revenues earned by Correctional Industries, and \$10,899 shall be from sales revenues earned by the Canteen Operation.

# (F) Training Subprogram

Personal Services	1,924,989	
	(25.7 FTE)	
Operating Expenses	267,146	
	2,192,135	2,192,135

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	5	\$	\$	\$
(G) Information Systems S	ubprogram						
Operating Expenses Purchase of Services from	1,538,722						
Computer Center Management and	5,394,074						
Administration of OIT	439,320 7,372,116		7 272 114				
			7,372,116				
(H) Facility Services Subp							
Personal Services	956,936						
	(9.4 FTE)						
Operating Expenses	78,941						
	1,035,877		1,035,877				
		31,557,148					
(4) INMATE PROGRAMS	S						
(A) Labor Subprogram	5 207 405						
Personal Services	5,397,495						
	(90.9 FTE)						
Operating Expenses	90,297						
	5,487,792		5,487,792				
(B) Education Subprogran	1						
Personal Services	12,021,677		11,107,416 (183.4 FTE)		914,26	51 <sup>a</sup>	
Operating Expenses	2,470,367		(103.11111)		1,859,35	52 <sup>a</sup> 611,015 <sup>b</sup>	
Contract Services	73,276		73,276		1,007,50		
Education Grants	498,000		13,210		10,00		250,000
						(2.0 FTE)	
Indirect Cost Recoveries	5,476						5,476
	15,068,796						

		APPROPRIATION	FROM

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

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$1,425,729 shall be from sales revenues earned by vocational programs, and \$1,347,884 shall be from sales revenues earned by the Canteen Operation.

## (C) Recreation Subprogram

Personal Services	6,279,562	6,279,562 (114.8 FTE)	
Operating Expenses	74,033 6,353,595		74,033 <sup>a</sup>

<sup>&</sup>lt;sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

## (D) Drug and Alcohol Treatment Subprogram

(2) Brug und rinconor fredum	ent susprogram			
Personal Services	3,970,080	3,970,080		
		(42.8 FTE)		
Operating Expenses	117,316	117,316		
Drug Offender Surcharge				
Program	995,127		995,127ª	
Contract Services	2,307,816	2,057,816	$250,000^{a}$	
Treatment Grants	125,000			125,000 <sup>b</sup>
_	7,515,339			

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

## (E) Sex Offender Treatment Subprogram

Personal Services	2,739,343	2,710,964	28,379ª
		(39.8 FTE)	(1.0 FTE)
Operating Expenses	84,776	84,276	500°
Polygraph Testing	99,569	99,569	

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

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

<sup>&</sup>lt;sup>d</sup> Of this amount, \$180,000 shall be from federal funds appropriated to the Department of Education, \$33,000 shall be from federal funds appropriated to the Colorado Community College System, and \$25,000 shall be from federal funds appropriated to the Department of Public Health and Environment.

<sup>&</sup>lt;sup>b</sup> This amount shall be from grant funds appropriated to 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	
	\$		\$		\$		\$		\$		\$	\$		
Sex Offender Treatment Grants	_	248,513 3,172,201											248,513	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

## (F) Volunteers Subprogram

 Personal Services
 555,345

 (7.4 FTE)
 (7.912

 573,257
 573,257

573,257<sup>a</sup>

38,170,980

## (5) COMMUNITY SERVICES

#### (A) Parole Subprogram

(11) I arole bubprogram			
Personal Services	10,436,038	10,436,038	
		(162.4 FTE)	
Operating Expenses	1,120,865	1,120,865	
Administrative Law Judge			
Services	4,189	4,189	
Contract Services	3,230,247	1,755,247	$1,475,000^{a}$
Wrap-Around Services			
Program	1,207,225	1,207,225	
	15,998,564		

<sup>&</sup>lt;sup>a</sup> This amount shall be from funds appropriated to the Judicial Department.

## (B) Parole Intensive Supervision Subprogram

Personal Services 4,805,231 (74.3 FTE)

<sup>&</sup>lt;sup>a</sup> 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
	\$		\$		\$	\$	
Operating Expenses	470,102						
Contract Services	1,575,551						
Non-residential Services	1,178,055						
Home Detention	69,383						
	8,098,322		8,098,322				
	-,,-		- , , -				
(C) Community Intensive S	upervision Subprogra	m					
Personal Services	3,223,670						
	(45.6 FTE)						
Operating Expenses	515,113						
Contract Services	3,174,885						
	6,913,668		6,913,668				
(D) Community Supervision	n Subprogram						
(1) Community Supervision							
Personal Services	2,833,644		2,833,644				
			(35.5 FTE)				
Operating Expenses	138,366		138,366				
Community Mental Health							
Services	457,083		457,083				
Psychotropic Medication	131,760		131,760				
Contract Services for High							
Risk Offenders	243,162		243,162				
Contract Services for Fugitive							
Returns	74,524		42,049			32,475 <sup>a</sup>	
	3,878,539						

<sup>&</sup>lt;sup>a</sup> This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

# (2) Youthful Offender System Aftercare

Personal Services 636,789 (8.0 FTE)
Operating Expenses 140,362

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Contract Services	1,062,396	)					
	1,839,547	<del>,</del>	1,839,547				
(E) Community Re-entry	Subprogram						
Personal Services	1,995,144		1,995,144				
	-,-,-,-		(35.6 FTE)				
Operating Expenses	122,586	, )	122,586				
Offender Emergency							
Assistance	96,768	3	96,768				
Contract Services	190,000	)	190,000				
Offender Re-employment							
Center	374,000	)	364,000		10,0	000 <sup>a</sup>	
Community Reintegration							
Grants	124,098	3				85,000 <sup>b</sup>	39,098
	2.002.50	-					(1.0 FTE)
	2,902,596	)					

39,631,236

Personal Services	1,197,526		
	(12.5 FTE)		
Operating Expenses	99,545		
Contract Services	228,637		
		1,525,708	1,525,708

## (7) CORRECTIONAL INDUSTRIES

Personal Services	10,160,810	$2,989,807^{a}$	$7,171,003^{b}$
		(39.2 FTE)	(102.9 FTE)
Operating Expenses	5,928,190	1,817,327 <sup>a</sup>	4,110,863 <sup>b</sup>

 <sup>&</sup>lt;sup>a</sup> This amount shall be from gifts, grants, and donations.
 <sup>b</sup> This amount shall be from fund appropriated to the Division of Housing in the Department of Local Affairs.

	APPROPRIATION FROM											
	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		PPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$	9	\$
Raw Materials	35,823,826								8,441,080	) <sup>a</sup>	$27,382,746^{b}$	
Inmate Pay	1,649,702								468,453	3 <sup>a</sup>	1,181,249 <sup>b</sup>	
Capital Outlay	1,406,200								337,094	L <sup>a</sup>	$1,069,106^{b}$	
Indirect Cost Assessment	 347,654								64,120	) <sup>a</sup>	283,534 <sup>b</sup>	
			55,316,382									

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$13,967,881 is estimated to be from sales to non-state entities, and \$150,000 is estimated to be from the Land Improvement Fund.

#### (8) CANTEEN OPERATION

Personal Services	1,770,093
	(26.9 FTE)
Operating Expenses	12,851,987
Inmate Pay	40,386
Indirect Cost Assessment	51,127

14.713.593 14.713.593<sup>a</sup>

<sup>&</sup>lt;sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation. For informational purposes, \$5,350 shall be for statewide indirect cost recoveries.

TOTALS PART	II
(CORRECTION	(S)

\$727,033,553 \$641,840,769

\$40,223,654 \$44,250,443

\$718,687

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

Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification

<sup>&</sup>lt;sup>b</sup> Of these amounts, \$35,405,132 is estimated to be from sales to other state agencies, and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates. For informational purposes, \$44,436 shall be for statewide indirect cost recoveries.

			THE FROM REPORTED TO THE PARTY OF THE PARTY					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
\$	\$	\$	\$	\$	\$	\$		

APPROPRIATION FROM

Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

- Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the Department of Corrections be authorized to transfer 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate of \$54.93 per inmate per day, and Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day -- Due to current fiscal restraints, it is the intent of the General Assembly not to fund any supplemental requests from the Department of Corrections that are requested as a result of the Department of Corrections paying a higher per diem rate to private prisons than \$52.69. If caseload changes would result in a negative supplemental from the Department of Corrections given a private prison per diem rate of \$52.69, it is further the intent of the General Assembly to reduce the appropriation to the Department of Corrections accordingly.
- Department of Corrections, Institutions, Mental Health Subprogram -- It is the intent of the General Assembly that the funds being appropriated to convert beds at Colorado State Penitentiary (CSP) for use by offenders with mental illness (OMIs) are being appropriated to create an appropriate, secure, therapeutic environment for OMIs within CSP and that the beds shall not be occupied or managed solely for disciplinary purposes.
- Department of Corrections, Institutions, Mental Health Subprogram -- It is the intent of the General Assembly that the Department of Corrections work with the Mentally Ill Offender Task Force to develop a plan for the implementation and ongoing evaluation of the mental health unit at Colorado State Penitentiary (CSP).

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REAPPROPRIATED

**FUNDS** 

**FEDERAL** 

**FUNDS** 

DEPARTMENT OF EDUCATION

CASH

**FUNDS** 

	SUBTUTAL	FUND	FUND	FUNDS	FUNDS	FUNDS
	Φ Φ	<b>\$</b>	EXEMPT	Φ.	Φ	Φ
	\$	\$	\$	\$	\$	\$
			PART III			
		DEPARTMI	ENT OF EDUCATIO	N		
(1) MANAGEMENT AND	ADMINISTD ATION					
(A) Administration and Cer		ne Items				
State Board of Education	286,118	286,	118			
State Board of Boardings	200,110	(2.0 F				
General Department and		(=====	/			
Program Administration	3,801,252	1,595,2	262	170,596 <sup>a</sup>	2,035,394 <sup>b</sup>	
	, ,	(16.2 F)		(2.5 FTE)	(20.9 FTE)	
Office of Professional		`	,	, ,	` ,	
Services	2,005,200			2,005,200°		
				(23.0 FTE)		
Division of On-line						
Learning	372,507			372,507 <sup>d</sup>		
				(3.5 FTE)		
Health, Life, and Dental	3,140,202	1,450,4	460	241,795 <sup>e</sup>	377,766 <sup>f</sup>	1,070,181
Short-term Disability	52,767	21,	124	$6,088^{e}$	$5,237^{\rm f}$	20,318
S.B. 04-257 Amortization						
<b>Equalization Disbursement</b>	830,745	330,	197	96,286 <sup>e</sup>	$82,859^{\rm f}$	321,403
S.B. 06-235 Supplemental						
Amortization Equalization					£	
Disbursement	665,531	263,3		77,371 <sup>e</sup>	66,582 <sup>f</sup>	258,270
Workers' Compensation	280,433	107,	181	24,539 <sup>e</sup>	$34,437^{\rm f}$	114,276
Legal Services for 5,600	100.076	210	60.F	1.60.05.40	50 00 <b>7</b> 9	
hours	423,976	210,0	525	160,354°	52,997 <sup>g</sup>	
Administrative Law Judge	26.017			20,000	6 217h	
Services	36,017			$29,800^{\circ}$	6,217 <sup>h</sup>	
Payment to Risk						
Management and Property Funds	53,752	43,	770	3,403 <sup>e</sup>	6,579 <sup>f</sup>	
Capitol Complex Leased	33,132	43,	770	3,403	0,379	
Space Space	561,093	81,	077	59,364°	144,089 <sup>f</sup>	276,563
Space	301,073	01,	<i>511</i>	57,50 <del>1</del>	144,007	270,303

ITEM &

SUBTOTAL

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TOTAL

**GENERAL** 

**FUND** 

**GENERAL** 

**FUND** 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$		\$	\$	\$	\$	
Reprinting and Distributing Laws Concerning Education	35,480				35,480	) <sup>i</sup>	
Emeritus Retirement	5,387		5,387		22,131		
	- 7		- ,				
(B) Information Technology							
Information Technology	2 520 545		2.112.052			50 F 50 Fi	
Services	2,738,547		2,112,862			625,685 <sup>j</sup>	
Purchase of Services from			(16.1 FTE)			(6.9 FTE)	
Computer Center	144,254		144,254				
Multiuse Network Payments	28,398		28,398				
Information Technology	20,370		20,370				
Asset Maintenance	303,830		303,830				
Disaster Recovery	19,722		19,722				
, and the second	,		,				
(C) Assessments and Data An	alyses						
Colorado Student							
Assessment Program	21,735,589				15,885,363		$5,850,226^{k}$
					(5.0 FTE	)	(6.8 FTE)
Federal Grant for State							
Assessments and Related	2 247 224						0.047.004k
Activities	2,247,224						2,247,224 <sup>k</sup>
Longitudinal Analyses of							(5.7 FTE)
Student Assessment Results	7,703,411		286,311				7,417,100
Stadent Lisbessment Results	7,705,111		(3.0 FTE)				7,117,100
Preschool to Postsecondary			(3.011L)				
Education Alignment	567,685				567,685	$5^{ m d}$	
Č	,				(3.5 FTE		

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					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
!	\$	\$	\$	\$	\$	\$	
(D) State Charter School Ins State Charter School Institute Administration, Oversight, and Management	1,502,820					1,502,820 <sup>1</sup> (10.7 FTE)	
Institute Charter School Assistance Fund Other Transfers to Institute	550,000				550,00	,	
Charter Schools	2,013,615					2,013,615 <sup>n</sup>	
Transfer of Federal Moneys to Institute Charter Schools	5,730,000					5,730,000° (4.5 FTE)	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	210,014	58,045,56	9			210,014 <sup>1</sup> (2.6 FTE)	

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

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<sup>&</sup>lt;sup>b</sup> This amount shall be from departmental and statewide indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State 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.

<sup>&</sup>lt;sup>e</sup> Of these amounts, \$237,583 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$188,566 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., \$66,200 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and \$16,497 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.

<sup>&</sup>lt;sup>f</sup> Of these amounts, \$390,130 is estimated to be transferred from various appropriations to the Department of Education and \$327,419 is estimated to be from departmental and statewide indirect cost recoveries and.

<sup>&</sup>lt;sup>g</sup> Of this amount, \$37,855 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item and \$15,142 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Division of Public School Capital Construction Assistance line item.

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

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100,000<sup>a</sup>

## (2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Juveniles Held in Jail

Administration	1,501,265			20,418 <sup>a</sup> (0.2 FTE)	1,480,847 <sup>b</sup> (18.3 FTE)
State Share of Districts'					
Total Program Funding <sup>7, 8</sup>	3,562,775,745	2,848,425,153	284,175,417°	430,175,175 <sup>d</sup>	
Hold-harmless Full-day					
Kindergarten Funding	7,198,953			$7,198,953^{e}$	
District Per Pupil					
Reimbursements for					

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<sup>&</sup>lt;sup>h</sup> This amount shall be transferred from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities line item.

<sup>&</sup>lt;sup>i</sup> This amount shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S. Pursuant to Section 22-2-112 (1) (i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S.

<sup>&</sup>lt;sup>j</sup> Of this amount, \$525,685 shall be transferred from various appropriations to the Department of Education and \$100,000 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>&</sup>lt;sup>k</sup> These amounts 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 of 2001 and are included for informational purposes only.

<sup>&</sup>lt;sup>1</sup> These amounts shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

<sup>&</sup>lt;sup>n</sup> These amounts shall be transferred from various line items in the Assistance to Public Schools section.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>&</sup>lt;sup>c</sup> 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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ITEM SUBTO	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>&</sup>lt;sup>d</sup> Of this amount, \$317,158,532 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$113,016,643 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, \$67,600,000 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., \$36,924,767 is estimated to be from reserves in the State Public School Fund, and \$8,491,876 shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

### (B) Categorical Programs

## (I) District Programs Required by Statute

Special Education Programs	i by Statute				
for Children with Disabilities	288,628,104	71,572,347	58,225,450 <sup>a</sup>	101,812 <sup>b</sup> (1.0 FTE)	158,728,495° (63.5 FTE)
English Language Proficiency Program	24,377,497	3,101,598	9,984,180 <sup>a</sup>	,	11,291,719 <sup>d</sup>
(II) Other Categorical Program Public School	ms				(4.6 FTE)
Transportation	50,828,042	36,922,227	13,905,815° (2.0 FTE)		
Transfer to the Department of Higher Education for Distribution of State					
Assistance for Career and Technical Education	23,584,498	17,792,850	5,791,648 <sup>a</sup>		
Special Education Programs for Gifted and Talented		- · · · · · · · · · · · · · · · · · · ·	2,,,,,,,,		
Children	9,201,106	5,500,000	3,701,106 <sup>a</sup> (0.5 FTE)		

<sup>&</sup>lt;sup>e</sup> This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, 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	TOTAL GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$	\$	
Expelled and At-risk Student Services Grant Program	7,493,560				5,788,807				1,704,753° (1.0 FTE)			
Small Attendance Center Aid Comprehensive Health	959,379				787,645				171,734ª			
Education	 1,005,396				300,000				705,396 <sup>a</sup> (1.0 FTE)			

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State 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.

406,077,582

# $(C)\ Grant\ Programs,\ Distributions,\ and\ Other\ Assistance$

(I) Health and Nutrition				
Federal Nutrition Programs	156,631,328	82,327		156,549,001
		(0.9 FTE)		(8.1 FTE)
State Match for School				
Lunch Program	2,472,644		2,472,644 <sup>a</sup>	
Child Nutrition School				
Lunch Protection Program	850,000		$850,000^{\rm b}$	
Start Smart Nutrition				
Program Fund	700,000	700,000		
Start Smart Nutrition				
Program	843,495		143,495°	$700,000^{\circ}$

<sup>&</sup>lt;sup>b</sup> This amount shall be from federal funds transferred from the Department of Human Services.

<sup>&</sup>lt;sup>c</sup> This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act and is included for informational purposes only.

<sup>&</sup>lt;sup>d</sup> This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001 and is included for informational purposes only.

<sup>&</sup>lt;sup>e</sup> Of this amount, \$13,455,815 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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					1 11 1 IV	OI KIATION I	110111		
	ITEM & SUBTOTAL	TOTAL	NERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		ROPRIATED FUNDS	FEDERAL FUNDS
:	\$		\$	\$	\$		\$	\$	
S.B. 97-101 Public School Health Services	142,073							142,073 <sup>d</sup> (1.4 FTE)	
(II) Capital Construction Division of Public School Capital Construction								(	
Assistance	874,523					874,523°			
Public School Capital Construction Assistance						(9.0 FTE)			
Board - Lease Payments Financial Assistance Priority	29,000,000					29,000,000 <sup>e</sup>			
Assessment	164,793					164,793 <sup>e</sup>			
State Aid for Charter School Facilities	5,000,000					5,000,000 <sup>b</sup>			
(III) Reading and Literacy	3,000,000					3,000,000			
Read-to-Achieve Grant	4,391,241					4,391,241 <sup>f</sup>			
Program	4,371,241					(1.0 FTE)			
(IV) Professional Developme	ent and Instructional	Support				(=====)			
Content Specialists	441,808	- <b>-</b>				441,808 <sup>b</sup>			
Office of Decree 4						(5.0 FTE)			
Office of Dropout Prevention and Student									
Reengagement	3,000,000								3,000,000
	,,								(2.3 FTE)
(V) Facility Schools Facility Schools Unit and									
Facility Schools Board	258,575							258,575 <sup>g</sup>	
Facility School Funding	14,875,000					14,875,000 <sup>b</sup>		(3.0 FTE)	

				APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		PPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$	\$	\$		\$		\$	\$	
(VI) Other Assistance Appropriated Sponsored											
Programs		280,780,000						1,300,000 <sup>h</sup>	1	$4,480,000^{i}$	275,000,000
_								(1.0 FTE)		(6.0 FTE)	(67.0 FTE)
School Counselor Corps											
Grant Program		5,000,000						$5,000,000^{t}$	)		
								(1.0 FTE)			
Contingency Reserve Fund		1,000,000						$1,000,000^{j}$			
Supplemental On-line		400.000									
Education Services		480,000						$480,000^{k}$	L		
Interstate Compact on											
Educational Opportunity for	•	22.922						22 922	,		
Military Children		22,832						22,832 <sup>t</sup>			
		506,928,312									

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4,484,581,857

<sup>&</sup>lt;sup>a</sup> This amount shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State 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.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$700,000 General Fund that is appropriated to this fund in FY 2011-12 and \$143,495 from fund reserves.

<sup>&</sup>lt;sup>d</sup> This amount shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

<sup>&</sup>lt;sup>f</sup> This amount shall be from the transfer of tobacco settlement moneys to the Read-to-Achieve Cash Fund pursuant to Section 24-75-1104.5 (1) (h), C.R.S. Pursuant to Section 24-22-116, C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the State Constitution.

g This amount shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item.

<sup>&</sup>lt;sup>h</sup> Of this amount, \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars, and \$490,000 shall be from various grants and donations.

<sup>&</sup>lt;sup>1</sup> This amount shall be transferred from the Department of Human Services.

<sup>&</sup>lt;sup>j</sup> This amount shall be from school district reimbursements that are credited to the Contingency Reserve Fund pursuant to Section 22-54-117 (1) (c), C.R.S.

<sup>&</sup>lt;sup>k</sup> This amount shall 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.

					APPROPRIATION F	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	5	\$	\$	
(3) LIBRARY PROGRAMS Administration	<b>S</b> 995,921		745,921		250,000°		
Federal Library Funding	3,031,787		(11.8 FTE)		(2.5 FTE)		3,031,787 (23.8 FTE)
Broadband Technology Opportunities Program	1,219,460				443,274 <sup>a</sup> (1.6 FTE)		776,186 (2.9 FTE)
Colorado Library Consortium Colorado Virtual Library Colorado Talking Book	1,000,000 379,796		1,000,000 359,796		20,000 <sup>a</sup>		
Library, Building Maintenance and Utilities Expenses Reading Services for the Blind <sup>9</sup>	70,660 250,000		70,660			250,000 <sup>b</sup>	
		6,947,624					

# (4) SCHOOL FOR THE DEAF AND THE BLIND

### (A) School Operations

(A) School Operations	
Personal Services	9,205,925
	(141.3 FTE)
Early Intervention Services	1,165,533
	(10.0  FTE)
Shift Differential	65,755
Operating Expenses	417,277
Vehicle Lease Payments	23,043
Utilities	554,810

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<sup>&</sup>lt;sup>a</sup> These amounts shall be from grants and donations.

<sup>b</sup> This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Fund to the Department of Regulatory Agencies to be credited to the Blind Cash Fund pursuant to Section 40-17-104 (1), C.R.S.

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	
Allocation of State and Federal Categorical Program Funding  Medicaid Reimbursements for Public School Health Services	170,000 (0.4 FTE) 150,000 (1.5 FTE) 11,752,343		10,096,384			1,655,959ª	

<sup>&</sup>lt;sup>a</sup> Of this amount: \$1,300,959 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item; \$170,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section; \$150,000 shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing pursuant to the S.B. 97-101 Public School Health Services program; and, \$35,000 shall be transferred from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs line item.

## (B) Special Purpose

ttreach Services 1,025,000 (5.4 FTE)  sition from Out-of-state adents 200,000 (9.0 FTE)	b) Special I al pose			
(5.4 FTE) sition from Out-of-state udents	Fees and Conferences	120,000		
tition from Out-of-state udents	Outreach Services	1,025,000		
udents 200,000 eants 1,200,000 (9.0 FTE)		(5.4 FTE)		
1,200,000 (9.0 FTE)	Γuition from Out-of-state			
(9.0 FTE)	Students	200,000		
	Grants	1,200,000		
2 545 000 1 075 000°		(9.0 FTE)		
2,343,000		2,545,000	$1,075,000^{a}$	

<sup>&</sup>lt;sup>a</sup> Of this amount, \$755,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

14.297.343

<sup>&</sup>lt;sup>b</sup> This amount shall be from various federal funds transferred from the Assistance to Public Schools section.

			APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS			
	\$	\$	\$	\$	\$	\$ \$	S			
TOTALS PART III (EDUCATION)		\$4,563,872,393	\$3,010,535,601	\$284,175,417 <sup>a</sup>	\$619,775,069	\$23,433,557	\$625,952,749			

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

- Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$4,647,614 of this appropriation to fund qualified students designated as Accelerating Students Through Concurrent Enrollment (ASCENT) Program participants as authorized pursuant to Section 22-35-108, C.R.S. This amount is calculated based on an estimated 753 participants funded at a rate of \$6,172.13 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.
- <u>8</u> Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Of the amount appropriated for this line item, a portion, not to exceed \$250,000 for fiscal year 2011-12, 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.
- Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$200,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

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<sup>&</sup>lt;sup>a</sup> 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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ITEM & Subtot	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

# **PART IV** GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

## (1) OFFICE OF THE GOVERNOR

#### (A) Governor's Office

()				
Administration of Governor's				
Office and Residence	2,182,262	2,163,133		19,129a
		(32.4 FTE)		
Discretionary Fund	19,500	19,500		
Mansion Activity Fund	200,000		$200,000^{b}$	
-	2,401,762			

<sup>&</sup>lt;sup>a</sup> This amount shall be from indirect cost recoveries from federal grants received by the Office of the Governor. <sup>b</sup> This amount shall be from rental fees for events using Mansion facilities.

# (B) Special Purpose

Health, Life, and Dental	6,517,528	376,769	$89,506^{a}$	5,735,881 <sup>b</sup>	315,372
Short-term Disability	117,278	7,816	1,468 <sup>a</sup>	101,935 <sup>b</sup>	6,059
S.B. 04-257 Amortization					
Equalization Disbursement	1,883,695	123,638	23,228 <sup>a</sup>	1,640,982 <sup>b</sup>	95,847
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	1,518,837	99,352	18,665 <sup>a</sup>	1,323,800 <sup>b</sup>	77,020
Shift Differential	107,879			107,879 <sup>b</sup>	
Workers' Compensation	238,235	29,065		$209,170^{b}$	
Legal Services for 8,651					
hours	654,968	616,705		38,263 <sup>b</sup>	
Lobato Litigation Expenses	432,500	432,500			
Multiuse Network Payments	44,999	35,099		$9,900^{b}$	
Management and					
Administration of OIT	84,524	71,195	3,704ª	$4,306^{b}$	5,319
Payment to Risk Management					
and Property Funds	116,359	34,908		81,451 <sup>b</sup>	

				 APPROPRIATION FROM							
	ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS	
	\$		\$	\$	\$	\$		\$	\$		
Vehicle Lease Payments Leased Space		116,449 1,290,813		563,490					116,449 <sup>b</sup> 727,323 <sup>b</sup>		
Capitol Complex Leased Space		462,762	<u>2</u>	264,382					198,380 <sup>b</sup>		

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

# (C) Governor's Energy Office

Program Administration	1,178,123		1,178,123 <sup>a</sup> (26.1 FTE)
School Energy Efficiency	207,975	207,975 <sup>b</sup> (2.0 FTE)	,
Legal Services for 230 hours	17,413		17,413
Indirect Cost Assessment	37,036	$37,036^{c}$	
	1,440,547		

<sup>&</sup>lt;sup>a</sup> This amount includes petroleum escrow violation awards and federal state energy program grants estimated to be received by the Governor's Energy Office, and is included for informational purposes only.

## (D) Other Programs and Grants

Program Administration 26,158 26,158

## (E) Office of Homeland Security

Program Administration 958,532 958,532 (10.0 FTE)

<sup>&</sup>lt;sup>b</sup> Of these amounts, \$9,489,012 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Title 24, Article 37.5, C.R.S., and \$806,707 shall be from statewide indirect costs.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

<sup>&</sup>lt;sup>c</sup> This amount shall be from various sources of cash funds.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

		_			APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	9		\$	\$	
Grants and Training	18,761,187 19,719,719						18,761,187
		37,175,012					
(2) OFFICE OF THE LIEUT	ENANT GOVERNOI	₹					
Administration	298,267		221,233			77,034 <sup>a</sup>	
Discretionary Fund	2,875		(2.7 FTE) 2,875			(1.0 FTE)	
Commission of Indian Affairs	78,086		76,902		1,184 <sup>t</sup>		
		379,228	(2.3 FTE)				
<sup>a</sup> This amount shall be from the <sup>b</sup> This amount shall be from pri	vate donations.		Section 26-6.5-109 (1	1), C.R.S.			
(3) OFFICE OF STATE PLA Personal Services	1,403,975	LIING				1,403,975 <sup>a</sup>	
Operating Expenses Economic Forecasting	50,944					(19.5 FTE) 50,944 <sup>a</sup>	
Subscriptions	16,362	1,471,281				16,362 <sup>a</sup>	
<sup>a</sup> These amounts shall be from	statewide indirect cost r	ecoveries.					
(4) ECONOMIC DEVELOP	MENT PROGRAMS						
Administration	597,994		548,267 (6.0 FTE)		2,435	45,142 <sup>b</sup>	2,150
Vehicle Lease Payments	15,161		15,161				
Leased Space Global Business Development	231,540 2,045,803 (17.6 FTE)		231,540 1,467,716		219,950		358,137

		-			APPRO	OPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPRO FUN		FEDERAL FUNDS
\$	\$	9	\$	\$	\$		\$	\$	
Leading Edge Program Grants Small Business Development	126,407		50,976			75,431 <sup>d</sup>			
Centers	1,295,168		84,522						1,210,646
			(1.5 FTE)						(2.5 FTE)
Economic Development Commission - General Economic Incentives and									
Marketing	1,056,882		1,013,764			$43,118^{e}$			
			(3.0 FTE)			(0.5 FTE)			
Colorado First Customized									
Job Training	2,725,022		2,725,022					00.201f	
CAPCO Administration	80,281						(6	80,281 <sup>f</sup>	
Council on Creative Industries	764,397						(2	2.0 FTE)	764,397
Council on Creative Industries	701,557								(1.0 FTE)
Bioscience Discovery									,
Evaluation	5,500,000					$5,500,000^{g}$			
						(0.6 FTE)			
Indirect Cost Assessment	22,030	14.460.667				$22,030^{a}$			
		14,460,685							

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

## (5) OFFICE OF INFORMATION TECHNOLOGY

# (A) Management and Administration of OIT

Personal Services 1,127,581 1,127,581

APPROPRIATION FROM

<sup>&</sup>lt;sup>b</sup> This amount shall be from statewide indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$215,000 shall be from various fees collected from participants in activities conducted by the division and \$4,950 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from grants and donations.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

<sup>&</sup>lt;sup>f</sup>This amount shall be transferred from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., in the Department of Regulatory Agencies.

<sup>&</sup>lt;sup>g</sup> This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S., and is shown for informational purposes only.

					APPROPRIATION FROM										
		ITEM & SUBTOTAL				TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$		\$		\$	\$		\$		\$		\$			
											(13.0 FTE)				
Operating Expenses		150,26	58								150,268 <sup>a</sup>				
Statewide IT Management		5,233,06	51								5,233,061 <sup>a</sup>				
_											(68.9 FTE)				
Legal Services for 26 hours		1,96	58								1,968 <sup>a</sup>				
Indirect Cost Assessment		12,37	'3								12,373 <sup>a</sup>				
		6,525,25	_												

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

# **(B) Computer Center Services**

(1) Computer Services			
Personal Services	44,270,197		44,270,197 <sup>a</sup>
			(566.3 FTE)
Operating Expenses	5,761,199	$2,328^{b}$	5,758,871 <sup>a</sup>
Rental, Lease, or			
Lease/Purchase of Central			
Processing Unit	336,034		336,034 <sup>a</sup>
Indirect Cost Assessment	1,096,776		1,096,776 <sup>a</sup>
_	51,464,206		

<sup>&</sup>lt;sup>a</sup> These amounts shall be from fees collected from user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

# (2) Statewide Information Technology Services

Administration

Personal Services 444,303 444,303

Operating Expenses 6,450 6,450a 450,753

<sup>&</sup>lt;sup>b</sup> This amount shall be from fees collected from various local governments, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

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

<sup>&</sup>lt;sup>a</sup> These amounts shall be from user fees collected from other state agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S, or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(3) Customer Service		
Personal Services	840,574	$840,574^{a}$
		(11.0 FTE)
Operating Expenses	14,625	14,625 <sup>a</sup>
	855,199	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from user fees collected from other state agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(4) Technology Management	Unit	
Personal Services	2,886,684	2,886,684 <sup>a</sup>
		(32.5 FTE)
Operating Expenses	364,371	364,371 <sup>a</sup>
	3.251.055	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from fees collected from user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

#### (C) Network Services

(1) Network Services			
Personal Services	7,590,673		7,590,673 <sup>a</sup>
		. • • • • • • • • • • • • • • • • • • •	(90.6 FTE)
Operating Expenses	16,200,371	$1,200,000^{b}$	15,000,371 <sup>a</sup>
Toll-free Telephone Access to			
Members of the General			
Assembly	25,000		$25,000^{a}$
Indirect Cost Assessment	267,245		267,245°
	24,083,289		

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

<sup>&</sup>lt;sup>a</sup> These amounts shall be from fees collected from user agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

# (2) Order Billing Personal Services 620,946

Operating Expenses 10,750

#### (D) Communication Services

Personal Services	3,685,808
	(46.0 FTE)
Operating Expenses	183,231
Training	22,000
Utilities	165,002
Local Systems Development	121,000
Indirect Cost Assessment	715,020
	4,892,061

 $48,600^{a}$ 

4,722,461<sup>b</sup>

 $121.000^{\circ}$ 

# $(E) \ Colorado \ Benefits \ Management \ System^{9a}$

Personal Services	4,592,223	4,592,223°
		(58.5 FTE)
Operating Expenses	19,007,729	19,007,729°
	23,599,952	

<sup>&</sup>lt;sup>b</sup> This amount shall be from user fees collected from non-state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

<sup>620,946&</sup>lt;sup>a</sup> (9.0 FTE) 10,750<sup>a</sup>

<sup>&</sup>lt;sup>a</sup> These amounts shall be from user fees collected from other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$4,656,310 shall be from user fees and \$66,151 shall be transferred from the Department of Public Health and Environment from unexpended moenys in the Emergency Medical Services Account within the Highway Users Trust Fund that are not distributed to counties pursuant to Section 25-3.5-603 (3), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only.

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

115,753,462

TOTALS PART IV (GOVERNOR-LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)

ZKI IOK-					
ENANT					
RNOR- STATE					
NING AND					
ETING)	\$169,239,668	\$11,275,530	 \$7,722,816	\$126,370,120	\$23,871,202
	\$169,239,668	\$11,275,530	 \$7,722,816	\$126,370,120	\$23

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

Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System -- It is the intent of the General Assembly that any system changes to the Colorado Benefits Management System that result from legislation enacted to reduce State expenditures be prioritized to ensure that the State savings noted in the Legislative Council Staff Fiscal Note can be achieved within the time frames specified, to the extent possible.

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

# APPROPRIATION FROM

ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	<b>FUNDS</b>
			EXEMPT			
\$	\$	\$	\$	\$	\$	5

# PART V DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

# (1) EXECUTIVE DIRECTOR'S OFFICE

# (A) General Administration

Personal Services	21,775,206
	(312.2 FTE)
Health, Life, and Dental	2,024,577
Short-term Disability	32,206
S.B. 04-257 Amortization	
Equalization Disbursement	533,397
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	427,633
Workers' Compensation	29,652
Operating Expenses	1,580,579
Legal Services and Third	
Party Recovery Legal	
Services for 12,638 hours	956,823
Administrative Law Judge	
Services	422,830
Purchase of Services from	
Computer Center	835,843
Multiuse Network Payments	227,900
Management and	
Administration of OIT	631,234
Payment to Risk	
Management and Property	
Funds	77,888
Leased Space	696,564
Capitol Complex Leased	
Space	397,928

	APPROPRIATION FROM							
	ITEN SUBTO			GENERAL GENERAL FUND FUND EXEMPT			ROPRIATED UNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	
General Professional Services and Special Projects		5,422,55 <u>2</u>						
	37	,072,812	12,7	07,009	3,4	480,903°	465,125 <sup>b</sup>	20,419,775

#### (B) Transfers to Other Departments

Transfer to Demontment of

Transfer to Department of Public Health and				
Environment Facility for				
Survey and Certification	5,024,611	1,567,498(M)		3,457,113
Transfer to Department of				
Public Health and				
Environment for Nurse				
Home Visitor Program	3,010,000		$1,505,000^{\mathrm{a}}$	1,505,000
Transfer to Department of				
Public Health and				
<b>Environment for Prenatal</b>				
Statistical Information	6,000	3,000(M)		3,000
Transfer to Department of				
Regulatory Agencies for				
Nurse Aide Certification	324,041	147,369(M)	14,652 <sup>b</sup>	162,020

<sup>&</sup>lt;sup>a</sup> Of this amount, \$2,545,858 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$267,794 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$180,654 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S. \$134,038 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$64,552 shall be from estate recoveries, \$59,461 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$35,996 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$33,336 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., \$24,972 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S., \$24,273 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., \$21,333 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., and \$3,636 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$461,750 shall be a transfer from the Department of Human Services, and \$3,375 shall from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

			APPROPRIATION FROM								
		ITEM & SUBTOTAL	TOTAL		GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		OPRIATED JNDS	FEDERAL FUNDS
	\$	\$		\$	\$		\$		\$	\$	
Transfer to Department of Regulatory Agencies for Reviews Transfer to Department of Education for Public School Health Services Administration		14,000 142,073 8,520,725			7,000(M)						7,000 142,073
	<sup>a</sup> This amount shall be transferred from the Department of Public Health and Environment. <sup>b</sup> This amount shall be transferred from the Department of Regulatory Agencies.										
(C) Information Technolog Information Technology	<b>у</b> С	,	ts								
Contracts		32,412,990			6,581,901(M)			1,479,670	ı	100,328 <sup>b</sup>	24,251,091

			· · · ·	-,
	34,884,472			
<sup>a</sup> Of this amount, \$1,231,030	shall be from the Hospital Provider Fee	Cash Fund created in Section 25.5-4-402.3 (4), C.R.S	., \$246,755 shall be from the Children's B	Basic Health Plan

62,500(M)

250,000

2.221.482

# (D) Eligibility Determinations and Client Services

Medical Identification Cards	120,000	59,203(M)		1,593°	59,204
Contracts for Special					
Eligibility Determinations	7,761,238	828,091(M)	2,806,268 <sup>b</sup>		4,126,879
County Administration	33,547,878	10,300,790(M)	6,513,282°		16,733,806

Fraud Detection Software

Centralized Eligibility
Vendor Contract Project

Contract

964.169<sup>c</sup>

187,500

1.257.313

Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

b Of this amount, \$97,981 shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution, and \$2,347 shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

		APPROPRIATION FROM									
		EM & TOTAL	TOTAL		GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		OPRIATED NDS	FEDERAL FUNDS
	\$	\$		\$		\$	\$		\$	\$	
Administrative Case		00									42.4.2
Management Customer Outreach	869,744 5,213,157 47,512,017			434,872(M) 2,550,470(M)		56,109 <sup>d</sup>				434,872 2,606,578	

<sup>&</sup>lt;sup>a</sup> This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

## (E) Utilization and Quality Review Contracts

**Professional Services** 

Contracts 7,670,839 2,100,370(M) 60,537<sup>a</sup> 5,509,932

#### (F) Provider Audits and Services

Professional Audit Contracts 2,463,406 969,283(M) 262,420<sup>a</sup> 1,231,703

#### (G) Recoveries and Recoupment Contract Costs

Estate Recovery 700,000 350,000<sup>a</sup> 350,000

138,824,271

<sup>&</sup>lt;sup>b</sup> Of this amount, \$2,801,268 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$5,332,531 shall be from local funds and \$1,180,751 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$12,420 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from estate recoveries.

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIA FUNDS	TED	FEDERAL FUNDS	
	\$	\$	\$	\$		\$	\$	S	\$		
(2) MEDICAL SERVICES Medical and Long-Term Care Services for Medicaid Eligible Individuals		a 3,521,401,973	3	1,004,304,853(M)	284,175,417 <sup>a</sup>		495,061,484 <sup>b</sup>	3,101,7	08°	1,734,758,511	

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

#### (3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation				
Payments	272,492,157	125,823,308(M)	10,510,223 <sup>a</sup>	13,544 <sup>b</sup> 136,145,082
Medicaid Mental Health Fee				
for Service Payments	3,908,827	1,954,414(M)		1,954,413
·		276,400,984		

<sup>&</sup>lt;sup>a</sup> Of this amount, \$10,466,206 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$44,017 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

#### (4) INDIGENT CARE PROGRAM

Safety Net Provider

Payments 309,825,106 154,912,553<sup>a</sup> 154,912,553

b Of this amount, \$354,642,186 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$68,329,996 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$27,427,209 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$23,401,464 shall be from recoveries and recoupments, \$7,629,150 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$6,638,222 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1405 (3) (b), C.R.S., \$3,000,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S., \$2,743,722 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., \$878,625 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$200,335 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$170,575 shall be from the Health Telemedicine Cash Fund created in Section 25.5-5-321 (1) (c), C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S., \$853,139 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S., and \$248,569 shall be transferred from the Department of Public Health and Environment's General Fund appropriation in the Prevention Service Section for the Women's Health and Family Planning program.

<sup>&</sup>lt;sup>b</sup> This amount shall be transferred from the Department of Public Health and Environment for the Breast and Cervical Cancer Prevention and Treatment Program pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

							APP	ROPRIATION F	ROM		
	ITEM & SUBTOTAL		TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	RE	EAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$	\$		\$		\$	\$	
Clinic Based Indigent Care	6,119,760			3,059,880(							3,059,880
Pediatric Specialty Hospital	13,285,882	2		5,899,969(	M)			296,872 <sup>b</sup>		$446,100^{\circ}$	6,642,941
Appropriation from General											
Fund to Pediatric Specialty											
Hospital Fund	446,100	0				$446,100^{d}$					
Appropriation from											
Tobacco Tax Cash Fund to	116 106	0						446 1000			
the General Fund	446,100							446,100 <sup>e</sup>			
Primary Care Fund Program	28,253,000	)						28,253,000 <sup>f</sup>			
Comprehensive Primary	2.706.006	_						2 706 0058			
Care Grants Program Children's Basic Health Plan	2,706,995	3						$2,706,995^{g}$			
Administration	4,894,410	n		272,494(	M			1,948,454 <sup>h</sup>			2,673,462
Children's Basic Health Plan	4,094,410	J		212,494(	101)			1,540,454			2,073,402
Medical and Dental Costs <sup>12</sup> ,											
13	213,086,149	۵		33,001,775				41,578,378 <sup>i</sup>			138,505,996
-	213,000,142	<u>-</u>	579,063,502	33,001,773				71,570,570			130,303,770
			577,005,502								

A DDD ODDI ATION ED ON

Hospital Fund line item.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$144,686,653 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$10,225,900 shall be public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S. <sup>c</sup> This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S. and shall be from the Appropriation from General Fund to Pediatric Specialty

<sup>&</sup>lt;sup>d</sup> This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

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

<sup>&</sup>lt;sup>g</sup> This amount shall be from the Comprehensive Primary and Preventative Care Fund created in Section 25.5-3-207 (1), C.R.S.

<sup>&</sup>lt;sup>h</sup> Of this amount, \$1,939,762 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$8,692 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

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

<sup>&</sup>lt;sup>1</sup> Of this amount, \$28,727,097 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$12,389,580 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

# (5) OTHER MEDICAL SERVICES

Old Age Pension State	44,000,000		44.000.0003	
Medical Program	11,000,000		$11,000,000^{a}$	
Transfer of Tobacco Tax				
Cash Fund into the				
Supplemental Old Age				
Pension State Medical Fund	2,230,500		$2,230,500^{\rm b}$	
Commission on Family				
Medicine Residency				
Training Programs	1,391,077	695,538(M)		695,539
State University Teaching				
Hospitals - Denver Health				
and Hospital Authority	1,831,714	915,857(M)		915,857
State University Teaching				
Hospitals - University of				
Colorado Hospital Authority	633,314	316,657(M)		316,657
Medicare Modernization				
Act State Contribution				
Payment	91,156,720	66,146,615		25,010,105
Public School Health				
Services Contract				
Administration	1,138,549			1,138,549
Public School Health				
Services	30,446,344		16,010,155°	14,436,189
		139,828,218		

<sup>&</sup>lt;sup>a</sup> Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article XXIV of the State Constitution, and \$1,001,517 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

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

## (6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

5.159.398

14,462,197

## (A) Executive Director's

Office - Medicaid

Funding <sup>14</sup>	13,363,338	6,681,669(M)			6,681,669
(B) Office of Information To Colorado Benefits	echnology Services - Medicaid Fu				
Management System	8,983,839	4,461,609(M)	14,428 <sup>a</sup>	19,399 <sup>b</sup>	4,488,403
CBMS SAS-70 Audit	55,204	27,416(M)	$89^{a}$	119 <sup>b</sup>	27,580
Other Office of Information					
Technology Services Line					
Items	556,271	278,136(M)			278,135
_	9,595,314				

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

2,579,699(M)

# (C) Office of Operations - Medicaid Funding

(D) Division of Child Welf	are - Medicaid Funding		
Administration	133,659	66,830(M)	66,829
Child Welfare Services	14,328,538	7,164,269(M)	7,164,269

# (E) Office of Self Sufficiency - Medicaid Funding

Systematic Alien

Verification for Eligibility 33,951 16,976(M) 16,975

2,579,699

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.

<sup>&</sup>lt;sup>c</sup> This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

<sup>&</sup>lt;sup>b</sup>These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

					APPROPRIATION	ON FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	
(F) Mental Health and Alco	hol and Drug Abuse	Services - Med	licaid Funding					
Administration Residential Treatment for	392,848		196,424(N	I)				196,424
Youth (H.B. 99-1116)	116,840		58,420(N	I)				58,420
Mental Health Institutes	4,176,550		2,088,275(N	*				2,088,275
Alcohol and Drug Abuse								
Division, High Risk				-				
Pregnant Women Program	1,999,146		999,573(N	I)				999,573
	6,685,384							
(G) Services for People with	Disabilities - Medi	caid Funding						
Community Services for								
People with Developmental								
Disabilities, Administration	2,923,329		1,461,665(N	I)				1,461,664
Community Services for People with Developmental								
Disabilities, Program Costs	328,231,550		164,115,774(N	D		$1^a$		164,115,775
Regional Centers	47,676,045		21,970,368(N	*		•	1,867,655 <sup>b</sup>	23,838,022
Regional Center	, ,			•			•	
Depreciation and Annual								
Adjustments	1,187,825		593,913(N	I)				593,912
	380,018,749							

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

# (H) Adult Assistance

**Programs, Community** 

Services for the Elderly -

**Medicaid Funding** 1,800 900(M) 900

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and shall be from the Provider Fee line item for Regional Centers for People with Developmental Disabilities in the Department of Human Services.

			_	APPROPRIATION FROM								
	ITEM & TOTAI SUBTOTAL			GENERAL GENERA FUND FUND EXEMP		CASH FUND			FEDERAL FUNDS			
	\$	\$	\$	:	\$	\$	\$	\$				
(I) Division of Youth Corrections - Medicaid Funding	1,286,	981		643,491(M	()				643,490			
(J) Other Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,	000							500,000°			

<sup>&</sup>lt;sup>a</sup> This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs.

431,107,112

TOTALS PART V (HEALTH CARE POLICY AND FINANCING)

ANCING) \$5,086,626,060 \$1,494,116,123 \$284,621,517<sup>a</sup> \$780,942,590 \$7,535,223 \$2,519,410,607

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

<u>10</u> Department of Health Care Policy and Financing, Medical Services Premiums -- The appropriations in this division assume the following caseload and cost estimates:

Aid Category	<b>Caseload</b>	Estimated Costs	Average Cost Per Client
Adults 65 Years of Age and Older	39,556	\$899,448,464	\$22,738.61
Disabled Adults 60 to 64 Years of Age	8,098	146,395,601	18,077.99
Disabled Individuals up to 59 Years of Age	57,841	957,740,203	16,558.15
Medicaid Buy-In for Disabled Adults	4,329	71,682,771	16,558.74
Categorically Eligible Low-Income Adults	64,432	298,737,940	4,636.48
Pregnant Adults up to 133 Percent of Federal Poverty Level	7,657	87,987,159	11,491.07

<sup>&</sup>lt;sup>a</sup> Of this amount, \$284,175,417 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$446,100 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$446,100 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

#### APPROPRIATION FROM

ITEM & SUBTOTAL	OTAL	GENERAL FUND	GENE FUN EXEN	ND ]	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	5	\$

Aid Category	Caseload	<b>Estimated Costs</b>	<b>Average Cost Per Client</b>
Expansion Adults up to 60 Percent of Federal Poverty Level	23,628	51,129,238	2,163.93
Expansion Adults between 61 Percent to 100 Percent of Federal Poverty Level	34,050	87,757,439	2,577.31
Adults without Dependent Children up to 100 percent of Federal Poverty Level	16,400	51,474,921	3,138.71
Breast and Cervical Cancer Treatment and Prevention Program Adults	595	13,201,320	22,187.09
Eligible Children	316,392	662,890,819	2,095.16
Foster Care Children	18,878	93,511,704	4,953.48
Qualified Medicare Beneficiaries and Special Low-Income Medicare Beneficiaries	18,210	27,279,701	1,498.06
Non-Citizens Qualifying for Emergency Services	3,082	72,164,693	23,414.89
Total	613,148	\$3,521,401,973	\$5,743.15

- Department of Health Care Policy and Financing, Medical Services Premiums -- The appropriation assumes that rates for medical services will be reduced by 0.75 percent and community long-term care rates will be reduced by 0.50 percent in FY 2011-12.
- Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the Department reduce the reimbursement for procedure code E2402 to \$88.50 per day. This procedure code is used for negative pressure wound therapy.
- Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes the following: (1) A total children's caseload of 75,811 at an average medical per capita cost of \$2,288.21 per year; and (2) a total adult prenatal caseload of 2,391 at an average medical per capita cost of \$14,711.52 per year.
- Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes an average cost of \$171.04 per child per year for the dental benefit.
- Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriation in this section (5) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

					APPR	OPRIATION FI	ROM	
S	ITEM & SUBTOTAL \$	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	\$	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		Di	PAR' EPARTMENT OF H		ΓΙΟΝ			
(1) DEPARTMENT ADMINE Health, Life, and Dental Short-term Disability S.B. 04-257 Amortization Equalization Disbursement S.B. 06-235 Supplemental Amortization Equalization Disbursement Workers' Compensation Legal Services for 448 hours Administrative Law Judge Services Purchase of Services from Computer Center Multiuse Network Payments Management and	1,028,168 14,120 223,346 179,475 41,652 33,918 467 107,140 74,792					709,171 <sup>a</sup> 9,810 <sup>a</sup> 155,179 <sup>a</sup> 124,698 <sup>a</sup> 35,643 <sup>a</sup> 9,360 <sup>a</sup> 467 <sup>a</sup> 102,158 <sup>a</sup> 74,792 <sup>a</sup>	201,398 <sup>b</sup> 2,507 <sup>b</sup> 39,652 <sup>b</sup> 31,863 <sup>b</sup> 6,009 <sup>b</sup> 24,558 <sup>b</sup>	117,599 1,803 28,515 22,914
Administration of OIT Payment to Risk Management and Property	98,276					98,276 <sup>a</sup>	1 20 <b>5</b> h	
Funds Leased Space	29,090 514,210	2,344,654				27,803 <sup>a</sup> 102,842 <sup>a</sup>	1,287 <sup>b</sup> 411,368 <sup>b</sup>	

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$1,273,749 shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$176,450 shall be from various sources of cash funds.

# (2) COLORADO COMMISSION ON HIGHER EDUCATION

( <b>A</b> )	Δd	ministr	ation

Administration 2,503,570 256,074<sup>a</sup> 1,862,910<sup>b</sup> 384,586

<sup>&</sup>lt;sup>b</sup> These amounts shall be from departmental indirect cost recoveries.

			APPROPRIATION FROM											
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS								
\$	\$	\$	\$	\$	\$	\$								
				(0.4 FTF	E) (25.5 FTE)	(3.6 FTE)								

<sup>&</sup>lt;sup>a</sup> Of this amount, \$187,754 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist and \$68,320 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S. and Section 23-2-104.5, C.R.S.

## (B) Division of Private

**Occupational Schools** 633,554 633,554 (7.8 FTE)

## (C) Special Purpose

Western Interstate Commission for Higher Education (WICHE) 125,000 125,000<sup>a</sup> WICHE - Optometry 399,000 399,000<sup>a</sup> Distribution to Higher **Education Competitive** Research Authority  $1,330,000^{b}$ 1,330,000 Veterinary School Program Needs 285,000 122,600° 162,400<sup>a</sup> 2.139,000

5,276,124

<sup>&</sup>lt;sup>b</sup> Of this amount, \$1,757,730 shall be from statewide indirect cost recoveries and \$105,180 shall be from the Department of Education for assistance in aligning public education with postsecondary and workforce readiness standards.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

<sup>&</sup>lt;sup>b</sup> This amount shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Innovative Higher Education Research Fund pursuant to Section 25-17-202 (3) (a) (I), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Western Interstate Commission on Higher Education.

					APPROPRIATION	N FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
(3) COLORADO COMMIS (A) Need Based Grants	<b>SION ON HIGHER</b> 74,859,186		FINANCIAL AID 74,515,865			343,321 <sup>a</sup>	
(B) Work Study <sup>15</sup>	16,612,357		16,612,357				
(C) Special Purpose Veterans'/Law Enforcement/ POW Tuition Assistance	364,922	:	364,922				
National Guard Tuition Assistance Fund <sup>16</sup> Native American	800,000		800,000				
Students/Fort Lewis College Nursing Teacher Loan	11,785,002		11,465,492			319,510 <sup>a</sup>	
Forgiveness Pilot GEAR - UP	161,600 600,000 13,711,524		161,600				600,000

105,183,067

# (4) COLLEGE OPPORTUNITY FUND PROGRAM

# (A) Stipends

Stipends for an estimated 147,334 eligible full-time equivalent students attending state institutions at \$1,860.00

per 30 credit hours 274,041,240

<sup>&</sup>lt;sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

				_	APPROPRIATION FROM								
	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	R	EAPPROPRIATED FUNDS		EDERAL FUNDS
	\$	\$		\$		\$		\$		\$	:	\$	
Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	1,078,80 275,120,04				262,791,137		12,328,903	a					
(B) Fee-for-service Contracts with State Institutions	214,404,43	0					214,404,430	a					
			489,524,470										

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

#### (5) GOVERNING BOARDS

#### (A) Trustees of Adams

State College<sup>17, 18</sup> 30,070,363 18,879,948<sup>a</sup> 11,190,415<sup>b</sup> (294.7 FTE)

# (B) Trustees of Mesa State

College<sup>17, 18</sup> 65,990,642 47,490,067<sup>a</sup> 18,500,575<sup>b</sup> (534.5 FTE)

<sup>&</sup>lt;sup>a</sup> Of this amount, \$15,904,891 shall be from the students' share of tuition, \$2,951,165 shall be from academic fees and academic facility fees, and \$23,892 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$2,944,380 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,246,035 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>a</sup> Of this amount,\$46,647,066 shall be from the students' share of tuition, \$632,210 shall be from academic fees and academic facility fees, and \$210,791 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

APPROPRIATION FROM	

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

<sup>&</sup>lt;sup>b</sup> Of this amount, \$11,437,140 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,063,435 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

### (C) Trustees of

Metropolitan State College

of Denver<sup>17, 18</sup> 131,098,699 94,137,220<sup>a</sup> 36,961,479<sup>b</sup>

(1,299.0 FTE)

# (D) Trustees of Western

**State College**<sup>17, 18</sup> 21,227,956 11,883,709<sup>a</sup> 9,344,247<sup>b</sup> (231.9 FTE)

## (E) Board of Governors of the Colorado State

University System<sup>17, 18</sup> 390,756,718 284,110,185<sup>a</sup> 106,646,533<sup>b</sup>

(4,037.8 FTE)

<sup>&</sup>lt;sup>a</sup> Of this amount,\$76,625,526 shall be from the students' share of tuition and \$17,511,694 shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$33,515,340 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$3,446,139 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>a</sup> Of this amount \$10,652,217 shall be from the student's share of tuition and \$1,231,492 shall be from shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$2,497,980 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,846,267 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>a</sup> Of this amount,\$267,356,992 shall be from the students' share of tuition and \$16,753,193 shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$39,089,760 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$67,386,773 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011, is intended to roll forward and remain available for expenditure through June 30, 2012.

					APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT			CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$		\$		\$		\$		\$	\$		
(F) Trustees of Fort Lewis College <sup>17, 18</sup>	41,250,49 (417.8 FTI								31,879,379	a	9,371,117 <sup>b</sup>		

<sup>&</sup>lt;sup>a</sup> Of this amount, \$30,782,564 shall be from the students' share of tuition and \$1,096,815 shall be from academic fees and academic facility fees.

# (G) Regents of the

University of Colorado<sup>17, 18</sup> 884,220,891 737,787,628<sup>a</sup> 146,433,263<sup>b</sup> (6,797.7 FTE)

#### (H) Trustees of the

Colorado School of Mines<sup>17,</sup>

18 102,981,042 11,020,202 86,726,800<sup>a</sup> 5,234,040<sup>b</sup> (766.6 FTE)

# (I) University of Northern

Colorado<sup>17, 18</sup> 111,457,751 78,651,145<sup>a</sup> 32,806,606<sup>b</sup>

<sup>&</sup>lt;sup>b</sup> Of this amount, \$4,283,580 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$5,039,537 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011, is intended to roll forward and remain available for expenditure through June 30, 2012.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$678,240,901 shall be from the students' share of tuition, \$45,000,000 shall be from academic fees and academic facility fees, and \$14,546,727 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$53,164,380 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$92,611,352 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011 is intended to roll forward and remain available for expenditure through June 30, 2012.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$82,523,386 shall be from the students' share of tuition and \$4,203,414 shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments.

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

(1,003.1 FTE)

(J) State Board for Community Colleges and Occupational Education State System Community Colleges<sup>17, 18</sup>

387,072,701 (5,736.6 FTE)

272,739,775<sup>a</sup>

A DDD ODDI ATION ED ON

114.332.926<sup>b</sup>

2.166.127.259

(6) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.<sup>19</sup>

12,506,424 11,909,951

596,473<sup>a</sup>

#### (7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs

900,000

900,000<sup>a</sup> (9.0 FTE)

<sup>&</sup>lt;sup>a</sup> Of this amount, \$73,534,005 shall be from the students' share of tuition and \$5,117,140 shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$14,935,800 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$17,870,806 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$255,384,239 shall be from the students' share of tuition, \$11,652,406 shall be from academic fees and academic facility fees, and \$5,703,130 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$106,938,840 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$5,894,086 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

<sup>&</sup>lt;sup>a</sup> This amount represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
5 shall b	e from statewide	indirect cost reco	veries and \$436,174	shall be from departn	nental indirect cost reco	overies.	

(B) Distribution of State Assistance for Career and Technical Education pursuant to Section

<sup>a</sup> Of this amount, \$463,826

**23.584.498** 23,584,498

# (C) Area Vocational School

**Support** 7,664,871 7,664,871

## (D) Sponsored Programs

(1) Administration	2,220,227
(2) Programs	(23.0 FTE)
(2) Programs	14,737,535
	16,957,762

16,957,762

# (E) Colorado First

**Customized Job Training** 2,725,022 2,725,022

51,832,153

## (8) AURARIA HIGHER EDUCATION CENTER<sup>17</sup>

Administration 17,670,252 17,670,252 (172.9 FTE)

<sup>&</sup>lt;sup>a</sup> This amount shall be from moneys appropriated in the Department of Education.

<sup>&</sup>lt;sup>a</sup> This amount shall be from moneys appropriated in the Governor's Office.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

					APPROPRIATION 1	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
<ul><li>(9) STATE HISTORICAL</li><li>(A) Cumbres and Toltec</li><li>Railroad Commission</li><li>(B) Sponsored Programs</li></ul>	<b>SOCIETY</b> 202,50 250,00		202,500		20,000	ya	230,000 (3.5 FTE)
<sup>a</sup> This amount shall be from	grants and contracts.						
(C) Auxiliary Programs	1,553,67	72			1,553,672 (14.5 FTE)		

<sup>&</sup>lt;sup>a</sup> This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations, and gifts.

# (D) Gaming Revenue

(2) Summing 110 ( )			
Gaming Cities Distribution	5,417,211	5,417,211 <sup>a</sup>	
Statewide Preservation Grant	i e		
Program	14,758,933	14,758,933 <sup>a</sup>	
		(18.0 FTE)	
Society Museum and			
Preservation Operations	7,513,118	6,816,022 <sup>b</sup>	697,096
_	(91.9 FTE)		
	27,689,262		

<sup>&</sup>lt;sup>a</sup> These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.

29,695,434

<sup>&</sup>lt;sup>b</sup> Of this amount, \$5,639,009 shall be from Limited Gaming revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$1,177,013 shall be from museum admission fees, user charges, and other sources of cash funds.

			 APPROPRIATION FROM										
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS	
	\$	\$		\$	\$		\$		\$	:	\$		
TOTALS PART VI (HIGHER EDUCATION)		\$2	,880,159,837	\$397,508,897	_	\$226,733,333ª		\$1,697,240,594	_	\$539,636,738		\$19,040,275	

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

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

- Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.
- Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to Section 23-5-111.4, C.R.S., will be transferred to the National Guard Tuition Fund administered by the Department of Military Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need-based financial aid.
- Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; and Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1) (a) (I), C.R.S.
- Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; and State Board for Community Colleges and Occupational Education State System Community Colleges -- The cash funds appropriations from tuition and from academic and academic facility fees are for informational purposes only. Within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern. The appropriation reflects the projected tuition if institutions increase Colorado resident tuition rates 9.0 percent and nonresident rates 5.0 percent. The General Assembly requests that with the FY 2012-13 budget request the Governor and the Colorado Commission on Higher Education include the assumed tuition rate increases with the level of General Fund support requested.

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

Department of Higher Education, Local District Junior College Grants Pursuant to Section 23-71-301, C.R.S. -- It is the intent of the General Assembly in making this appropriation that local district tax revenue supplement, rather than supplant, the amount of General Fund provided, and thus annual General Fund adjustments should be equitable with General Fund adjustments for the state-operated governing boards.

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
•	<b>¢</b>	•	¢	•	•	¢
\$	\$	\$	\$	\$	\$	\$

# PART VII DEPARTMENT OF HUMAN SERVICES

# (1) EXECUTIVE DIRECTOR'S OFFICE

## (A) General Administration

(A) General Aummistration	
Personal Services	1,914,648
	(21.4 FTE)
Health, Life, and Dental	25,028,664
Short-term Disability	375,718
S.B. 04-257 Amortization	
Equalization Disbursement	5,948,903
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	4,784,280
Shift Differential	3,209,741
Workers' Compensation	9,986,978
Operating Expenses	377,010
Legal Services for 18,439	
hours	1,396,017
Administrative Law Judge	
Services	728,087
Payment to Risk	
Management and Property	
Funds	1,159,905
Staff Training	31,870
Injury Prevention Program	105,970
	55,047,791

32,292,020(M)  $1,788,566^{a}$   $14,211,770^{b}$   $6,755,435^{c}$ 

<sup>&</sup>lt;sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$1,028,108 shall be from various sources of cash funds and shall include \$192,978 for statewide indirect cost recoveries.

Δ	PP	R/	)PR	ΤΔ	TI	ON	FR	OM	

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

<sup>&</sup>lt;sup>b</sup> Of this amount, it is estimated that \$12,599,875 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care Policy and Financing, and \$1,450,545 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,635,610 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.

<b>(B)</b>	Special l	Purpose
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Employment and Regulatory					
Affairs	4,985,678	1,827,898	273,001 <sup>a</sup>	$690,105^{b}$	2,194,674 <sup>c</sup>
	(66.1 FTE)				
Administrative Review Unit	2,126,805	1,377,710(M)			$749,095^{d}$
	(24.2 FTE)				,
Records and Reports of Child					
Abuse or Neglect	577,448		577,448 <sup>e</sup>		
	2,		(7.5 FTE)		
Child Protection Ombudsman	370,000	370,000	(7.6.1.12)		
Juvenile Parole Board	247,281	202,200		45,081 <sup>f</sup>	
savenne i arole Board	217,201	(2.2 FTE)		(0.8 FTE)	
Developmental Disabilities		(2.2 T TL)		(0.011L)	
Council	876,951				876,951 <sup>g</sup>
Council	070,731				(6.0 FTE)
Colorado Commission for the					(0.011L)
Deaf and Hard of Hearing	1,004,783	125,819		878,964 <sup>h</sup>	
Dear and Hard of Hearing	1,004,763	(0.8 FTE)		(5.5 FTE)	
Colorado Commission for		(0.8 FTE)		(3.3 FIE)	
Individuals Who Are Blind or					
	112.067			112.067İ	
Visually Impaired	112,067			112,067 <sup>i</sup>	
II. dd. I D. a. l. T.				(1.0 FTE)	
Health Insurance Portability					
and Accountability Act of	254.505	255 024	22.13	<b>72.2</b> 50h	22 002
1996 - Security Remediation	374,505	277,931	334ª	73,358 <sup>b</sup>	$22,882^{j}$
	(1.0 FTE)				

	APPROPRIATION FROM						
		M & TOTAL		FUND FU	ERAL CAS IND FUN EMPT		OPRIATED FEDERAL NDS FUNDS
	\$	\$	\$	\$	\$	\$	\$
CBMS Emergency Processing Unit		216,233 (4.0 FTE) 0,891,751		74,206	1	.7,350 <sup>k</sup>	124,677

65,939,542

#### (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Operating Expenses	335,558	265,167		13,790°	56,601 <sup>b</sup>
Microcomputer Lease					
Payments	539,344	301,832	15,466°	128,647 <sup>a</sup>	93,399 <sup>b</sup>
County Financial					
Management System	1,494,325	770,740			723,585 <sup>b</sup>
Client Index Project	17,698	10,154			7,544 <sup>b</sup>
Colorado Trails	4,952,399	2,665,468			2,286,931 <sup>d</sup>
National Aging Program					
Information System	93,114	23,278			69,836 <sup>e</sup>

<sup>&</sup>lt;sup>a</sup> It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$223,335 shall be from various sources of cash funds.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>&</sup>lt;sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$978,452 shall be from various sources of federal funds.

<sup>&</sup>lt;sup>d</sup> This amount shall be from Title IV-E of the Social Security Act.

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

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

<sup>&</sup>lt;sup>g</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

<sup>&</sup>lt;sup>h</sup> This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Telephone Users Fund to the Department of Regulatory Agencies to be credited to the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 40-17-104 (4) (a), C.R.S.

<sup>&</sup>lt;sup>1</sup> This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Fund to the Department of Regulatory Agencies pursuant to Section 40-17-104 (4) (d), C.R.S.

<sup>&</sup>lt;sup>j</sup> This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>&</sup>lt;sup>k</sup> This amount shall be from various sources of cash funds.

				APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT	CASH FUNDS	PPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$		\$		\$	\$	\$
Child Care Automated Tracking System Health Information		2,299,593								2,299,593 <sup>f</sup>
Management System Colorado Benefits		339,168			211,290				127,878 <sup>g</sup>	
Management System, DHS Personal Services Colorado Benefits		4,592,223			1,126,702			212,849 <sup>h</sup>	1,701,419 <sup>i</sup>	1,551,253 <sup>j</sup>
Management System, HCPF Personal Services Colorado Benefits		448,289			109,988			20,778 <sup>h</sup>	166,091 <sup>i</sup>	151,432 <sup>j</sup>
Management System, Centrally Appropriated Items Colorado Benefits	3	517,134			126,879			23,969 <sup>h</sup>	191,598 <sup>i</sup>	174,688 <sup>j</sup>
Management System, Operating Expenses CBMS SAS-70 Audit Purchase of Services from		18,858,730 149,000			4,585,647 36,558			1,034,792 <sup>h</sup> 6,906 <sup>h</sup>	6,924,731 <sup>i</sup> 55,204 <sup>i</sup>	$6,313,560^{j} \\ 50,332^{j}$
Computer Center Multiuse Network Payments Management and		14,244,028 3,093,056			7,281,088 2,034,331			179,103 <sup>k</sup> 26,750 <sup>k</sup>	254,625 <sup>1</sup> 270,623 <sup>1</sup>	6,529,212 <sup>m</sup> 761,352 <sup>m</sup>
Administration of OIT Communication Services		1,660,209			1,263,001			26,430 <sup>k</sup>	134,466 <sup>1</sup>	236,312 <sup>m</sup>
Payments		201,019	53,834,887	,	172,326				28,693 <sup>n</sup>	

<sup>&</sup>lt;sup>a</sup> Of these amounts, it is estimated that \$77,353 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various sources of reappropriated funds, including indirect cost recoveries.

<sup>&</sup>lt;sup>b</sup> Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and \$836,073 shall be from various sources of federal funds including indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> This amount shall be from various sources of cash funds.

<sup>&</sup>lt;sup>d</sup> Of this amount, it is estimated that \$1,601,080 shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and \$32,246 shall be from Child Care Development Funds.

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

#### (3) OFFICE OF OPERATIONS

## (A) Administration

(11) 11411111111111111111111111111111111					
Personal Services	22,892,878				
	(433.3 FTE)				
Operating Expenses	3,233,244				
Vehicle Lease Payments	1,075,007				
Leased Space	2,410,915				
Capitol Complex Leased					
Space	1,275,866				
Utilities	7,744,210				
_	38,632,120	22,865,911(M)	2,203,693 <sup>a</sup>	$8,950,796^{b}$	4,611,720°

<sup>&</sup>lt;sup>a</sup> Of this amount, it is estimated that \$1,463,024 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$678,743 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>&</sup>lt;sup>e</sup> This amount shall be from Title III Older Americans Act funds.

<sup>&</sup>lt;sup>f</sup> This amount shall be from Child Care Development Funds.

<sup>&</sup>lt;sup>g</sup> Of this amount, it is estimated that \$106,267 shall be transferred from the Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590 shall be transferred from the Division of Youth Corrections.

<sup>&</sup>lt;sup>h</sup> Of these amounts, \$1,130,795 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and \$168,499 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

<sup>&</sup>lt;sup>1</sup> These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.

<sup>&</sup>lt;sup>j</sup> Of these amounts, it is estimated that \$4,879,375 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>&</sup>lt;sup>k</sup> Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$114,735 shall be from various sources of cash funds including indirect cost recoveries.

<sup>&</sup>lt;sup>1</sup>Of these amounts, it is estimated that \$478,918 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$181,113 shall be from various sources of reappropriated funds.

<sup>&</sup>lt;sup>m</sup> Of these amounts, it is estimated that \$1,626,006 shall be from U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$494,900 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$3,990,722 shall be from various sources of federal funds.

<sup>&</sup>lt;sup>n</sup> This amount shall be from various sources of reappropriated funds.

		<u></u>	APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
			EXEMPT					
\$	\$	\$	\$	\$	\$	\$		

# (B) Special Purpose

Buildings and Grounds		
Rental	464,222	464,222 <sup>a</sup>
		(6.5 FTE)
State Garage Fund	731,213	731,213 <sup>b</sup>
-		(2.6 FTE)
	1,195,435	

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

39.827.555

(4) COUNTY ADMINISTRAT	ION			
County Administration	50,116,105	19,823,380(M)	9,193,456(L) <sup>a</sup>	21,099,269 <sup>b</sup>
Food Assistance				
Administration	4,715,280	1,414,584(M)	943,056(L) <sup>a</sup>	2,357,640°
County Tax Base Relief	1,000,000	1,000,000		
County Share of Offsetting				
Revenues <sup>20</sup>	3,789,313		$3,789,313^{d}$	
County Incentive Payments <sup>21</sup>	5,136,921		5,136,921 <sup>e</sup>	
	6/	757 610		

64,757,619

<sup>&</sup>lt;sup>b</sup> Of this amount, it is estimated that \$5,159,398 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$894,807 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$519,844 shall be from various sources of reappropriated funds, including indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,193,684 shall be from various sources of federal funds, including indirect cost recoveries.

<sup>&</sup>lt;sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2) (b), C.R.S.

	APPROPRIATION FROM										
TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL						
	FUND	FUND	FUNDS	FUNDS	FUNDS						

\$

**EXEMPT** 

<sup>a</sup> These amounts shall be from local funds.

\$

ITEM & SUBTOTAL

\$

\$

\$

(5) <b>DIV</b>	ISION	OF	CHILD	WEL	FARE <sup>22</sup>
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Administration	3,660,163	2,829,223(M)		133,659 <sup>a</sup>	697,281 <sup>b</sup>	
1 Idining dation	(41.0 FTE)	2,027,228(11)		133,037	077,201	
Training	6,134,611	3,000,279(M)	37,230(L) <sup>c</sup>		$3,097,102^{d}$	
	(6.0 FTE)	-,, ( )	, , ,		-,,	
Foster and Adoptive Parent	, ,					
Recruitment, Training, and						
Support	327,789	260,622(M)			67,167 <sup>b</sup>	
	(1.0  FTE)					
Child Welfare						
Services	334,835,846 <sup>e</sup>	161,141,108	$60,805,148(L)^{c}$	14,328,538 <sup>a</sup>	$98,561,052^{\rm f}$	
Excess Federal Title IV-E						
Distributions for Related						
County Administrative						
Functions	1,000,000		$1,000,000^{\mathrm{g}}$			
Family and Children's						
Programs <sup>23</sup>	44,776,053	24,132,328	5,113,437(L) <sup>c</sup>		15,530,288 <sup>f</sup>	
Performance-based						
Collaborative Management						
Incentives <sup>24</sup>	3,224,669		$3,224,669^{h}$			
Independent Living Programs	2,826,582				$2,826,582^{i}$	
					(4.0 FTE)	
Promoting Safe and Stable						
Families Program	4,456,680	50,265(M)	$1,064,160(L)^{c}$		$3,342,255^{j}$	
	(2.0 FTE)					

\$

<sup>&</sup>lt;sup>b</sup> Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the U.S. Department of Agriculture.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds, pursuant to Section 26-13-108, C.R.S.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

					APPROPRIATION FROM								
		ITEM & SUBTOTAL	TOTAL		L GENERAL FUND		GENERAL FUND EXEMPT			CASH FUNDS		APPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$		\$		\$		\$		\$	\$	
Federal Child Abuse Prevention and Treatment Act Grant	_	436,054	1	401,678,447									436,054 <sup>k</sup> (3.0 FTE)
				401,070,447									

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#### (6) DIVISION OF CHILD CARE

6,556,852	2,246,008(M)	751,513 <sup>a</sup>	3,559,331 <sup>b</sup>
(64.0 FTE)			
20,000		$20,000^{\circ}$	
73,976,592	14,104,221	$9,182,622(L)^{d}$	$50,689,749^{e}$
	(64.0 FTE) 20,000	(64.0 FTE) 20,000	(64.0 FTE) 20,000 20,000°

<sup>&</sup>lt;sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from local funds.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$2,841,386 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

<sup>&</sup>lt;sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social 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 Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$330,230,835 includes the following amounts: \$255,097,149 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$60,805,148 to represent the estimated local share of child welfare services expenditures, and \$14,328,538 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>&</sup>lt;sup>f</sup> Of these amounts, \$62,981,478 shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$23,500,000 shall be from the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

g 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.

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

<sup>&</sup>lt;sup>i</sup> This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>&</sup>lt;sup>j</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

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

			APPROPRIATION FROM								
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS					
\$	\$	\$	\$	\$	\$						
3,473,633						3,473,633 <sup>f</sup> 1,978,317 <sup>f</sup>					
1,976,317						(1.0 FTE)					
2,228,586	88.233.980	)				2,228,586 <sup>f</sup> (1.0 FTE)					
	\$\text{SUBTOTAL}\$  \[ \frac{3,473,633}{1,978,317} \]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ 3,473,633 1,978,317	\$ \$ \$ \$ \$  3,473,633 1,978,317  2,228,586	ITEM & TOTAL   GENERAL   GENERAL   CASH   FUND   FUNDS   EXEMPT   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ITEM & TOTAL   GENERAL   GENERAL   CASH   REAPPROPRIATED   FUNDS   FUNDS   FUNDS					

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

#### (7) OFFICE OF SELF SUFFICIENCY

#### (A) Administration

(A) Aummstration				
Personal Services	1,694,793			
	(22.0 FTE)			
Operating Expenses	75,539			
	1,770,332	778,159		992,173
(B) Colorado Works Program				
Administration	1,577,454			1,577,454 <sup>a</sup>
				(19.0 FTE)
County Block Grants <sup>21, 25, 26</sup>	151,536,168		22,823,033 <sup>b</sup>	128,713,135 <sup>a</sup>
	- , ,		, ,	,,

<sup>&</sup>lt;sup>b</sup> Of this amount, \$3,409,331 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

<sup>&</sup>lt;sup>e</sup> Of this amount, \$50,589,749 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

<sup>&</sup>lt;sup>f</sup> These amounts shall be from Child Care Development Funds.

			 APPROPRIATION FROM								
	\$ ITEM & SUBTOTAL	\$ TOTAL	\$ GENERAL FUND	\$	GENERAL FUND EXEMPT	\$	CASH FUNDS	RE.	APPROPRIATED FUNDS	S	FEDERAL FUNDS
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement County Block Grant Support Fund County TANF Reserves for Colorado Works, Child Welfare, and Child Care	5,524,726 1,000,000										5,524,726 <sup>a</sup> 1,000,000 <sup>a</sup>
Programs	55,618,851										55,618,851°
County Training	589,744										589,744 <sup>a</sup> (2.0 FTE)
Domestic Abuse Program	1,831,431						1,171,754 <sup>d</sup>				659,677 <sup>a</sup>
Works Program Evaluation Workforce Development	(2.7 FTE) 95,000										95,000 <sup>a</sup>
Council	105,007										$105,007^{a}$
Promoting Responsible Fatherhood Grant Colorado Works Program	518,000		18,000	0							500,000 <sup>e</sup>
Maintenance Fund	 100,000 218,496,381										100,000 <sup>a</sup>

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

<sup>&</sup>lt;sup>b</sup> Of this amount, \$22,238,672(L) shall be from local funds, and \$584,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>&</sup>lt;sup>c</sup> This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2010.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS				
	\$		\$		\$	\$					
(C) Special Purpose Welfar	re Programs										
(1) Low Income Energy	ic i rograms										
Assistance Program	62,950,382				$4,250,000^{a}$		58,700,382 <sup>b</sup>				
Assistance i logiani	(5.6 FTE)				4,230,000		36,700,362				
(2) Food Stamp Job Search	(3.011L)										
Units											
Program Costs	2,057,920		178,003		409,382°		1,470,535 <sup>d</sup>				
Trogram Costs	(6.2 FTE)		170,000		.05,002		1, . , 0,000				
Supportive Services	261,452		78,435		52,291°		$130,726^{d}$				
The state of the s	2,319,372		, , , , , , , ,		,		,,				
(3) Food Distribution	, ,										
Program	566,630		45,583		243,813 <sup>e</sup>		$277,234^{d}$				
	(6.5 FTE)		,		,		,				
(4) Low-Income Telephone	` /										
Assistance Program	78,706				$78,706^{\rm f}$						
C					(1.1 FTE)						
(5) Income Tax Offset	4,128		2,064(M)				$2,064^{d}$				
(6) Electronic Benefits											
Transfer Service	3,679,032		991,955		993,608 <sup>g</sup>		1,693,469 <sup>h</sup>				
	(7.0 FTE)										
(7) Refugee Assistance	16,786,921						16,786,921 <sup>i</sup>				
							(10.0  FTE)				
(8) Systematic Alien						a · b	e1				
Verification for Eligibility	53,893		6,984		$3,699^{j}$	33,951 <sup>k</sup>	$9,259^{1}$				
	(1.0 FTE)										
	86,439,064										

<sup>&</sup>lt;sup>a</sup> Of this amount, \$3,250,000 is shown for informational purposes and reflects anticipated expenditures 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 Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (III) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$57,200,382 is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

			APPROPRIATION FROM									
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS						
202101112		10112	EXEMPT	7 67.22	7 67.20	101122						
\$	\$	\$	\$	\$	\$	\$						

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## (D) Child Support Enforcement

Automated Child Support				
Enforcement System	9,056,276	2,934,603(M)	426,499 <sup>a</sup>	5,695,174 <sup>b</sup>
	(16.9 FTE)			
Child Support Enforcement <sup>21</sup>	3,427,758	717,996	447,440°	2,262,322 <sup>b</sup>
	(24.5 FTE)			
	12,484,034			

<sup>&</sup>lt;sup>a</sup> Of this amount, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S. and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

#### (E) Disability Determination Services

Program Costs 16,902,138 16,902,138 (121.7 FTE)

<sup>&</sup>lt;sup>c</sup> Of these amounts, \$261,673(L) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from the U.S. Department of Agriculture.

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

<sup>&</sup>lt;sup>f</sup> This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

<sup>&</sup>lt;sup>g</sup> Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension 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, 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.

<sup>&</sup>lt;sup>h</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,453,215 shall be from various sources of federal funds.

<sup>&</sup>lt;sup>i</sup> Of this amount, \$13,981,587 is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,805,334 shall be from the Temporary Assistance for Needy Families Block Grant.

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

<sup>&</sup>lt;sup>k</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>&</sup>lt;sup>1</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938 shall be from various sources of federal funds.

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

<sup>&</sup>lt;sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.

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	ITEM & SUBTOTAL	TOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATE FUNDS	D	FEDERAL FUNDS
S	S	\$	\$	\$		\$	\$	\$	
<sup>a</sup> This amount shall be from Ti	tles II and XVI of t	he Social Security	Act.						
		336,091,94	9						
(8) MENTAL HEALTH AN	D ALCOHOL AN	D DRUG ABUSI	E SEI	RVICES					
(A) Administration									
Personal Services	4,462,567			1,228,372(M)		$315,620^{a}$	817,724 <sup>b</sup>		2,100,851°
	(55.9 FTE)	1							
Operating Expenses	290,672	,		17,365		$39,772^{d}$	15,824 <sup>e</sup>		217,711°
Indirect Cost Assessment	270,861					$3,280^{\rm f}$			267,581°
Federal Programs and Grants	2,525,646	i							2,525,646°
									(6.0 FTE)
Other Federal Grants	457,383								457,383°
Supportive Housing and									
Homeless Program	20,071,828								20,071,828°
									(19.0 FTE)

<sup>&</sup>lt;sup>a</sup> Of this amount, \$100,788 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., \$96,345 shall be from patient revenues earned by the Mental Health Institutes, \$58,517 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$27,747 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$22,989 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,787 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,447 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S.

28.078.957

<sup>&</sup>lt;sup>b</sup>Of this amount, \$430,398 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$381,064 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,262 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

<sup>&</sup>lt;sup>c</sup>Of these amounts, \$20,071,828 shall be from the U.S. Department of Housing and Urban Development, \$1,381,364 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$693,283 shall be from the Mental Health Services Block Grant, and \$3,494,525 shall be from various sources of federal funds.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$14,587 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$4,681 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-203 (1), C.R.S.

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

<sup>&</sup>lt;sup>e</sup> Of this amount, \$11,784 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

## (B) Mental Health Community Programs

	•	9				
(	(1) Mental Health Services for the	Medically Indigent				
9	Services for Indigent					
1	Mentally Ill Clients	39,170,328	32,774,850		161,909 <sup>a</sup>	6,233,569 <sup>b</sup>
1	Medications for Indigent					
1	Mentally Ill Clients	1,713,993	1,713,993			
]	Early Childhood Mental					
]	Health Services	1,146,676	1,146,676			
1	Assertive Community					
-	Γreatment Programs	1,290,400	645,200	645,200(L) <sup>c</sup>		
1	Alternatives to Inpatient					
]	Hospitalization at a Mental					
]	Health Institute	3,138,615	3,138,615			
1	Mental Health Services for					
]	Juvenile and Adult Offenders	3,455,461		$3,455,461^{d}$		
		49,915,473				

<sup>&</sup>lt;sup>a</sup> This amount shall be transferred from the Division of Vocational Rehabilitation.

(2) Residential Treatment for

Youth (H.B. 99-1116) 976,994 560,154 300,000<sup>a</sup> 116,840<sup>b</sup>

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant and \$773,760 shall be from the Homeless Prevention Block Grant.

<sup>&</sup>lt;sup>c</sup> This amount shall be from local matching funds.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5) (a), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

				APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Mental Health Institutes	3						
Mental Health Institute - Ft.							
Logan	19,296,714						
_	(206.3 FTE)						
Mental Health Institute -	,						
Pueblo	68,748,737						
	(925.7 FTE)						
Educational Programs	134,788						
	(2.7 FTE)						
	88,180,239		73,968,286	6	7,682,061 <sup>a</sup>	$6,529,892^{b}$	

<sup>&</sup>lt;sup>a</sup> This amount shall be from Medicare and other sources of patient revenues.

## (D) Alcohol and Drug Abuse Division $^{1a}$

(1) Treatment Services					
Treatment and Detoxification					
Contracts	23,179,819	11,337,648	$1,218,518^{a}$	$275,706^{b}$	10,347,947°
Case Management for					
Chronic Detoxification					
Clients	369,311	2,428			366,883°
Short-term Intensive					
Residential Remediation and					
Treatment (STIRRT)	3,340,683	2,957,367	383,316 <sup>d</sup>		
High Risk Pregnant Women					
Program	1,999,146			1,999,146 <sup>e</sup>	
	28,888,959				

<sup>&</sup>lt;sup>a</sup> Of this amount, \$887,300 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$4,733,291 shall be from patient revenues, \$1,681,480 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), and \$115,121 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$4,176,550 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$556,741 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.

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

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

(2) Prevention and Interventi	on			
Prevention Contracts	3,886,951	33,649	$27,072^{a}$	$3,826,230^{b}$
Persistent Drunk Driver				
Programs	1,670,823		1,670,823°	
Law Enforcement Assistance	<b>;</b>			
Fund Contracts	255,000		$255,000^{d}$	
	5,812,774			

<sup>&</sup>lt;sup>a</sup> Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S. and \$5,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

(3) Other Programs					
Federal Grants	5,063,429			195,500 <sup>a</sup>	$4,867,929^{b}$
Balance of Substance Abuse					
Block Grant Programs	6,671,360	185,968			6,485,392°
Community Prevention and					
Treatment	816,621		816,621 <sup>d</sup>		
Gambling Addiction					
Counseling Services	144,727			144,727 <sup>e</sup>	
Rural Substance Abuse					
Prevention and Treatment	88,443		88,443 <sup>f</sup>		
	12,784,580				

<sup>&</sup>lt;sup>a</sup> It is anticipated that this amount shall be from federal funds transferred from the Department of Public Safety.

<sup>&</sup>lt;sup>b</sup> This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.

<sup>&</sup>lt;sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

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

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#### (E) Co-occurring Behavioral Health Services

**Behavioral Health Services** for Juveniles and Adults at Risk or Involved in the Criminal Justice System (H.B. 10-1284) 1.000,000 1.000,000 Substance Use Disorder Offender Services (H.B. 10-1352) 1,450,000 2,450,000

217,087,976

#### (9) SERVICES FOR PEOPLE WITH DISABILITIES

#### (A) Community Services for People with Developmental Disabilities

(A) Community Services for 1 c	copie with Developmenta	Disabilities		
(1) Administration				
Personal Services	2,930,754	229,245	80,307 <sup>a</sup>	$2,621,202^{b}$
	(36.0 FTE)			
Operating Expenses	143,019		7,128 <sup>a</sup>	135,891 <sup>b</sup>
Community and Contract				
Management System	137,480	41,244		$96,236^{b}$
Medicaid Waiver Transition				
Costs	70,000			$70,000^{b}$
	3.281.253			

<sup>&</sup>lt;sup>c</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>&</sup>lt;sup>d</sup> This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

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

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 25-1-217 (3) (a), C.R.S.

<sup>1,450,000&</sup>lt;sup>a</sup>

<sup>&</sup>lt;sup>a</sup> This amount shall be transferred from the Judicial Department.

				APPROPRIATION	FROM	
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			L/LIVII I			
<b>©</b>	•	•	•	•	•	•

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<sup>&</sup>lt;sup>b</sup> These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

(2) Program Costs <sup>27</sup>	
Adult Comprehensive	
Services for 4,333.0	
Medicaid Resources	294,416,214
Adult Supported Living	
Services for 692 General	
Fund and 3,297.5 Medicaid	
Resources	41,530,106
Early Intervention Services	14,960,930
Family Support Services	2,169,079
Children's Extensive Support	
Services for 393 Medicaid	
Resources	7,873,966
Case Management for 3,647	
General Fund and 8,441.5	
Medicaid Resources	27,557,018
Special Purpose	879,572
	389,386,885

29,875,132 30,798,715<sup>a</sup> 328,713,038<sup>b</sup>

## (3) Other Community Programs

Federal Special Education

Grant for Infants, Toddlers,

and Their Families (Part C) 7,850,192

7,850,192<sup>a</sup> (6.5 FTE)

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from client cash sources.

<sup>&</sup>lt;sup>b</sup> Of this amount \$328,231,550 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

				APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS					
\$		\$	\$	\$	\$	\$						
Custodial Funds for Early												
Intervention Services	3,421,443				3,421,443 <sup>b</sup>							
Preventive Dental Hygiene <sup>28</sup>	63,051		59,409	)	3,642(L	) <sup>c</sup>						
	11,334,686											

<sup>&</sup>lt;sup>a</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act (IDEA).

## (B) Regional Centers for People with Developmental Disabilities

#### (1) Medicaid-funded Services

(1) Medicara Tanaca Scr vices	
Personal Services	45,176,199
	(887.1 FTE)
Operating Expenses	2,439,458
Capital Outlay - Patient	
Needs	72,126
Leased Space	42,820
Resident Incentive Allowance	138,176
Provider Fee	1,867,655
_	49,736,434

2.060.389a 47,676,045<sup>b</sup>

## (2) Other Program Costs

General Fund Physician

Services 85.809 85.809 (0.5 FTE)

## (C) Work Therapy Program

**Program Costs** 467,116 467.116<sup>a</sup>

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S. This amount represents custodial funds and is shown for informational purposes, as it is not subject to annual appropriation by the General Assembly. It is further exempt from the restrictions on state spending imposed by Section 20, Article X, of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from local funds.

<sup>&</sup>lt;sup>a</sup> This amount shall be from client cash revenues.

<sup>&</sup>lt;sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

				APPROPRIATION	FROM	
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	
				(1.5 FTE)		

 $34,647(H)^{b}$ 

(1.5 FTE)

 $6,619,884(H)^{c}$ 

24,516,952<sup>d</sup>

# Rehabilitation Programs General Fund Match 19,354,540 4,119,417(M) 15,235,123<sup>a</sup> (212.7 FTE)

Local Funds Match 31,171,483 (11.0 FTE)

(D) Division of Vocational Rehabilitation

Business Enterprise Program
for People Who Are Blind
1,182,213
(6.0 FTE)
251,107e
931,106d

Business Enterprise Program - Program Operated Stands,

Rehabilitation Programs -

Repair Costs, and Operator
Benefits 429,000 429,000

Independent Living Centers and State Independent Living

 Council
 1,783,431
 1,457,604
 29,621(L)<sup>f</sup>
 296,206<sup>g</sup>

 Older Blind Grants
 450,000
 45,000(L)<sup>h</sup>
 405,000<sup>i</sup>

 Traumatic Brain Injury Trust
 3,295,945
 3,295,945<sup>j</sup>

Fund 3,295,945
Federal Social Security

Reimbursements 813,741 813,741<sup>k</sup>

<sup>&</sup>lt;sup>a</sup> This amount shall be from compensation for employment pursuant to Section 27-10-118, C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>&</sup>lt;sup>b</sup> Of this amount, it is estimated that \$32,147 shall be from counties, and \$2,500 shall be from donations.

<sup>&</sup>lt;sup>c</sup> Of this amount, it is estimated that \$5,743,133 shall be transferred from the Department of Education on behalf of school districts, \$512,229 shall be transferred from community colleges, and \$364,522 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section.

				APPROPRIATION I	ROM	
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
202101112		101.2	EXEMPT	7 67.22	7 67.20	101120
\$	\$	\$	\$	\$	\$	\$

A DDD ODDI ATION ED ON

## (E) Homelake Domiciliary and State and Veterans Nursing Homes

Homelake Domiciliary Sta	te			
Subsidy	186,130	186,130		
Nursing Home Indirect Co	sts			
Subsidy	800,000	800,000		
Program Costs	48,119,017		33,258,217 <sup>a</sup>	$14,860,800^{b}$
	(531.0 FTE)			
	49,105,147			

<sup>&</sup>lt;sup>a</sup> This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care and other revenues that are deposited to the Central Fund for State Nursing Homes. The nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

561,877,683

#### (10) ADULT ASSISTANCE PROGRAMS

(A) Administration 584,225 102,311 103,950<sup>a</sup> 377,964<sup>b</sup> (6.0 FTE)

<sup>&</sup>lt;sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.

<sup>&</sup>lt;sup>e</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.

<sup>&</sup>lt;sup>f</sup> This amount shall be from local recipients of Independent Living Grants.

g This amount reflects federal funds anticipated to be received for state independent living grants.

<sup>&</sup>lt;sup>h</sup> This amount shall be from local recipients of Older Blind Grant funds.

<sup>&</sup>lt;sup>1</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.

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

<sup>&</sup>lt;sup>k</sup> This amount reflects estimated payments from the federal Social Security Administration that are based on costs incurred for individuals who have received vocational rehabilitation services.

<sup>&</sup>lt;sup>b</sup> This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from various sources of reappropriated funds.

<sup>&</sup>lt;sup>b</sup> This amount shall be from federal cost allocation recoveries.

					APPR	OPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS
\$	9	5	\$	\$	\$		\$	\$	
(B) Old Age Pension Program									
Cash Assistance Programs	77,490,727					77,490,727 <sup>a</sup>			
Refunds	588,362					588,362 <sup>b</sup>			
Burial Reimbursements	918,364					918,364 <sup>a</sup>			
State Administration	1,147,201					1,147,201 <sup>a</sup>			
						(14.0 FTE)			
County Administration	2,566,974					2,566,974 <sup>a</sup>			
_	82,711,628								

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

#### (C) Other Grant Programs

Administration - Home Care			
Allowance SEP Contract	1,063,259	1,063,259	
Aid to the Needy Disabled			
Programs	17,428,495	11,421,471	$6,007,024^{a}$
<b>Burial Reimbursements</b>	508,000	402,985	$105,015(L)^{b}$
Home Care Allowance	10,543,757	9,999,736	544,021(L) <sup>b</sup>
Adult Foster Care	157,469	149,596	$7,873(L)^{b}$
SSI Stabilization Fund			
Programs	1,000,000		1,000,000°
	30,700,980		

<sup>&</sup>lt;sup>a</sup> Of this amount, it is estimated that \$3,413,687(L) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from other refunds and state revenue intercepts.

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

<sup>&</sup>lt;sup>b</sup> These estimated amounts shall be from local funds.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210, C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.

			APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		ROPRIATED UNDS	FEDERAL FUNDS
	\$	\$	\$	\$		\$		\$	\$	
(D) Community Services for	r the Elderly									
Administration	674,579			178,245(M)						496,334°
	(7.0 FTE	2)								
Colorado Commission on										
Aging	81,120			20,762(M)						60,364 <sup>a</sup>
	(1.0 FTE	2)								
Senior Community Services										ı.
Employment	1,233,440	0								1,233,440 <sup>b</sup>
										(0.5 FTE)
Older Americans Act	17.574.05	2		765 105			2.070.7100			12 720 2178
Programs <sup>29</sup>	17,574,052	2		765,125			$3,079,710^{\circ}$			13,729,217 <sup>a</sup>
National Family Caregiver	2 262 29	<i>C</i>		142.041			422 005 (T.)	l		1 (07 5 408
Support Program	2,263,38			142,041			423,805(L) <sup>c</sup>		1 000ê	1,697,540 <sup>a</sup>
State Ombudsman Program	272,03	1		111,898(M)					1,800 <sup>e</sup>	158,333 <sup>a</sup>
State Funding for Senior	0.011.60	2		502.050			0.20 <b>7.752</b> f			
Services <sup>29</sup>	8,811,622	2		503,870			$8,307,752^{\mathrm{f}}$			
Area Agencies on Aging	4.057.33									4.055.0010
Administration	1,375,384									1,375,384 <sup>a</sup>
	32,285,620	0								

<sup>&</sup>lt;sup>a</sup> These amounts shall be from Title III of the Older Americans Act.

146,282,453

### (11) DIVISION OF YOUTH CORRECTIONS<sup>1a</sup>

#### (A) Administration

Personal Services 1,347,573 1,347,573 (15.4 FTE)

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

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

<sup>&</sup>lt;sup>d</sup> This amount shall be from local funds.

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

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

				APPROPRIATION FROM									
		EM & TOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAI	PPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$		\$		\$		\$		\$	\$		
Operating Expenses		29,111			29,111								
Victim Assistance		29,203									29,203 <sup>a</sup> (0.5 FTE)		
	-	1,405,887									(0.5111)		

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

(B) Institutional Programs <sup>30, 3</sup>	31		
Personal Services	43,597,005	43,597,005	
		(799.3 FTE)	
Operating Expenses	3,369,950	2,039,750	$1,330,200^{a}$
Medical Services	6,985,209	6,985,209	
		(39.0 FTE)	
Educational Programs	5,798,103	5,457,327	340,776 <sup>b</sup>
		(38.3 FTE)	(2.5 FTE)
Prevention/Intervention			
Services	49,693		49,693°
			(1.0 FTE)
-	59.799.960		

<sup>&</sup>lt;sup>a</sup> This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program. <sup>b</sup> This amount shall be transferred from the Department of Education.

## (C) Community Programs

Personal Services	6.775.791	6.418.496	50,833 <sup>a</sup>	45,688 <sup>b</sup>	260,774°
Personal Services	0,773,791	-, -, -	,	43,088	200,774
		(96.8 FTE)	(1.0 FTE)		
Operating Expenses	324,140	321,692	2,448 <sup>a</sup>		
Purchase of Contract					
Placements <sup>30, 31, 32</sup>	29,500,550	27,325,690		1,208,624 <sup>b</sup>	966,236°
Managed Care Pilot Project	1,368,060	1,335,391		$32,669^{b}$	
S.B. 91-94 Programs	12,031,528	12,031,528			

<sup>&</sup>lt;sup>c</sup> This amount shall be transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	APPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	L/XLIVII 1	\$		\$	\$		
Parole Program Services	4,180,771		3,289,112							891,659°	
Juvenile Sex Offender Staff Training	 47,060 54,227,900		8,810				38,250 <sup>d</sup>				

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

115.433.747

TOTALS PART VII
(HUMAN SERVICES

\$2,091,045,838	\$618,764,498	\$331,395,230 <sup>a</sup>	\$450,969,434	\$689,916,676
Ψ2,071,013,030	Ψ010,701,170	 Ψ331,373,230	Ψ150,707,151	\$000,010,010

<sup>&</sup>lt;sup>a</sup> Of this amount, \$117,836,940 contains an (L) notation.

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

- Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.
- Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of

<sup>&</sup>lt;sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act.

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

ITEM &	TOTAL	<b>GENERAL</b>	GENERAL	CASH	REAPPROPRIATED	<b>FEDERAL</b>
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	<b>FUNDS</b>
			EXEMPT			

APPROPRIATION FROM

\$

the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

- Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants and Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is the intent of the General Assembly that at least one-half of the State share of recoveries of amounts of support for public assistance recipients be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, including appropriations for operating and capital construction purposes, the Department is authorized to distribute to counties, for county incentive payments, one-half of the actual State share of any additional recoveries.
- Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.
- Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives -- The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentives Cash Fund. Therefore, appropriations at the current level may not be available when reserves are exhausted.
- 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 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works 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 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 imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under 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 statewide does not exceed the federal maximum.

\$

\$

\$

\$

APPRO	PRIATIC	N FROM

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

- Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$500,000 to reduce one or more small counties' fiscal year 2011-12 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.
- Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that General Fund appropriations may be transferred between line items in the Institutional Programs section and the Purchase of Contract Placements line item to facilitate the placement of youth in the most appropriate residential setting.
- Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 5.0 percent of the total General Fund appropriation to line items in the Institutional Programs section and up to 5.0 percent of the General Fund appropriation to the Community Programs, Purchase of Contract Placements line item may be transferred to the Community Programs, Parole Program Services line item to provide treatment, transition, and wrap-around services to youth in the Division of Youth Correction's system in residential and non-residential settings and/or to the Community Programs, S.B. 91-94 Programs line item to support community-based alternatives to secure detention placements.
- Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- The appropriation in this line item is calculated based on the assumption that secure facilities operated by the Division will house youth at 110 percent of capacity, consistent with historic practice.

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS				
\$	\$		\$	\$	\$	\$	\$				
PART VIII JUDICIAL DEPARTMENT											
(1) SUPREME COURT/COURT OF APPEALS											
Appellate Court Programs <sup>33</sup>	11,595,223		10,260,577 (122.5 FTE)		1,334,646 <sup>a</sup> (17.5 FTE)						
Attorney Regulation	6,000,000		,		6,000,000 <sup>b</sup> (40.5 FTE)						
Continuing Legal Education	370,000				370,000°						
State Board of Law Examiners	900,000				(4.0 FTE) 900,000 <sup>d</sup>	ı					
Law Library	550,000				(8.2 FTE) 500,000° (1.5 FTE)	50,000 <sup>f</sup>					
		19,415,223									

<sup>&</sup>lt;sup>a</sup> Of this amount, \$1,266,646 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$68,000 shall be from various fees and other cost recoveries. <sup>b</sup> This amount shall be from annual attorney registration fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Attorney Regulation Committee, the Attorney Regulation Counsel, and the Presiding Disciplinary Judge established by the Colorado Rules of Civil Procedure, Chapter 20, Rules 251.2, 251.3, and 251.16. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

#### (2) COURTS ADMINISTRATION

#### (A) Administration and Technology

General Courts Administration	16,043,094	12,068,777	1,923,705 <sup>a</sup>	$2,050,612^{b}$
		(168.4 FTE)	(20.0 FTE)	(2.0  FTE)

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JUDICIAL DEPARTMENT

<sup>&</sup>lt;sup>c</sup> This amount shall be from annual attorney registration fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Board of Continuing Legal and Judicial Education established by the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

<sup>&</sup>lt;sup>d</sup> This amount shall be from law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 201.2 and 201.4. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

<sup>&</sup>lt;sup>e</sup> This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund pursuant to Section 13-2-120, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

<sup>&</sup>lt;sup>f</sup> This amount shall be from moneys transferred from the Department of Law.

					APPROPRIATION FROM								
		ITEM & SUBTOTAL		TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS	
	\$		\$		\$	\$		\$		\$	\$		
Information Technology			_										
Infrastructure		4,642,845	5		853,094				3,789,751°				
Statewide Indirect Cost Assessment Departmental Indirect Cost		143,285	5						140,111 <sup>d</sup>			3,174	
Assessment	_	1,907,327 22,736,551	_						1,907,327 <sup>d</sup>				

<sup>&</sup>lt;sup>a</sup> Of this amount, an estimated \$1,780,075 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from various fees and cost recoveries.

<b>(B)</b> Ce	ntral	Appropriations
I I a a 1+la	T:fo	and Dantal

Health, Life, and Dental	18,959,122	17,002,669	1,956,453°
Short-term Disability	349,520	287,955	61,565 <sup>a</sup>
S.B. 04-257 Amortization			
Equalization Disbursement	5,368,501	4,410,863	957,638 <sup>a</sup>
S.B. 06-235 Supplemental			
Amortization Equalization			
Disbursement	4,259,422	3,497,156	$762,266^{a}$
Workers' Compensation	1,672,725	1,672,725	
Legal Services for 3,000 hours	227,130	227,130	
Purchase of Services from			
Computer Center	510,537	510,537	
Multiuse Network Payments	412,501	412,501	
Payment to Risk Management			
and Property Funds	232,018	232,018	
Vehicle Lease Payments	58,443	58,443	
Leased Space	1,285,765	1,114,285	$171,480^{b}$
Communication Services			
Payments	12,161	12,161	

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JUDICIAL DEPARTMENT

<sup>&</sup>lt;sup>b</sup> Of this amount, an estimated \$1,907,327 shall be from departmental indirect cost recoveries and an estimated \$143,285 shall be from statewide indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

APPROPRIATION FROM
--------------------

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	R	EAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$	\$	\$ EXEMI I	\$	\$	\$	
Lease Purchase	_	119,878 33,467,723		119,878					

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S., the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., and the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

## (C) Centrally Administered Programs

Victim Assistance	16,375,000		$16,375,000^{a}$		
Victim Compensation	12,175,000		$12,175,000^{b}$		
Collections Investigators	5,179,351		$4,281,810^{\circ}$	897,541 <sup>d</sup>	
			(83.2 FTE)		
Problem-solving Courts	2,343,417		1,561,293°		782,124
			(21.7 FTE)		(11.0 FTE)
Language Interpreters	3,671,284	3,384,784	$286,500^{\rm f}$		
		(25.0 FTE)			
Courthouse Security	3,864,989		$3,864,989^{g}$		
·			(1.0 FTE)		
Courthouse Capital/					
Infrastructure Maintenance	473,526		473,526 <sup>e</sup>		
Senior Judge Program	1,500,000	1,500,000			
Office of Judicial Performance					
Evaluation	920,955		$920,955^{\rm h}$		
			(2.0 FTE)		
Family Violence Justice					
Grants	675,000	458,430	$216,570^{i}$		
Family-friendly Court					
Program	375,000		$375,000^{j}$		
			(0.5 FTE)		
Child Support Enforcement	90,900	30,904		59,996 <sup>k</sup>	
				(1.0 FTE)	

<sup>&</sup>lt;sup>b</sup> This amount shall be from employee parking fees.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
¢	¢	¢	EXEMPT	¢.	Ф	¢	
<b>Þ</b>	\$	Ф	<b>5</b>	\$	\$	<b>Þ</b>	

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47,644,422

#### 103,848,696

(3) TRIAL COURTS					
Trial Court Programs <sup>33</sup>	120,998,717	91,937,301	27,961,416 <sup>a</sup>	$1,100,000^{b}$	
		(1,429.8 FTE)	(318.8 FTE)		
Court Costs, Jury Costs, and					
Court-appointed Counsel	15,594,352	15,109,352	$485,000^{\circ}$		
District Attorney Mandated					
Costs	2,198,494	2,073,494	125,000°		
Federal Funds and Other					
Grants	2,900,000		$975,000^{\circ}$	$300,000^{d}$	1,625,000
			(3.0 FTE)	(6.0 FTE)	(5.0 FTE)
	<u>-                                    </u>	141,691,563			

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<sup>&</sup>lt;sup>a</sup> This amount shall be from the Victims and Witnesses Assistance and Law Enforcement (VALE) Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

<sup>&</sup>lt;sup>c</sup> Of this amount, an estimated \$2,800,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., an estimated \$1,200,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., and an estimated \$281,810 shall be from various fees and cost recoveries.

<sup>&</sup>lt;sup>d</sup> This amount shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) funds established pursuant to Section 24-4.2-103 (1), C.R.S., and transferred from the Trial Courts section.

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

<sup>&</sup>lt;sup>f</sup> Of this amount, \$236,500 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$50,000 shall be from various fees, cost recoveries, and grants.

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

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

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

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

<sup>&</sup>lt;sup>k</sup> This amount shall be from federal funds transferred from the Department of Human Services.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
Sepreme		101.2	EXEMPT	101,25	101125	101(55	
\$	\$	\$	\$	\$	\$	\$	

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#### (4) PROBATION AND RELATED SERVICES<sup>1a</sup>

Probation Programs	74,873,947		64,273,680	10,600,267 <sup>a</sup>		
•			(976.5 FTE)	(153.9 FTE)		
Offender Treatment and			(>, 0.0 1 12)	(1001) 1 12)		
	17 400 126			10 <10 200h	6 070 0466	
Services	17,499,136			$10,619,290^{b}$	6,879,846°	
S.B. 03-318 Community						
Treatment Funding	2,200,000		2,200,000			
H.B. 10-1352 Appropriation						
to Drug Offender Surcharge						
Fund	6,156,118		6,156,118			
S.B. 91-94 Juvenile Services	1,906,837		, ,		$1,906,837^{d}$	
2-17-7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	-,, -,,,				(25.0 FTE)	
D D :: G :	202.070		202.070		(23.011L)	
Day Reporting Services	393,078		393,078			
Victims Grants	650,000				$650,000^{\rm e}$	
					(6.0 FTE)	
Federal Funds and Other						
Grants	5,600,000			$1,950,000^{\rm f}$	$850,000^{g}$	2,800,000
<del></del>	2,300,000			(2.0 FTE)	(18.0 FTE)	(13.0 FTE)
		100 270 116		(2.0 FIE)	(10.0 FIE)	(13.0 FIE)
		109,279,116				

<sup>&</sup>lt;sup>a</sup> Of this amount, an estimated \$4,964,014 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$4,795,414 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$702,114 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and an estimated \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

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<sup>&</sup>lt;sup>a</sup> Of this amount, an estimated \$25,286,416 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from federal child support enforcement funds transferred from the Department of Human Services.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from various fees, cost recoveries, and grants.

<sup>&</sup>lt;sup>d</sup> This amount shall be from federal funds transferred from the Department of Public Safety and the Department of Human Services.

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

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#### (5) PUBLIC DEFENDER<sup>34</sup>

Personal Services <sup>33</sup>	43,087,357	43,087,357	
		(645.2 FTE)	
Health, Life, and Dental	4,555,942	4,555,942	
Short-term Disability	68,330	68,330	
S.B. 04-257 Amortization			
Equalization Disbursement	1,067,990	1,067,990	
S.B. 06-235 Supplemental			
Amortization Equalization			
Disbursement	852,431	852,431	
Operating Expenses	1,209,206	1,179,206	$30,000^{a}$
Vehicle Lease Payments	59,783	59,783	
Capital Outlay	141,090	141,090	
Leased Space/Utilities	6,017,436	6,017,436	
Automation Plan	894,768	894,768	
Contract Services	18,000	18,000	
Mandated Costs	3,649,464	3,649,464	
Grants	316,520		$316,520^{b}$
			(5.1 FTE)
		61 029 217	

61,938,317

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<sup>&</sup>lt;sup>b</sup> Of this amount, an estimated \$9,097,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$1,010,006 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$6,100,000 shall be from General Fund moneys credited to the Drug Offender Surcharge Fund pursuant to Section 18-19-103 (3.5), C.R.S., and \$779,846 shall be from moneys in the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., that are transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

<sup>&</sup>lt;sup>d</sup> This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.

<sup>&</sup>lt;sup>e</sup> Of this amount, an estimated \$425,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., transferred from the Trial Courts section, and an estimated \$225,000 shall be from state Victims Assistance and Law Enforcement Fund grants transferred from the Department of Public Safety, Division of Criminal Justice, pursuant to Section 24-33.5-506 (1) (b), C.R.S.

<sup>&</sup>lt;sup>f</sup> This amount shall be from various fees, cost recoveries, and grants.

g This amount shall be from federal funds transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education.

APP	ROPRI	ATION	FROM

ITEM &	T	OTAL	<b>GENERAL</b>	<b>GENERAL</b>	CASH	REAPPROPRIATED	<b>FEDERAL</b>
SUBTOTA	L		FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
\$	\$	\$		\$	\$	\$	\$

## (6) ALTERNATE DEFENSE COUNSEL<sup>35</sup>

(U) METERIALIE DELEMBE	COCHDEL		
Personal Services <sup>33</sup>	706,089	706,089	
		(7.5 FTE)	
Health, Life, and Dental	80,682	80,682	
Short-term Disability	1,089	1,089	
S.B. 04-257 Amortization			
Equalization Disbursement	17,026	17,026	
S.B. 06-235 Supplemental			
Amortization Equalization			
Disbursement	13,590	13,590	
Operating Expenses	67,030	67,030	
Leased Space	40,544	40,544	
Training and Conferences	40,000	20,000	$20,000^{a}$
Conflict of Interest Contracts	20,692,161	20,692,161	
Mandated Costs	1,589,848	1,589,848	
		23,248,059	

<sup>&</sup>lt;sup>a</sup> This amount shall be from training fees.

## (7) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>36</sup>

S REI RESENTITION	
1,910,890	1,910,890
	(26.9 FTE)
167,808	167,808
2,986	2,986
46,681	46,681
37,260	37,260
	1,910,890 167,808 2,986 46,681

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 <sup>&</sup>lt;sup>a</sup> This amount shall be from training fees.
 <sup>b</sup> This amount shall be from funding provided by local governments for professional services provided by the State Public Defender.

		_			APPROPRIAT	ΓΙΟΝ FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASI FUND \$		APPROPRIATED FUNDS \$	FEDERAL FUNDS
	Ψ	Ψ .	Ψ		Ψ	Ψ	Ψ	
On anting Farmana	159,929		159,929					
Operating Expenses Leased Space	150,380		150,380					
CASA Contracts	475,000		475,000					
Training	38,000		38,000					
Court Appointed Counsel <sup>37</sup>	16,531,560		16,531,560					
Mandated Costs	26,228		26,228					
Wandated Costs	20,220	19,546,722	20,220					
		15,6 :0,722						
(8) INDEPENDENT ETHIC	CS COMMISSION38							
Personal Services	129,827		129,827					
			(1.0 FTE)					
Health, Life, and Dental	4,437		4,437					
Short-term Disability	285		285					
S.B. 04-257 Amortization								
Equalization Disbursement	4,458		4,458					
S.B. 06-235 Supplemental								
Amortization Equalization								
Disbursement	3,558		3,558					
Operating Expenses	15,807		15,807					
Legal Services for 900 hours	68,139		68,139					
momit a ni nm vivi		226,511						
TOTALS PART VIII		Φ.470.104.607	Φ <b>2.4.4</b> 0.50 0.00		<b>0111</b>	00.070	<b>014744022</b>	Φ <b>.Ε. 2.1</b> 0. <b>2</b> 0.0
(JUDICIAL)	_	\$479,194,207	\$344,850,999		\$114,3	88,078	\$14,744,832	\$5,210,298

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

Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification

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

APPROPRIATION FROM

Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

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

	FY 2011-12 Salary
Chief Justice, Supreme Court	\$142,708
Associate Justice, Supreme Court	139,660
Chief Judge, Court of Appeals	137,201
Associate Judge, Court of Appeals	134,128
District Court Judge, Denver Juvenile Court Judge, and	
Denver Probate Court Judge	128,598
County Court Judge	123,067

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

- Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.
- Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.
- Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent 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.
- Judicial Department, Office of the Child's Representative, Court Appointed Counsel -- It is the intent of the General Assembly that the Office of the Child's Representative be authorized to utilize up to \$25,000 of this appropriation to fund a pilot program as authorized pursuant to Section 13-91-105 (1) (e), C.R.S., for the purpose of evaluating alternatives to the appointment of child and family investigators and child's legal representatives in domestic relations cases.

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		APPROPRIATION FROM										
ITEM & SUBTOTA	OTAL G	ENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS						
			EXEMPT									
\$	\$ \$	\$	\$		\$	\$						

Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.

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JUDICIAL DEPARTMENT

## APPROPRIATION FROM

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

## PART IX DEPARTMENT OF LABOR AND EMPLOYMENT

## (1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	7,664,397
	(99.9 FTE)
Health, Life, and Dental	6,671,857
Short-term Disability	103,831
S.B. 04-257 Amortization	
Equalization Disbursement	1,651,327
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	1,319,889
Shift Differential	9,734
Workers' Compensation	457,276
Operating Expenses	1,759,608
Legal Services for 7,905	
hours	598,488
Purchase of Services from	
Computer Center	6,647,650
Multiuse Network Payments	921,062
Management and	
Administration of OIT	439,118
Payment to Risk	
Management and Property	
Funds	53,501
Vehicle Lease Payments	107,625
Leased Space	3,800,000
Capitol Complex Leased	
Space	29,169
Communication Services	
Payments	1,200
Utilities	260,309

		APPROPRIATION FROM											
	ITEM & SUBTOTAL			TOTAL		GENERAL FUND	L GENERAL FUND EXEMPT			CASH FUNDS		APPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$		\$		\$		\$		\$	\$	
Information Technology Asset Maintenance Statewide Indirect Cost		553,62	:7										
Assessment		599,28	<u>1</u>	33,648,949						15,981,450 <sup>a</sup>		160,894 <sup>b</sup>	17,506,605

<sup>&</sup>lt;sup>a</sup> Of this amount, it is estimated that \$5,954,886 be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$4,952,475 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,470,052 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$503,486 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$321,548 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., \$308,539 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,470,464 shall be from various cash fund sources.

#### (2) DIVISION OF EMPLOYMENT AND TRAINING

#### (A) Unemployment Insurance Programs

` ' 1 0	8		
Program Costs	35,393,198	$7,367,393^{a}$	$28,025,805^{b}$
	(467.1 FTE)		
Internet Self-service	167,126	167,126 <sup>a</sup>	
		(2.5 FTE)	
	35,560,324		

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$5,876,575 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$1,603,225 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$54,719 shall be from various cash fund sources.

## $\textbf{(B)} \ Employment \ and \ Training \ Programs$

State Operations	13,900,711	$9,319,265^{a}$	$9,600^{b}$	4,571,846
		(93.4 FTE)		(50.3 FTE)
One-stop County Contracts	9,164,335			9,164,335
				(28.0 FTE)
Trade Adjustment Act				
Assistance	3,288,070			3,288,070

<sup>&</sup>lt;sup>b</sup> Of this amount, \$156,610 shall be from statewide indirect cost recoveries and \$4,284 shall be from the Department of Public Health and Environment.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$500,000 shall be from the account of the state of Colorado in the federal Unemployment Trust Fund pursuant to Section 8-77-102 (4), C.R.S., from moneys distributed in accordance with Section 903 (g) of the Federal Social Security Act, and \$27,525,805 shall be from various federal funds.

			 APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS	
	\$ \$		\$	\$		\$		\$	\$		
Workforce Investment Act	32,323,045						807,540 <sup>a</sup>		100,000°	31,415,505 (61.2 FTE)	
Workforce Development Council	466,016								466,016 <sup>d</sup> (4.0 FTE)	(02.2.1.2)	
Workforce Improvement Grants	870,000						20,000e			850,000 (10.0 FTE)	
	 60,012,177									(10.0112)	

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$9,922,138 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and \$204,667 shall be from various cash fund sources.

#### (C) Labor Market Information

Program Costs 2,041,230 11,509<sup>a</sup> 2,029,721 (30.3 FTE)

97,613,731

#### (3) DIVISION OF LABOR

Program Costs 1,171,056 1,171,056<sup>a</sup> (15.0 FTE)

<sup>&</sup>lt;sup>b</sup> This amount shall be from contracts with other government agencies.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Governor's Energy Office in the Office of the Governor.

<sup>&</sup>lt;sup>d</sup> This amount shall be from federal funds transferred to the Department of Labor and Employment from other state agencies.

<sup>&</sup>lt;sup>e</sup> This amount shall be from donations.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the sale of publications.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S.

				APPROPRIATION FROM									
	ITEM & SUBTOTAL			TOTAL GENERAL FUND		GENERAL FUND EXEMPT			CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS	
	\$	\$		\$		\$		\$		\$	\$		
(4) DIVISION OF OIL A	ND PUBLIC SAFET	Y											
Personal Services	4,698,15	55							$4,108,779^{a}$		19,516 <sup>b</sup>	569,860	
									(67.0 FTE)				
Operating Expenses	648,98	30							518,134 <sup>a</sup>			130,846	
		_	5,347,135						,			,	

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#### (5) DIVISION OF WORKERS' COMPENSATION

#### (A) Workers' Compensation

Personal Services	6,931,306	$6,931,306^{a}$
		(102.1 FTE)
Operating Expenses	680,780	$680,780^{a}$
Administrative Law Judge		
Services	2,431,193	2,431,193 <sup>a</sup>
Physicians Accreditation	140,000	$140,000^{b}$
Utilization Review	60,000	$60,000^{c}$
Immediate Payment	10,000	$10,000^{d}$
•	10,253,279	

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$9,453,279 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., and \$590,000 shall be from various cash fund sources.

#### (B) Major Medical Insurance and Subsequent Injury Funds

Personal Services 1,258,824 1,258,824 (16.0 FTE)

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$2,543,815 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,113,488 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$969,610 shall be from various cash fund sources.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Department of Public Health and Environment.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (l), C.R.S. Moneys in the Physicians Accreditation Program Cash Fund are continuously appropriated and are included for informational purposes only.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S. Moneys in the Utilization Review Cash Fund are continuously appropriated and are included for informational purposes only.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S. Moneys in the Immediate Payment Fund are continuously appropriated and are included for informational purposes only.

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS	
	\$ \$		\$	\$		\$		\$	\$		
Operating Expenses	88,324						88,324ª				
Major Medical Benefits	7,000,000						$7,000,000^{b}$				
Major Medical Legal											
Services for 100 hours	7,571						7,571 <sup>b</sup>				
Subsequent Injury Benefits	3,200,000						$3,200,000^{\circ}$				
Subsequent Injury Legal											
Services for 350 hours	26,499						$26,499^{\circ}$				
Medical Disaster	6,000						$6,000^{d}$				
	11,587,218										

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$1,145,076 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$202,072 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

21,840,497

TOTALS PART IX
(LABOR AND
EMPLOYMENT) \$159,621,368 \$61,312,749 \$756,026 \$97,552,593

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S.

∆ PPR∩PRI	ATION FROM

\$	ITEM & SUBTOTAL \$	TOTAL		GENERAL FUND EXEMPT \$	CASH FUNDS \$	REAPPROPRIATED FUNDS \$ \$	FEDERAL FUNDS				
PART X DEPARTMENT OF LAW											
(1) ADMINISTRATION											
Personal Services	2,973,997					2,973,997 <sup>a</sup>					
					I.	(40.7 FTE)					
Health, Life, and Dental	2,281,572		577,900		237,546 <sup>b</sup>		80,156 <sup>d</sup>				
Short-term Disability	49,196		13,008		4,457 <sup>b</sup>	30,127°	$1,604^{d}$				
S.B. 04-257 Amortization	775 754		202.250		ao coch	47.6.5016	25 201d				
Equalization Disbursement	775,756		203,279		$70,505^{b}$	476,591°	25,381 <sup>d</sup>				
S.B. 06-235 Supplemental Amortization Equalization											
Disbursement	622,261		162,234		56,656 <sup>b</sup>	382,975°	20,396 <sup>d</sup>				
Workers' Compensation	66,843		18,378		6,919 <sup>b</sup>		2,097 <sup>d</sup>				
Attorney Registration and	00,013		,		0,515	37,117	2,007				
Continuing Legal Education	92,626		22,238		4,538 <sup>b</sup>	65,287°	563 <sup>d</sup>				
Operating Expenses	189,679		,		,	189,679 <sup>a</sup>					
Purchase of Services from											
Computer Center	73,188					73,188 <sup>a</sup>					
Payment to Risk Management											
and Property Funds	92,047				,	92,047 <sup>a</sup>	,				
Vehicle Lease Payments	70,176		18,988		23,943 <sup>b</sup>	24,435°	$2,810^{d}$				
Information Technology Asset	407.667		15 201		zo zooh	221 4076	1 201d				
Maintenance Leased Space	407,667 26,220		15,291 4,321		59,588 <sup>b</sup> 2,880 <sup>b</sup>	,	1,381 <sup>d</sup> 162 <sup>d</sup>				
Capitol Complex Leased	20,220		4,321		2,000	10,037	102				
Space Space	1,284,061		352,895		132,910 <sup>b</sup>	757,812°	40,444 <sup>d</sup>				
Security for State Services	1,204,001		332,073		132,710	737,012	40,444				
Building	125,430		34,472		12,983 <sup>b</sup>	74,024°	3,951 <sup>d</sup>				
Communication Services	, 100		- :, · · -		-3,200	· ·, · - ·	-,1				
Payments	8,365		2,946		2,269 <sup>b</sup>	$1,146^{c}$	$2,004^{d}$				
Attorney General	•		•		,						
Discretionary Fund	5,000		5,000								

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DEPARTMENT OF LAW

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

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9,144,084

#### (2) LEGAL SERVICES TO STATE AGENCIES<sup>39</sup>

Personal Services	19,473,569
	(226.6 FTE)
Operating and Litigation	1,479,444
Indirect Cost Assessment	2,809,499

23,762,512  $1,659,140^{a}$   $22,103,372^{b}$ 

#### (3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	2,830,320	1,391,287	879,039 <sup>a</sup>	559,994 <sup>b</sup>	
	(30.5 FTE)				
Auto Theft Prevention Grant	239,075			239,075°	
				(2.0 FTE)	
Appellate Unit	2,666,027	2,278,605		$387,422^{d}$	
		(31.0 FTE)		(1.0 FTE)	
Medicaid Fraud Control Unit	1,579,511	394,876(M)			1,184,635 <sup>e</sup>
	(17.0 FTE)				
Peace Officers Standards and					
Training Board Support	2,683,620		$2,683,620^{\rm f}$		

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<sup>&</sup>lt;sup>a</sup> Of these amounts, \$2,760,413 shall be from departmental indirect cost recoveries and \$568,511 shall be from statewide indirect cost recoveries.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from various sources of cash funds. Of these amounts, \$82,940 from court-ordered awards and \$14,879 from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., do not constitute fiscal year spending for purposes of Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from various sources of reappropriated funds.

<sup>&</sup>lt;sup>d</sup> Of these amounts, \$158,545 shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and \$22,404 shall be from the Colorado Justice Review Project, a grant provided by the U.S. Department of Justice.

<sup>&</sup>lt;sup>a</sup> This amount may include funds from the Public Employees' Retirement Association, CollegeInvest, the College Access Network, State Veterans' Nursing Homes, higher education enterprises, the Disability Insurance Trust, state institutions of higher education, private vocational schools, the Cumbres and Toltec Railroad Commission, and other sources of cash funds.

<sup>&</sup>lt;sup>b</sup> This amount shall be from various sources of funds appropriated for legal services to state agencies.

					APPROPRIATION FROM									
		ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		PPROPRIATED FUNDS	FEDERAL FUNDS	
	\$		\$		\$		\$		\$		\$	\$		
									(7.0 FTE)					
Safe2Tell		100,68	6			100,686 (1.0 FTE)								
Indirect Cost Assessment	_	451,50	<u>4</u>			(1.0 F I E)				222,031 <sup>g</sup>		71,943 <sup>h</sup>	157,530 <sup>e</sup>	
				10.550,743										

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## (4) WATER AND NATURAL RESOURCES

Federal and Interstate Water				
Unit	513,883	513,883		
		(5.5 FTE)		
Defense of the Colorado River				
Basin Compact	335,198		335,198 <sup>a</sup>	
			(3.0 FTE)	
Defense of the Republican				
River Compact	110,000		$110,000^{\rm b}$	
Consultant Expenses	400,000		$400,000^{\circ}$	
Comprehensive				
Environmental Response,				
Compensation and Liability				
Act	460,629			$460,629^{d}$
	(3.5 FTE)			

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<sup>&</sup>lt;sup>a</sup> Of this amount, \$666,199 shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2) C.R.S., and \$212,840 shall be from the State Compensation Insurance Authority.

<sup>&</sup>lt;sup>b</sup> This amount shall be from an appropriation to the Department of Regulatory Agencies out of the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from a grant received from the Department of Public Safety out of the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$311,248 shall be from indirect cost recoveries and \$76,174 shall be from Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

<sup>&</sup>lt;sup>e</sup> These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

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

<sup>&</sup>lt;sup>g</sup> Of this amount, \$96,751 shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2), C.R.S., \$86,828 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$38,452 shall be from the State Compensation Insurance Authority.

<sup>&</sup>lt;sup>h</sup> This amount shall be from an appropriation to the Department of Regulatory Agencies out of the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

							APP	ROPRIATION F	ROM		
		ITEM & SUBTOTAL	TOTAL	GENERA FUND	L	GENERAL FUND EXEMPT		CASH FUNDS		ROPRIATED UNDS	FEDERAL FUNDS
	\$	9	\$ \$		\$		\$		\$	\$	
Comprehensive											
Environmental Response, Compensation and Liability											
Act Contracts		425,000								$425,000^{d}$	
Natural Resource Damage											
Claims at Rocky Mountain Arsenal		50,000						50,000 <sup>e</sup>			
Indirect Cost Assessment	_	43,414						20,000		43,414 <sup>d</sup>	
			2,338,124								

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S., or from payments received from New Mexico, Wyoming and Utah.

#### (5) CONSUMER PROTECTION

Consumer Protection and					
Anti-Trust	1,815,952		928,104	644,143 <sup>a</sup>	$243,705^{b}$
			(10.0 FTE)	(8.0 FTE)	(3.0 FTE)
Consumer Credit Unit	1,359,706			$1,359,706^{\circ}$	
				(18.0 FTE)	
Indirect Cost Assessment	334,907			$297,695^{d}$	37,212 <sup>b</sup>
_		3.510.565			

<sup>&</sup>lt;sup>a</sup> Of this amount, \$342,840 shall be from court-ordered awards, \$154,656 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., \$80,000 shall be from custodial funds, \$45,863 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and \$20,784 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S. Expenditures from court-ordered awards and 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.

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<sup>&</sup>lt;sup>b</sup> This amount shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount \$350,000 shall be from the Colorado Water Conservation Board's Litigation Fund Created in Section 37-60-121 (2.5) (a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from an appropriation to the Department of Public Health and Environment out of the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

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

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325,000<sup>a</sup>

880,000<sup>b</sup>

432,500°

2.534,796

# (6) SPECIAL PURPOSE District Attorneys' Salaries 2,534,796

Litigation Management and
Technology Fund<sup>40</sup>
Tobacco Litigation
Lobato Litigation Expenses
432,500

4,172,296

## TOTALS PART X

(LAW) \$53,478,324 \$9,573,187 \$10,460,766 \$31,921,257 \$1,523,114

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

Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$78.49 per hour for attorneys and not exceed \$62.39 per hour for paralegals, which equates to a blended rate of \$75.71 per hour.

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<sup>&</sup>lt;sup>b</sup> These amounts shall be from an appropriation to the Department of Regulatory Agencies out of the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$223,272 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$62,019 shall be from court-ordered awards, and \$12,404 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. Court-ordered awards do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>a</sup> This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2010-11 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Expenditures from 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.

<sup>&</sup>lt;sup>c</sup> This amount shall be from a General Fund appropriation to the Office of the Governor.

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

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Department of Law, Special Purpose, Litigation Management and Technology Fund -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs that arise during FY 2011-12, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2011-12. It is also the intent of the General Assembly that moneys spent from this fund 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 intent of the General Assembly that moneys spent from this fund will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to submit a quarterly report to the Joint Budget Committee detailing the purpose for which moneys from this fund have been expended. Such a report is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

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			APPROPRIATION FROM							
ITEM SUBTO	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	D FEDERAL FUNDS				
\$	\$	\$	\$	\$	\$	\$				

## PART XI LEGISLATIVE DEPARTMENT

## (1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16),

C.R.S. 600,000

Cost of Living Analysis pursuant to Section 22-54-

104(5)(c)(III)(A), C.R.S. 250,000 Ballot Analysis 530,500

1,380,500 1,130,500

 $250,000^{a}$ 

### (2) GENERAL ASSEMBLY

Workers' Compensation	32,838			
Legal Services for 188 hours	14,233			
Purchase of Services from				
Computer Center	52,068			
Payment to Risk				
Management and Property				
Funds	11,433			
Capitol Complex Leased				
Space	1,414,077			
	1,524,649	1,524,649		
TOTALS PART XI				
(LEGISLATIVE)	\$2,905,149	\$2,655,149	\$250,000	

<sup>&</sup>lt;sup>a</sup> This amount shall be transferred from the appropriation 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.

APP	$R \cap$	PR	ĪΔ	TI	ON	JI	FΡ	$\Omega$ M	

ITEM & SUBTOTAL	TOTAL	. GENE	 ERAL CASI ND FUND MPT	
\$	\$	\$	\$ \$	\$ \$

# PART XII DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S	SOFFICE				
Personal Services	1,252,670			1,252,670 <sup>a</sup>	
				(13.7 FTE)	
Health, Life, and Dental	1,025,108	398,414	133,968 <sup>b</sup>	311,683°	181,043
Short-term Disability	16,198	3,684	2,655 <sup>b</sup>	6,299°	3,560
S.B. 04-257 Amortization					
<b>Equalization Disbursement</b>	255,553	57,604	41,992 <sup>b</sup>	99,646°	56,311
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	205,046	45,979	33,744 <sup>b</sup>	80,073°	45,250
Workers' Compensation	45,762	42,551	1,441 <sup>b</sup>	$1,770^{\circ}$	
Operating Expenses	144,175			132,413 <sup>d</sup>	11,762
Legal Services for 1,790					
hours	135,521	122,962	6,364 <sup>b</sup>	1,277°	4,918
Purchase of Services from					
Computer Center	766,814	227,743		176,261°	362,810
Multiuse Network Payments	182,613	21,737	1,875 <sup>b</sup>	2,761°	156,240
Management and					
Administration of OIT	73,783	5,869		57,727°	10,187
Payment to Risk					
Management and Property					
Funds	13,562	12,613	849 <sup>b</sup>	$100^{c}$	
Vehicle Lease Payments	126,730	95,952		$30,778^{\circ}$	
Information Technology					
Asset Maintenance	104,793	29,913	13,049 <sup>b</sup>	37,507°	24,324
Leased Space	105,801	22,376		18,866°	64,559
Capitol Complex Leased					
Space	476,277	163,800	24,832°	$240,707^{c}$	46,938
Communication Services					
Payments	28,364	7,032			21,332

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DEPARTMENT OF LOCAL AFFAIRS

				APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	, (	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATEI FUNDS	D FEDERAL FUNDS			
	\$	\$	\$		\$	\$		\$	\$			
Moffat Tunnel Improvement District	137,4	4 <u>4</u> 5,096,	214				137,444	f				

<sup>&</sup>lt;sup>a</sup> This amount shall be from indirect cost recoveries.

#### (2) PROPERTY TAXATION

Division of Property					
Taxation	2,655,591		1,083,342	861,804 <sup>a</sup>	$710,445^{b}$
	(36.7 FTE)				
State Board of Equalization	12,856		12,856		
Board of Assessment					
Appeals	551,831		192,754		$359,077^{c}$
	(13.2 FTE)				
Indirect Cost Assessment	263,636			136,979 <sup>a</sup>	126,657 <sup>b</sup>
_		3,483,914			

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$97,920 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., and \$34,493 shall be from indirect cost recoveries.

<sup>&</sup>lt;sup>e</sup> Of this amount, \$10,103 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., \$6,155 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., \$4,596 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$3,978 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126 (1), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from indirect cost recoveries.

					APPROPRIATION F	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$		\$	\$	\$	\$	
(3) DIVISION OF HOUSING							
Personal Services	1,312,300		367,892		76,292	151,498 <sup>b</sup>	716,618
	(21.4 FTE)						
Operating Expenses	322,845		24,608	}			298,237
Manufactured Buildings							
Program	692,830				692,830		
					(7.3 FTE)		
Colorado Affordable							
Housing Construction Grants	2 000 000		2 000 000				
and Loans	2,000,000		2,000,000	)			
Federal Affordable Housing Construction Grants and							
Loans	45,000,000						45,000,000 <sup>d</sup>
Emergency Shelter Program	965,000						965,000
Private Activity Bond	703,000						705,000
Allocation Committee	2,500				2,500		
Low Income Rental	_,				_,-		
Subsidies	18,000,000						18,000,000
Indirect Cost Assessment	250,170				56,195	39,473 <sup>b</sup>	154,502
_		68,545,645					

APPROPRIATION FROM

#### (4) DIVISION OF LOCAL GOVERNMENTS

## (A) Local Government and Community Services

(1) Administration

(1) Manimistration				
Personal Services	1,296,075	601,564	$564,378^{a}$	130,133
		(7.0 FTE)	(8.1 FTE)	(2.6 FTE)
Operating Expenses	129,242	40,069	$25,146^{a}$	64,027

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<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Private Activity Bond Allocations Fund.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount includes a one-time allocation of \$34,013,566 from the U.S. Department of Housing and Urban Development for the Neighborhood Stabilization Program.

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

1,425,317

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

(2) Local Government Services			
Local Utility Management			
Assistance	155,434	155,434 <sup>a</sup>	
		(2.0 FTE)	
Conservation Trust Fund			
Disbursements	49,997,797	49,997,797 <sup>b</sup>	
	, ,	(2.0 FTE)	
Volunteer Firefighter			
Retirement Plans	4,264,753	4,264,753°	
Volunteer Firefighter Death	, ,		
and Disability Insurance	30,000	$30,000^{\rm c}$	
Environmental Protection	,		
Agency Water/Sewer File			
Project	49,425		49,425
· y ·	,0		(0.5 FTE)
	54,497,409	· ·	

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution. This amount is included for informational purposes, as net lottery proceeds are continuously appropriated by said section. 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 Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Pursuant to Section 31-30-1112 (2) (i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S. Further, these amounts are transferred from the proceeds of insurance premium taxes pursuant to Sections 31-30-1112 (2) (g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

					APPF	ROPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	RE	APPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$		\$	\$	
(3) Community Services Community Services Block									
Grant Grant	6,000,000								6,000,000
(B) Field Services									
Program Costs	2,364,292					105,778 <sup>a</sup> (1.0 FTE)	l	1,962,052 <sup>b</sup> (22.6 FTE)	296,462
Community Development						(1.0 F1E)		(22.0 F1E)	(4.3 FTE)
Block Grant	9,697,000								9,697,000
Local Government Mineral and Energy Impact Grants									
and Disbursements	166,400,000					166,400,000°			
Local Government Limited	< <b>2</b> 00 000					- <b>2</b> 00 000d	ı		
Gaming Impact Grants	6,300,000					$6,300,000^{d}$			
Search and Rescue Program	613,713					613,713°			
						(1.3 FTE)			
Colorado Heritage									
Communities Grants	 100,000					100,000 <sup>f</sup>			
	185,475,005								

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$97,500,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$68,900,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute moneys from these funds. As the Local Government Mineral Impact Fund solely consists of federal mineral leasing revenues, moneys in this fund are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S. This amount is included for informational purposes as the Department is statutorily authorized to distribute moneys from this fund.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

			APPROPRIATION FROM								
	EM & TOTAL			GENERAL GENERAL FUND FUND EXEMPT			ROPRIATED FUNDS	FEDERAL FUNDS			
	\$ \$	\$		\$	\$	\$	\$				
(C) Indirect Cost Assessments	1,060,491				16	51,959ª	721,137 <sup>b</sup>	177,395°			

<sup>&</sup>lt;sup>a</sup> Of this amount, \$55,142 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution, \$46,103 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$28,749 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$31,965 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

#### 248,458,222

Administration	2,609,085	573,913		$66,010^{a}$	1,969,162
		(8.2 FTE)		(1.0  FTE)	(18.7 FTE)
Disaster Response and					
Recovery	4.950.000		$4,500,000^{\rm b}$		450,000

Preparedness Grants and
Training 12,010,988
Indirect Cost Assessment 332,798

(5) DIVISION OF EMERGENCY MANAGEMENT

19.902.871

<sup>&</sup>lt;sup>c</sup> This amount shall be from fees paid for emergency training programs.

TOTALS PART XII						
(LOCAL AFFAIRS)	\$345,486,866	\$6,155,227	\$4,294,753°	\$230,570,482	\$7,184,487	\$97,281,917

<sup>&</sup>lt;sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

8.076<sup>a</sup>

12,000,000

324,722

 $10.988^{\circ}$ 

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$116,710 is anticipated from the Community Development Block Grant, and \$60,685 is anticipated from the Community Services Block Grant.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Disaster Emergency Fund established in Section 24-32-2106 (2) (a) (I), C.R.S.

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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 Personal Services 2.065,860 1,834,575 3.729a 227,556<sup>b</sup> (33.3 FTE) 636.077 175,825 16.583° 443,669<sup>b</sup> Health, Life, and Dental Short-term Disability 12.236 4.602 185<sup>d</sup> $7.449^{b}$ S.B. 04-257 Amortization $2,923^{d}$ **Equalization Disbursement** 192,694 71,928 117,843<sup>b</sup> S.B. 06-235 Supplemental Amortization Equalization Disbursement $2,349^{d}$ 94,695<sup>b</sup> 154,456 57,412 Shift Differential 16,106 $16.106^{b}$ Workers' Compensation 58,445 19.871 38.574<sup>b</sup> **Operating Expenses** $46,000^{e}$ 829,572<sup>b</sup> 2,056,770 1,181,198 Information Technology Asset Maintenance 22,372 22,372 Legal Services for 110 hours 8.328 8.328 Purchase of Services from Computer Center 178,810 178,810 Multiuse Network Payments 59,906 59,906 Management and Administration of OIT 60,776 60,776 Payment to Risk Management and Property Funds 110,330 110,330 36,508 36,508 Vehicle Lease Payments Leased Space 44,978 44,978 Capitol Complex Leased Space 83,459 52,733 $30.726^{b}$ **Communication Services** 13,001 **Payments** 13,001

			APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATI FUNDS	ED	FEDERAL FUNDS
\$	\$		\$		\$	\$		\$	\$	
Civil Air Patrol Operations	58,638			58,638						
Local Armory Incentive Plan	46,610						46,610 <sup>a</sup>			
Distance Learning	3,000						$3,000^{\rm f}$			
Colorado National Guard										
Tuition Fund	1,046,157			246,157				800,000	)g	
Army National Guard										
Cooperative Agreement	3,509,359									$3,509,359^{b}$
										(51.5 FTE)
_		10,474,876								

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## (2) DIVISION OF VETERANS AFFAIRS

(2) DIVIDION OF VETERAL	110 111 111110			
Veterans Service Operations	602,600	549,091	$50,000^{a}$	$3,509^{b}$
1	(9.0 ETE)	,	,	,
	(8.0 FTE)			
County Veterans Service				
Officer Payments	190,654	190,654		
-	170,031	170,031		
Colorado State Veterans				
Trust Fund Expenditures	811,789		811,789 <sup>a</sup>	
<u> -</u>	,		,	
Western Slope Veterans				
Cemetery	412,134	133,338	227,796°	$51,000^{d}$
•	(4.5 FTE)			
-	(4.3 T TL)			
		2,017,177		

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1) (a), C.R.S.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from armory rental fees.

<sup>&</sup>lt;sup>b</sup> These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

<sup>&</sup>lt;sup>d</sup> Of these amounts, \$5,255 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S., and \$202 shall be from armory rental fees.

<sup>&</sup>lt;sup>e</sup> This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

g This amount shall be from the Department of Higher Education, Colorado Commission on Higher Education financial assistance program, pursuant to Section 23-3.3-202, C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Colorado State Veterans Trust Fund Expenditures line item in the Division of Veterans Affairs.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	9	\$	\$	\$	\$	\$	
<sup>d</sup> This amount shall be from inter (3) AIR NATIONAL GUARD	rment fees from the	U.S. Departmen	nt of Veterans Affair	S.			
Operations and Maintenance Agreement for							
Buckley/Greeley	2,000,694		367,124				1,633,570 <sup>a</sup>
Buckley Cooperative	(26.1 FTE)						
Agreement	1,013,550						1,013,550 <sup>a</sup> (17.5 FTE)
Security for Space Command Facility at Greeley	221,082						221,082 <sup>a</sup> (5.0 FTE)
_		3,235,326					(3.0 FIE)
<sup>a</sup> These amounts are pursuant to	cooperative agreem	ents with the fed	deral government for	operations of the Co	lorado National Guard.		
(4) FEDERAL FUNDED PRO Federal Funded Programs	GRAMS <sup>41</sup>						
Operations	205,646,369						205,646,369 <sup>a</sup> (1,239.0 FTE)
		205,646,369					(1,239.0 F1E)
<sup>a</sup> This amount is pursuant to coo	perative agreements	with the federa	l government for ope	erations of the Colora	do National Guard.		
TOTALS PART XIII							
(MILITARY AND VETERANS AFFAIRS)	-	\$221,373,748	\$5,478,155		\$1,210,964	\$803,509	\$213,881,120

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

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

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Department of Military and Veterans Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting systems of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities in the Department of Military Affairs.

APPR	OPI	RIA	TION	IFRO	M
		$\sim$			IVI

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

## PART XIV DEPARTMENT OF NATURAL RESOURCES

(1) EXECUTIVE DIRECTOR	R'S OFFICE				
Personal Services	3,758,804			$3,758,804^{a}$	
	(43.8 FTE)				
Health, Life, and Dental	9,005,212	1,531,020	5,733,551 <sup>b</sup>	374,263°	1,366,378
Short-term Disability	154,967	27,743	103,755 <sup>b</sup>	5,731 <sup>a</sup>	17,738
S.B. 04-257 Amortization					
Equalization Disbursement	2,446,227	433,645	1,641,325 <sup>b</sup>	90,652°	280,605
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	1,963,386	346,132	1,318,922 <sup>b</sup>	$72,846^{a}$	225,486
Shift Differential	17,732		17,732 <sup>b</sup>		
Workers' Compensation	1,403,091	199,253	$1,148,866^{b}$	$24,310^{a}$	30,662
Operating Expenses	1,241,241		$1,060,977^{\mathrm{b}}$	174,927 <sup>a</sup>	5,337
Legal Services for 45,410					
hours	3,437,991	832,772	$2,515,078^{b}$	$39,520^{a}$	50,621
Purchase of Services from					
Computer Center	5,411,608	471,648	$3,314,076^{b}$	1,521,241 <sup>a</sup>	104,643
Multiuse Network					
Payments	2,186,240	130,554	1,375,172 <sup>b</sup>	569,738°	110,776
Management and					
Administration of OIT	549,913	1,517	297,502 <sup>b</sup>	244,797°	6,097
Payment to Risk					
Management and Property					
Funds	760,527	68,601	670,925 <sup>b</sup>	11,964 <sup>a</sup>	9,037
Vehicle Lease Payments	2,898,675	293,114	$2,553,410^{b}$		52,151
Information Technology					
Asset Maintenance	266,989	31,628	144,823 <sup>b</sup>	90,538 <sup>a</sup>	
Leased Space	1,366,140	536,714	801,645 <sup>b</sup>		27,781
Capitol Complex Leased					
Space	872,671	217,856	376,772 <sup>b</sup>	$171,126^{a}$	106,917

				APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$	\$		\$		\$	LALWII I	\$		\$	\$	
Communication Services Payments	1,060,57	_	38,801,985						1,060,571	)		

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$5,772,254 shall be from departmental indirect cost recoveries, \$1,316,390 shall be from statewide indirect cost recoveries, and \$61,813 shall be from the Department of Transportation and other state agencies.

## (2) DIVISION OF RECLAMATION, MINING, AND SAFETY

## (A) Coal Land Reclamation

()	· <del></del>		
Program Costs	2,145,204	723,214 <sup>a</sup>	$1,421,990^{b}$
	(23.0 FTE)		
Indirect Cost Assessment	136,073	$28,575^{a}$	107,498 <sup>b</sup>
	2,281,277		

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

#### (B) Inactive Mines

Costs	1,636,925			
	(16.4 FTE)			
e Reclamation <sup>42</sup>	409,993			
	(1.2 FTE)			
ation of Forfeited				
ites <sup>43</sup>	171,000			
oned Mine Safety	99,850			
•	(0.2 FTE)			
ct Cost Assessment	133,226			
	2,450,994	1.182.116 <sup>a</sup>	$30,000^{\rm b}$	1

<sup>&</sup>lt;sup>b</sup> Of these amounts, \$22,952,081 shall be from various sources of cash funds and \$1,183,021 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the United States Office of Surface Mining, and are shown for informational purposes only.

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

<sup>&</sup>lt;sup>a</sup> Of this amount, \$662,869 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$519,247 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S.

#### (C) Minerals

Program Costs	2,176,730	
	(24.1 FTE)	
Indirect Cost Assessment	121,219	
	2,297,949	$2,297,949^{a}$

<sup>&</sup>lt;sup>a</sup> Of this amount, \$1,246,725 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$1,051,224 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S.

#### (D) Mines Program

Colorado and Federal Mine			
Safety Program	513,045	324,324 <sup>a</sup>	188,721
	(5.0 FTE)		
Blaster Certification			
Program	108,353	$22,606^{b}$	85,747
	(1.0 FTE)		
Indirect Cost Assessment	28,191	17,668 <sup>b</sup>	10,523
	649,589		

<sup>&</sup>lt;sup>a</sup> Of this amount, \$314,384 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$9,940 shall be from fees.

## (E) Emergency Response

**Costs** 25,000 25,000

7,704,809

<sup>&</sup>lt;sup>b</sup> This amount shall be transferred from the Department of Public Health and Environment.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

					APPI	ROPRIATION F	KOM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
\$	9	3	\$	\$	\$		\$	\$	
(3) GEOLOGICAL SURVEY Environmental Geology and Geological Hazards Program	2,511,978 (17.2 FTE)					1,464,341	a	448,881 <sup>b</sup>	598,756
Mineral Resources and									
Mapping	1,440,260					1,117,949	С		322,311
	(10.5  FTE)								
Colorado Avalanche									
Information Center	707,872					280,750	d	408,935 <sup>e</sup>	18,187
	(8.4 FTE)								
Indirect Cost Assessment	152,789					110,548	f		42,241
		4,812,899							

APPROPRIATION FROM

#### (4) OIL AND GAS CONSERVATION COMMISSION

Program Costs	5,925,222	5,925,222 <sup>a</sup>
		(67.0 FTE)
Underground Injection		
Program	96,559	96,559
		(2.0 FTE)
Plugging and Reclaiming		
Abandoned Wells	445,000	$445,000^{b}$

<sup>&</sup>lt;sup>a</sup> Of this amount, \$919,233 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., and \$545,108 shall be from fees for geological services.

<sup>&</sup>lt;sup>b</sup> This amount shall be from fees for geological services from the Department of Transportation, other state agencies, and indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$1,028,048 shall be from the Operational Account of the Severance Tax Trust Fund Section 39-29-109.3 (1) (b), C.R.S., and \$89,901 shall be from fees paid by local governments.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$157,523 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., \$121,227 shall be from grants and training and materials fees, and \$2,000 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Department of Transportation.

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S.

					APP	ROPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$		\$	\$	
Environmental Assistance and Complaint Resolution Emergency Response <sup>44</sup> Special Environmental	312,033 1,000,000					312,033 <sup>b</sup>			
Protection and Mitigation Studies <sup>45</sup> Indirect Cost Assessment	325,000 463,897	8,567,711				325,000 <sup>b</sup> 456,220 <sup>b</sup>			7,677

<sup>&</sup>lt;sup>a</sup> Of this amount, \$3,238,925 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (a), C.R.S., and \$2,686,297 shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

## (5) STATE BOARD OF LAND COMMISSIONERS

Program Costs	3,702,589				
	(37.0 FTE)				
Public Access Program					
Damage and Enhancement					
Costs	225,000				
Indirect Cost Assessment	189,581				
_		4,117,170		3,892,170 <sup>a</sup>	$225,000^{\rm b}$

<sup>&</sup>lt;sup>a</sup> Of this amount, \$3,817,170 shall be from the State Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from mineral royalties, bonus income, lease rental revenue, timber sales, related interest income, and fees, and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created pursuant to Section 36-1-148 (1), C.R.S.

#### (6) PARKS AND OUTDOOR RECREATION

(A) State Park Operations 23,679,514 23,240,806<sup>a</sup> 438,708<sup>b</sup> (247.3 FTE)

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Department of Natural Resources, Division of Wildlife.

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

<sup>&</sup>lt;sup>a</sup> Of this amount, \$18,611,148 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., \$2,243,971 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S., \$1,859,306 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$122,690 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., \$7,437 shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S., and \$396,254 shall be from various sources of cash funds.

#### (B) Great Outdoors Colorado Board Grants

Land and Water Protection	709,000	
	(2.0 FTE)	
Operations and		
Maintenance	1,969,000	
	(14.5 FTE)	
Statewide Programs	1,657,000	
	(6.0 FTE)	
	4,335,000	4,33

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Great Outdoors Colorado Board established in Article XXVII, Section 1 of the State Constitution, and is shown for informational purposes only.

## (C) Special Purpose

(c) Special 2 al pose			
Snowmobile Program	1,000,924	$1,000,924^{\mathrm{a}}$	
		(1.3 FTE)	
River Outfitters Regulation	142,966	142,966 <sup>b</sup>	
_		(0.5 FTE)	
Off-highway Vehicle			
Program	532,501	532,501°	
		(3.0 FTE)	
Off-highway Vehicle			
Grants <sup>46</sup>	4,000,000	$4,000,000^{\rm c}$	
Federal Grants	750,000	750,00	$00^{d}$
S.B. 03-290 Enterprise			
Fund	200,000	$200,000^{\rm e}$	

<sup>&</sup>lt;sup>b</sup> This amount is anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo 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			
	\$	\$	\$	\$	\$	\$				
System Operations and										
Support	661,5	500			661,500	$O^{f}$				
Connectivity at State Parks	370,0	000			370,000	$\mathbf{p}_{\mathrm{f}}$				
Asset Management	270,0	000			270,000	$\mathbf{O}^{\mathrm{f}}$				
Natural Resource Protection	600,0	000			150,000	) <sup>g</sup>	$450,000^{\rm h}$			
Miscellaneous Small										
Projects	2,000,0	000			2,000,000	$)^{ m f}$				
Trails Grants	2,200,0	000			1,800,000	) <sup>i</sup>	$400,000^{j}$			
S.B. 08-226 Aquatic										
Nuisance Species	2,684,6	573			2,684,673	$3^k$				
•	, ,				(7.0 FTE					
Indirect Cost Assessment	1,630,2	268			1,583,099		$47,169^{\text{m}}$			
_	17,042,8				, ,		,			

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<sup>&</sup>lt;sup>a</sup> This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$104,466 shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount reflects funds anticipated to be received from the United States Coast Guard, and is shown for informational purposes only.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

<sup>&</sup>lt;sup>f</sup> These amounts shall be from lottery proceeds (including reserves from prior years), and are shown for informational purposes only.

g This amount shall be from the Great Outdoors Colorado Board established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only.

<sup>&</sup>lt;sup>h</sup> This amount reflects anticipated funds from the Federal Emergency Management Agency, and is shown for informational purposes only.

<sup>&</sup>lt;sup>i</sup> Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Board and is shown for informational purposes only, and \$150,000 shall be from Lottery proceeds (including reserves from prior years), and is shown for informational purposes only.

<sup>&</sup>lt;sup>j</sup> This amount reflects anticipated funds from the United States Department of the Interior, Land and Water Conservation Fund State Assistance Program, and the United States Department of Transportation, Recreational Trails Program, and is shown for informational purposes only.

<sup>&</sup>lt;sup>k</sup> This amount shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1) (a), C.R.S., is continuously appropriated to the Division of Parks and Outdoor Recreation, and is shown for informational purposes only.

<sup>&</sup>lt;sup>1</sup>Of this amount, \$1,328,630 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., and \$254,469 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.

<sup>&</sup>lt;sup>m</sup> This amount reflects anticipated funds from the United States Coast Guard and the Bureau of Reclamation, and is shown for informational purposes only.

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

45,057,346

## (7) COLORADO WATER CONSERVATION BOARD

### (A) Administration

Personal Services 2,914,947
(30.0 FTE)
Operating Expenses 472,761
River Decision Support
Systems 456,784
(4.0 FTE)
3,844,492

3,552,905<sup>a</sup> 291,587<sup>b</sup>

### (B) Special Purpose

Intrastate Water			
Management and			
Development	470,464	$470,464^{a}$	
Federal Emergency			
Management Assistance	143,928	13,732 <sup>a</sup>	130,196
	(2.0 FTE)		
Weather Modification	25,000	$25,000^{\rm b}$	
Water Conservation			
Program	285,166	$285,166^{a}$	
		(4.0 FTE)	
H.B. 05-1254 Water			
Efficiency Grant Program	598,788	598,788°	
		(1.0 FTE)	
Severance Tax Fund	1,275,500	$1,275,500^{ m d}$	
Interbasin Compacts	1,141,167	1,141,167 <sup>e</sup>	
		(3.7 FTE)	

<sup>&</sup>lt;sup>a</sup> Of this amount, \$3,509,155 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S.

					APPROPRIATION FROM									
	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS		
	\$	\$		\$		\$		\$		\$	\$			
Platte River Basin Cooperative Agreement	231,534								231,534 <sup>f</sup>					
S.B. 02-87 Colorado	,								(1.0 FTE)					
Watershed Protection Fund	119,94	2							119,942 <sup>g</sup>					
Indirect Cost Assessment	588,74	8							577,833 <sup>a</sup>			10,915		
	4,880,23	7												

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

#### 8,724,729

(8) WATER RESOURCES DIV	ISION		
Personal Services	17,652,932	17,136,370	516,562 <sup>a</sup>
	(243.1 FTE)		
Operating Expenses	1,399,974	960,466	439,508 <sup>a</sup>
Interstate Compacts	76,002	76,002	
Republican River Compact			
Compliance	316,364	316,364	
	(5.0 FTE)		
Satellite Monitoring System	399,857	194,968	$204,889^{b}$
	(2.0 FTE)		
Augmentation of Water for			
Sand and Gravel Extraction	44,400		$44,400^{\circ}$

<sup>&</sup>lt;sup>b</sup> This amount shall be from weather modification permit fees pursuant to Section 36-20-113 (1), C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a) (I), C.R.S., and \$100,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

<sup>&</sup>lt;sup>e</sup> Of this amount, \$741,167 shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., is continuously appropriated to the Colorado Water Conservation Board, and is shown for informational purposes only, and \$400,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Fish and Wildlife Resources Fund established pursuant to Section 37-60-121 (6), C.R.S.

g This amount shall be from the Colorado Healthy Rivers Fund established pursuant to Section 39-22-2403 (1) C.R.S.

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROP FUNI		FEDERAL FUNDS
	\$ \$		\$		\$		\$		\$	\$	
Dam Emergency Repair Federal Grant River Decision Support Systems	50,000 126,042 206,232							50,000 <sup>d</sup> 206,232 <sup>d</sup> (2.0 FTE)			126,042°
H.B. 03-1334 Temporary Interruptible Water Supply Agreements S.B. 04-225 Well	61,589							61,589 <sup>f</sup>			
Enforcement Indirect Cost Assessment	1,489 47,028	20,381,909						1,489 <sup>g</sup> 43,947 <sup>h</sup>			3,081

APPROPRIATION FROM

#### (9) DIVISION OF WILDLIFE

## (A) Division Operations

(1) Director's Office	2,037,530
	(18.0 FTE)
(2) Wildlife Management	64,531,311
	(551.4 FTE)
(3) Technical Services	6,536,099
	(60.0 FTE)

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$538,133 shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., \$359,990 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., and \$57,947 shall be from various sources of cash.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

<sup>&</sup>lt;sup>e</sup> This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

<sup>&</sup>lt;sup>g</sup> This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

<sup>&</sup>lt;sup>h</sup> Of this amount, \$19,920 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and \$24,027 shall be from various sources of cash funds.

			APPROPRIATION FROM								
\$	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	<u>.</u>	GENERAL FUND EXEMPT	CASH FUNDS		OPRIATED NDS	FEDERAL FUNDS		
Ψ		Ψ	Ψ	Ψ		Ψ	Ψ	Ψ			
(4) Information Technology	1,580,395 74,685,335					64,371,	416ª		10,313,919		

<sup>&</sup>lt;sup>a</sup> Of this amount, \$56,606,416 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., \$6,200,000 shall be from the Great Outdoors Colorado Board, and is shown for informational purposes only, \$900,000 shall be from the Wildlife Management Public Education Fund established pursuant to Section 33-1-112 (3.5) (a), C.R.S., \$500,000 shall be from subscription revenues from Colorado Outdoors Magazine, \$150,000 shall be from cash grants and donations, and \$15,000 shall be from the Federal Aid Projects Income Fund.

#### (B) Special Purpose

Wildlife Commission	
Discretionary Fund	160,000 <sup>a</sup>
Game Damage Claims and	
Prevention	1,282,500 <sup>a</sup>
Instream Flow Program	296,027 <sup>a</sup>
Habitat Partnership	
Program	$2,500,000^{b}$
S.B. 08-226 Aquatic	
Nuisance Species	1,304,544°
Grants and Habitat	
Partnerships <sup>47</sup>	$1,625,000^{d}$
Asset Maintenance and	
Repairs <sup>48</sup>	606,880 <sup>a</sup>
Indirect Cost Assessment	3,597,623 <sup>e</sup>
	11,372,574

10,695,259 677,315

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Habitat Partnership Cash Fund created pursuant to Section 33-1-112 (8) (a), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2) (a), C.R.S., is continuously appropriated to the Division of Wildlife, and is shown for informational purposes.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$1,475,000 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., and \$150,000 shall be from the sale of waterfowl stamps created pursuant to Section 33-4-102.5 (3) (a), C.R.S.

<sup>&</sup>lt;sup>e</sup> Of this amount, \$2,920,308 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., and \$677,315 is anticipated to be received from federal funds.

			 APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$		\$		\$	\$	
		86,057,909								
TOTALS PART XIV (NATURAL RESOURCES)		\$224,226,467	 \$23,806,36	<u> 7</u>			\$171,984,578 <sup>a</sup>		\$8,554,860	\$19,880,662

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

- Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2013-14, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which they were appropriated.
- Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- It is the intent of the General Assembly that the appropriation to this line item shall remain available until the completion of the project or the close of FY 2013-14, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which this appropriation was made.
- Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Director and approved by order of the Oil and Gas Conservation Commission.
- Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies.

<sup>&</sup>lt;sup>a</sup> This amount includes \$13,496,029 from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

			AFFROFRIATION FROM							
ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL				
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS				
			<b>EXEMPT</b>							
\$	\$	\$	\$	\$	\$	\$				

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- Department of Natural Resources, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Grants -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of all funded projects or the close of FY 2013-14, whichever comes first.
- Department of Natural Resources, Division of Wildlife, Special Purpose, Grants and Habitat Partnerships -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of all funded projects or the close of FY 2013-14, whichever comes first.
- Department of Natural Resources, Division of Wildlife, Special Purpose, Asset Maintenance and Repairs -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of all funded projects or the close of FY 2013-14, whichever comes first.

## APPROPRIATION FROM

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

## PART XV DEPARTMENT OF PERSONNEL AND ADMINISTRATION

## (1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration	l			
Personal Services	1,665,220			1,665,220°
				(19.5 FTE)
Health, Life, and Dental	2,122,540	597,931	136,189 <sup>b</sup>	$1,388,420^{\circ}$
Short-term Disability	34,270	12,480	$2,366^{b}$	19,424°
S.B. 04-257 Amortization				
Equalization Disbursement	542,142	197,424	37,438 <sup>b</sup>	$307,280^{\circ}$
S.B. 06-235 Supplemental				
Amortization Equalization				
Disbursement	435,648	158,644	30,084 <sup>b</sup>	246,920°
Shift Differential	31,283		4 <sup>b</sup>	31,279 <sup>d</sup>
Workers' Compensation	216,983	53,860	7,881 <sup>b</sup>	155,242°
Operating Expenses	95,440			$95,440^{a}$
Legal Services for 2,563				
hours	194,045	126,759		67,286°
Administrative Law Judge				
Services	2,890			$2,890^{\circ}$
Purchase of Services from				
Computer Center	2,631,147		323,612 <sup>b</sup>	$2,307,535^{d}$
Multiuse Network Payments	178,927			178,927°
Management and				
Administration of OIT	92,896	10,949	8,307 <sup>b</sup>	$73,640^{\circ}$
Payment to Risk				
Management and Property				
Funds	463,141		45,846 <sup>b</sup>	417,295°
Vehicle Lease Payments	105,089			105,089°
Leased Space	1,270,593		17,163 <sup>b</sup>	$1,253,430^{\circ}$
Capitol Complex Leased				
Space	846,033			846,033°

				 APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	RE	EAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$	\$	\$	L/XLIVII I	\$		\$	\$	
Communications Services Payments	_	889 10,929,176		889							

<sup>&</sup>lt;sup>a</sup> These amounts shall be from indirect cost recoveries.

#### (B) Statewide Special Purpose

(1) Colorado State Employees	Assistance Program
Personal Services	621,877
	(10.0  FTE)
Operating Expenses	52,844
Indirect Cost Assessment	106,194
	780,915

780,915<sup>a</sup>

<sup>&</sup>lt;sup>a</sup> This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State Architect	465,878	465,878 (5.0 FTE)		
(3) Colorado State Archives				
Personal Services	530,013	408,974	110,302 <sup>a</sup>	10,737 <sup>b</sup>
	(8.0 FTE)			
Operating Expenses	53,954	48,711		5,243°
	583.967			

<sup>&</sup>lt;sup>b</sup> These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from fees from user agencies.

<sup>&</sup>lt;sup>d</sup> Of these amounts, \$986,400 shall be from fees from user agencies, \$764,925 shall be indirect cost recoveries transferred from the Department of Transportation, \$450,737 shall be indirect cost recoveries, and \$136,752 shall be from statewide indirect cost recoveries transferred from the Department of State.

<sup>&</sup>lt;sup>e</sup> Of this amount, \$585,208 shall be fees from user agencies, and \$260,825 shall be from indirect cost recoveries.

				APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND		ENERAL FUND XEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$		\$		\$		\$	\$	
<sup>a</sup> This amount shall be from use <sup>b</sup> This amount shall be from use <sup>c</sup> This amount shall be from inc (4) Other Statewide Special Pu Test Facility Lease Employment Security Contract Payment	r fees from state a direct cost recoverient rpose 119,84 18,00 137,84	gencies. es. 2 2 2 2 2 2		119,842 11,264						6,736ª	
<sup>a</sup> This amount shall be from fee	s from user agenci	es.									
		12,897,77	'8								
	DEGOLID GEG										

## (2) DIVISION OF HUMAN RESOURCES

## (A) Human Resource Services

(1) State Agency Services

Personal Services

1,632,757 (20.2 FTE)

Operating Expenses

84,070 1,716,827

<sup>a</sup> Of this amount, \$1,228,590 shall be from statewide indirect cost recoveries from the Department of Transportation, \$442,671 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$45,566 shall be from indirect cost recoveries.

(2) Training Services			
Training Services	145,707	53,917 <sup>a</sup>	91,790 <sup>b</sup>
Training Services			
Contingency Funds	47,987	17,655 <sup>a</sup>	30,332 <sup>b</sup>
Indirect Cost Assessment	9,414		9,414°
	203,108		

1,716,827<sup>a</sup>

#### APPROPRIATION FROM

ITEM SUBTOT	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the sale of job reference manuals and from training revenue from non-state agencies.

## (B) Employee Benefits Services<sup>48a</sup>

(b) Employee Beliefits Sel vi	ces	
Personal Services	778,013	
Operating Expenses	58,324	
Utilization Review	40,000	
H.B. 07-1335 Supplemental		
State Contribution Fund	1,335,924	
Indirect Cost Assessment	209,719	
	2,421,980	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

## (C) Risk Management Services

Personal Services	649,323	649,323 <sup>a</sup> (8.5 FTE)
Operating Expenses	57,121	57,121 <sup>a</sup>
Legal Services for 31,860		
hours	2,412,121	2,412,121 <sup>b</sup>
Liability Premiums	5,115,286	$5{,}115{,}286^{\mathrm{b}}$
Property Premiums	8,527,888	$8,527,888^{c}$
Workers' Compensation		
Premiums	36,376,710	$36,376,710^{d}$
Indirect Cost Assessment	178,656	178,656 <sup>a</sup>
	53,317,105	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from training revenue from state agencies.

<sup>&</sup>lt;sup>c</sup> This amount shall be from indirect cost recoveries.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

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

<sup>&</sup>lt;sup>b</sup> These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.

57.659.020

#### (3) CONSTITUTIONALLY INDEPENDENT ENTITIES

#### (A) Personnel Board

(11) I cisonnel board					
Personal Services	473,603		472,425	1,178 <sup>a</sup>	
	(4.8 FTE)				
Operating Expenses	19,478				19,478 <sup>b</sup>
Legal Services for 330 hours	24,984		24,984		
		518,065			

<sup>&</sup>lt;sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

#### (4) CENTRAL SERVICES

#### (A) Administration

Personal Services	740,605
	(10.0 FTE)
Operating Expenses	77,427
Indirect Cost Assessment	115,630
	933,662

<sup>&</sup>lt;sup>a</sup> This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., and from car rental and travel agency rebates.

#### (B) Integrated Document Solutions

(1) Reprographics Services

Personal Services 1,008,537 46,212<sup>a</sup> 962,325<sup>b</sup> (20.6 FTE)

933,662<sup>a</sup>

<sup>&</sup>lt;sup>c</sup> This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1) (a), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>&</sup>lt;sup>d</sup> This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from indirect cost recoveries.

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	ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$	\$	\$	\$	\$
Personal Services								
Contingency Funds	49,548	3				2,311 <sup>a</sup>	$47,237^{b}$	
Operating Expenses	3,511,352	2				118,129 <sup>a</sup>	$3,393,223^{b}$	
Operating Expenses								
Contingency Funds	175,56	7				$5,906^{a}$	169,661 <sup>b</sup>	
Indirect Cost Assessment	158,482	2					158,482 <sup>b</sup>	
	4,903,480	5						

<sup>&</sup>lt;sup>a</sup> These amounts shall be from a contract with the City and County of Denver.

## (2) Document Solutions Group

Personal Services	3,274,107	40,674 <sup>a</sup>	3,233,433 <sup>b</sup> (50.2 FTE)
Personal Services			
Contingency Funds	323,556	$4,031^{a}$	319,525 <sup>b</sup>
Operating Expenses	606,216		$606,216^{b}$
Utilities	69,000		$69,000^{\rm b}$
Indirect Cost Assessment	211,542		$211,542^{b}$
_	4,484,421		

## (3) Mail Services

Personal Services	1,921,256		35,306 <sup>a</sup>	1,885,950 <sup>b</sup> (42.8 FTE)
Personal Services				
Contingency Funds	95,602		$1,765^{a}$	93,837 <sup>b</sup>
Operating Expenses	8,395,957		72,000 <sup>a</sup>	8,323,957 <sup>b</sup>
Operating Expenses				
Contingency Funds	524,798		$3,600^{a}$	$521,198^{b}$
Mail Equipment Purchase	333,642	156,018		177,624 <sup>b</sup>

<sup>&</sup>lt;sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from user fees from non-state agencies.

<sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

					APPROPRIATION FROM							
	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$	\$	
Indirect Cost Assessment	 226,72 11,497,97	_									226,720 <sup>b</sup>	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from moneys collected through a contract with the City and County of Denver.

## (C) Fleet Management Program and Motor Pool Services

Personal Services	737,783	
	(14.0 FTE)	
Operating Expenses	22,315,102	
Operating Expenses		
Contingency Funds	3,413,462	
Vehicle Replacement Lease,		
Purchase or Lease/Purchase	16,521,437 <sup>a</sup>	
Indirect Cost Assessment	614,667	
	43.602.451	

43,602,451<sup>b</sup>

## (D) Facilities Maintenance

 (1) Capitol Complex Facilities

 Personal Services
 2,709,583

 (53.2 FTE)

 Operating Expenses
 1,703,575

 Capitol Complex Repairs
 56,520

 Capitol Complex Security
 367,663

 Utilities
 3,420,028

 Indirect Cost Assessment
 457,027

 8,714,396

8,714,396<sup>a</sup>

<sup>&</sup>lt;sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>&</sup>lt;sup>a</sup> Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2011-12 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$10,000,000.

<sup>&</sup>lt;sup>b</sup> This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

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

## (2) Grand Junction State Services Building

Personal Services 45,646
(1.0 FTE)
Operating Expenses 76,873
Utilities 83,061
205,580

205,580<sup>a</sup>

## (3) Camp George West

Personal Services 75,657
(1.0 FTE)
Operating Expenses 103,586
Utilities 369,660
548,903

548,903<sup>a</sup>

#### 74,890,874

#### (5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

#### (A) Office of the State Controller

Personal Services	2,698,897	2,372,815	275,672ª	$50,410^{b}$
	(37.0 FTE)			
Operating Expenses	227,068		$105,998^{a}$	$121,070^{b}$
	2,925,965			

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$306,187 is from rebates received from the Procurement Card Program, and \$75,483 is from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from indirect cost recoveries.

								APPR	OPRIATION F	ROM		
		ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$	\$	
(B) State Purchasing Offi	ce											
Personal Services		805,769							805,769 <sup>a</sup>			
									(12.5 FTE)			
Operating Expenses		27,000							$27,000^{a}$			
		832,769										
<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program.												
(C) Supplier Database												
Personal Services		238,271							238,271 <sup>a</sup>			
									(4.0 FTE)			
Operating Expenses		1,150,510							$1,150,510^{a}$			
		1,388,781										
<sup>a</sup> These amounts shall be from	om tl	ne Supplier Database	Cash Fund cre	eated	in Section 24-10	02-202	2.5 (2) (a), C.R.S	S.				
(D) Collections Services												
Personal Services		924,596										
1 cisonal betvices		(20.0 FTE)										
Operating Expenses		349,085										
Collection of Debts Due to		,										
the State		20,702										
Private Collection Agency												
Fees		1,105,136										
Indirect Cost Assessment	_	270,124							2			
		2,669,643							2,669,643°			

<sup>&</sup>lt;sup>a</sup> This amount shall be from collection fees and receipts.

7,817,158

## (6) ADMINISTRATIVE COURTS

Personal Services 3,266,376

		-			APPROPRIATION F	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$ \$		\$	\$	\$	\$ \$	
Operating Expenses Indirect Cost Assessment	(40.0 FTE) 134,597 185,047	3,586,020			49,544ª	3,536,476 <sup>b</sup>	
<sup>a</sup> This amount shall be from <sup>b</sup> This amount shall be from							
TOTALS PART XV (PERSONNEL)		\$157,368,915	\$5,239,847		\$8,866,263	\$143,262,805	

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

Department of Personnel and Administration, Division of Human Resources, Employee Benefits Services -- It is the intent of the General Assembly that the Department shall submit to the Joint Budget Committee the projected premium increases for State and employee contributions for employee group benefits for the upcoming fiscal year. The information shall be submitted in time to be considered as a part of the Joint Budget Committee staff's annual total compensation recommendations for the upcoming fiscal year.

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ITEM SUBTO	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					
Personal Services	4,768,486			$4,745,500^{a}$	22,986
	(61.1 FTE)				
Retirements	481,145			481,145 <sup>a</sup>	
Health, Life, and Dental	7,079,144	588,613	$2,463,310^{b}$	801,856°	3,225,365
Short-term Disability	131,341	11,579	45,611 <sup>b</sup>	14,468°	59,683
S.B. 04-257 Amortization					
<b>Equalization Disbursement</b>	2,075,598	180,994	721,531 <sup>b</sup>	228,929°	944,144
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	1,667,136	144,468	579,802 <sup>b</sup>	184,178°	758,688
Shift Differential	10,910	173	2,725 <sup>b</sup>	15°	7,997
Workers' Compensation	303,605			303,605°	
Operating Expenses	1,262,707			$1,262,707^{a}$	
Legal Services for 29,042					
hours	2,198,770			$2,198,770^{a}$	
Administrative Law Judge					
Services	8,144			8,144°	
Payment to Risk					
Management and Property					
Funds	86,714		9,069 <sup>b</sup>	77,645°	
Vehicle Lease Payments	344,839	1,081	258,670 <sup>b</sup>	60,841°	24,247
Leased Space	5,883,438		233,106 <sup>b</sup>	$5,638,088^{a}$	12,244
Capitol Complex Leased					
Space	31,686			31,686°	
Communication Services					
Payments	6,898			$6,898^{a}$	
Utilities	567,514		161,324 <sup>b</sup>	$390,727^{a}$	15,463

							APPR	OPRIATION FR	OM		
		ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPRO FUN		FEDERAL FUNDS
	\$		\$		\$	\$	\$		\$	\$	
Building Maintenance and Repair Reimbursement for Members	i.	271,85	8							271,858 <sup>a</sup>	
of the State Board of Health Indirect Cost Assessment		4,50 541,62 27,726,06	9		4,500			300,657 <sup>b</sup>		95,759 <sup>a</sup>	145,213

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$14,916,622 shall be from departmental indirect cost recoveries, \$505,151 shall be from statewide indirect cost recoveries, \$25,000 shall be from tobacco-settlement moneys received from tobacco-settlement-supported programs in this and other departments pursuant to Section 25-1-108.5 (5), C.R.S., \$15,475 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$68,409 shall be from various sources of reappropriated funds.

## (B) Special Health Programs

(1) Health Disparities Program	n		
Personal Services	406,788	50,539	356,249 <sup>a</sup>
	(6.3 FTE)		
Operating Expenses	65,579	6,672	58,907 <sup>a</sup>
Health Disparities Grants	3,564,512		$3,564,512^{a}$
	4,036,879		

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2) (f), C.R.S.

## (C) Local Public Health Planning and Support

(e) Local I ushe Health I laming and	a Dupport			
Assessment, Planning, and				
Support Program	671,121 (8.4 FTE)	308,652(M)	139,303 <sup>a</sup>	223,166 <sup>b</sup>
Distributions to Local Public				
Health Agencies	8,013,294	5,935,190	2,078,104°	

<sup>&</sup>lt;sup>b</sup> Of these amounts, \$699,028 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$5,041 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$4,071,736 shall be from various sources of cash funds.

<sup>&</sup>lt;sup>c</sup> Of these amounts, \$754,096 shall be from indirect cost recoveries, \$437,095 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$16,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs, and \$22,255 shall be from various sources of reappropriated funds.

		APPROPRIATION FROM										
	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	APPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$	\$	
Environmental Health Services Not Provided by Local Health Departments	241,2 8,925,6				241,239							
<sup>a</sup> This amount shall be from	the Comprehensive	Public	Health Plan (	٦ach	Fund created in S	lecti.	on 25-1-504 (4)	CRS	1			

This amount shall be from the Comprehensive Public Health Plan Cash Fund created in Section 25-1-504 (4), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Public Health Services Support Fund created in Section 25-1-512 (2), C.R.S.

(D)	Special	Environmental	Programs
ъ	~		

Program Costs	953,122		$258,836^{a}$	694,286
	(7.8 FTE)			
Animal Feeding Operations				
(AFO) Program	470,288	99,538	$370,750^{b}$	
-	(3.5 FTE)			
Recycling Resources				
Economic Opportunity				
Program <sup>49</sup>	1,854,479		1,854,479°	
			(1.6 FTE)	
Oil and Gas Consultation,				
Personal Services	110,904		$110,904^{d}$	
			(1.0 FTE)	
Oil and Gas Consultation,				
Operating Expenses	9,789		$9,789^{d}$	
Waste Tire Program	3,366,509		$3,366,509^{e}$	
C			(1.0 FTE)	
_	6,765,091			

<sup>&</sup>lt;sup>a</sup> This amount shall be from various sources of cash funds.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Maternal and Child Health Block Grant and is shown for informational purposes only.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$312,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1) (i), C.R.S., and \$57,845 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

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

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47.453.686

#### (2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

## (A) Health Statistics and Vital Records

(A) Health Statistics and Vit	ai Necorus			
Personal Services	4,880,184	$3,719,653^{a}$	$5,910^{b}$	1,154,621
	(68.4 FTE)			
Operating Expenses	429,453	$266,774^{a}$		162,679
Transfer to Department of				
Regulatory Agencies for				
Medical Marijuana	121,766	121,766 <sup>a</sup>		
	5,431,403			

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$2,089,538 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S., \$1,641,082 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., \$117,438 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$117,438 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., and \$142,697 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 this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

#### (B) Information Technology Services

Personal Services	263,609		70,849 <sup>a</sup>	$192,760^{b}$	
			(0.2 FTE)	(1.6 FTE)	
Operating Expenses	765,146		103,927 <sup>a</sup>	661,219 <sup>b</sup>	
Purchase of Services from					
Computer Center	5,520,712	277,427	933,997ª	$1,737,918^{b}$	2,571,370
Multiuse Network Payments	687,583	10,613	1,014 <sup>a</sup>	427,089 <sup>b</sup>	248,867
Management and					
Administration of OIT	634,519		67,500 <sup>a</sup>	$308,588^{b}$	258,431
	7.871.569				

<sup>&</sup>lt;sup>e</sup> Of this amount, \$3,051,696 shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S., and \$314,813 shall be from the Waste Tire Market Development Fund created in Section 25-17-202.9 (1), C.R.S.

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

ADDDODDIATION EDOM

#### (C) Indirect Cost

**Assessment** 1,075,177 700,663<sup>a</sup> 27,678<sup>b</sup> 346,836

14.378.149

#### (3) LABORATORY SERVICES

#### (A) Director's Office

(11) Birector 5 office			
Personal Services	508,847	$472,550^{a}$	36,297
		(5.3 FTE)	(0.2 FTE)
Operating Expenses	22,421	22,421 <sup>a</sup>	
Indirect Cost Assessment	1,581,175	$1,253,152^{a}$	328,023
	2.112.443		

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$709,775 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., \$532,904 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., \$252,444 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$253,000 shall be from various sources of cash funds.

## (B) Chemistry and Microbiology

( )					
Personal Services	4,489,354	750,536	2,400,825 <sup>a</sup>	94,356 <sup>b</sup>	1,243,637
		(11.2 FTE)	(33.0 FTE)	(3.5 FTE)	(15.9 FTE)
Operating Expenses	3,931,174	314,817	2,901,277 <sup>a</sup>	$140,119^{b}$	574,961
	8.420.528				

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$4,113,955 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., \$680,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., \$107,115 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$401,032 shall be from various sources of cash funds.

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

<sup>&</sup>lt;sup>b</sup> Of these amounts, \$3,150,729 shall be from indirect cost recoveries, \$144,547 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$32,298 shall be from various sources of reappropriated funds.

<sup>&</sup>lt;sup>a</sup> This amount shall be from various sources of cash funds.

<sup>&</sup>lt;sup>b</sup> This amount shall be from various sources of reappropriated funds.

			APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$	\$		
<sup>b</sup> These amounts shall be	from appropriations to t	he Water Quality	Control Division.						
(C) Certification									
Personal Services	673,4	53			523,58	$80^{a}$	149,883		
					(7.9 FT)	E)	(2.2 FTE)		
Operating Expenses	80,1	<u>70</u>			60,48	33 <sup>a</sup>	19,687		
	753,63	33							

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$438,047 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$100,000 shall be from the Laboratory Cash Fund, and \$46,016 shall be from various sources of cash funds.

#### 11,286,604

## (4) AIR POLLUTION CONTROL DIVISION

#### (A) Administration

(11) Manimistration			
Personal Services	379,336	$290,283^{a}$	89,053 <sup>b</sup>
		(3.1 FTE)	(1.4 FTE)
Operating Expenses	9,187		9,187 <sup>b</sup>
Indirect Cost Assessment	2,865,296	2,459,761 <sup>a</sup>	$405,535^{b}$
	3,253,819		

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$990,016 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$151,252 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$1,608,776 shall be from various sources of cash funds.

#### (B) Technical Services

(-)			
Personal Services	2,736,743	$1,846,678^{\mathrm{a}}$	890,065 <sup>b</sup>
		(21.8 FTE)	(12.3 FTE)
Operating Expenses	400,802	316,241 <sup>a</sup>	84,561 <sup>b</sup>
Local Contracts	730,368	636,121 <sup>a</sup>	94,247 <sup>b</sup>
	3,867,913		

<sup>&</sup>lt;sup>b</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

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

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$1,816,338 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$963,109 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$19,593 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Homeland Security, or other federal fund sources and are shown for informational purposes only.

(C) Mobile Sources			
Personal Services	2,515,426	$2,354,033^{a}$	161,393 <sup>b</sup>
		(29.6 FTE)	(2.5 FTE)
Operating Expenses	345,577	327,327 <sup>a</sup>	18,250 <sup>b</sup>
Diesel Inspection/			
Maintenance Program	642,817	642,817 <sup>a</sup>	
		(6.6 FTE)	
Mechanic Certification			
Program	7,000	$7,000^{a}$	
Local Grants	45,299	$45,299^{a}$	
	3,556,119		

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$3,194,146 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$182,330 shall be from diesel inspection and mechanic certification fees.

<sup>&</sup>lt;sup>b</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

(D) Stationary Sources			
Personal Services	6,175,565	$4,982,325^{a}$	1,193,240 <sup>b</sup>
		(64.0 FTE)	(17.8 FTE)
Operating Expenses	389,477	$388,147^{a}$	1,330 <sup>b</sup>
Local Contracts	837,147	$722,067^{a}$	115,080 <sup>b</sup>
Preservation of the Ozone			
Layer	228,739	228,739°	
_		(2.0 FTE)	
	7,630,928		

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

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18.308.779

#### (5) WATER QUALITY CONTROL DIVISION

#### (A) Administration

(A) Administration				
Personal Services	1,144,121	569,411	191,902°	382,808 <sup>b</sup>
		(8.8 FTE)	(2.7 FTE)	(6.2 FTE)
Operating Expenses	52,269	18,747	$3,459^{a}$	30,063 <sup>b</sup>
Indirect Cost Assessment	2,013,088		961,888 <sup>a</sup>	$1,051,200^{b}$
	3,209,478			

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

## (B) Clean Water Program

(b) Clean water Frogram					
Personal Services	6,644,865	543,699	3,399,649 <sup>a</sup>	38,373 <sup>b</sup>	2,663,144°
		(8.4 FTE)	(40.2 FTE)	(0.5 FTE)	(30.9 FTE)
Operating Expenses	1,144,657	501,585	113,347 <sup>a</sup>	1,675 <sup>b</sup>	$528,050^{\circ}$
Local Grants and Contracts	2,136,456				2,136,456°
Water Quality Improvement	117,196		117,196 <sup>d</sup>		
	10,043,174				

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$2,885,421 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., \$174,129 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., \$146,828 shall be from fees collected by the Industrial Pretreatment Program established in Section 25-8-508, C.R.S., and \$306,618 shall be from various sources of cash funds.

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$6,045,129 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$47,410 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$190,312 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., \$20,815 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$17,612 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from appropriations to the Department of Agriculture from the Groundwater Protection Fund established in Section 25-8-205.5 (8), C.R.S.

<sup>&</sup>lt;sup>c</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

					APPROPRIATION	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATE FUNDS	ED FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
d This amount shall be from (C) Drinking Water Pro	•	mprovement Fund	created in Section 25-8	-608 (1.5), C.R.S.			
Personal Services	5,161,2	246	821,203 (14.1 FTE)		342,66 (3.5 FTI		3,997,381 <sup>b</sup> (40.0 FTE)
Operating Expenses	1,613,1 6,774,3		94,449		1,75	*	1,516,946 <sup>b</sup>
<sup>a</sup> These amounts shall be	_						

20,027,043

#### (6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

#### (A) Administration

Program Costs	316,891	255,353 <sup>a</sup>	$39,400^{b}$	$22,138^{c}$
		(3.1 FTE)		(0.3 FTE)
Legal Services for 6,145				
hours	465,239	299,619 <sup>a</sup>	$536^{\mathrm{b}}$	165,084°
Indirect Cost Assessment	2,107,931	$1,304,596^{a}$	$36,000^{b}$	767,335°
	2 890 061			

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$245,462 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., \$169,221 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., \$152,484 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$68,804 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., \$44,629 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,178,968 shall be from various sources of cash funds.

#### (B) Hazardous Waste Control Program

Personal Services	3,750,996	2,159,515 <sup>a</sup>	1,591,481 <sup>b</sup>
		(21.8 FTE)	(20.2 FTE)
Operating Expenses	229,006	$78,948^{a}$	150,058 <sup>b</sup>

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from various sources of federal funds and are shown for informational purposes only.

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

3,980,002

#### (C) Solid Waste Control Program

Program Costs	2,382,342	2,382,342 <sup>a</sup> (20.8 FTE)
Waste Tire Management Program	1,013,621	1,013,621 <sup>b</sup> (2.1 FTE)
_	3.395.963	(=:= = ==)

<sup>&</sup>lt;sup>a</sup> Of this amount, \$2,237,019 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$128,646 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and \$16,677 shall be from various sources of cash funds.

#### (D) Uranium Mill Tailings Remedial Action Program

Program Costs 234,571 190,205<sup>a</sup> 44,366<sup>b</sup> (2.6 FTE) (0.5 FTE)

#### (E) Contaminated Site Cleanups

Personal Services	4,457,623	$1,176,054^{\mathrm{a}}$	3,281,569 <sup>b</sup>
		(13.4 FTE)	(24.4 FTE)
Operating Expenses	222,991	53,382 <sup>a</sup>	169,609 <sup>b</sup>
Contaminated Sites			
Operation and Maintenance	2,022,864	$1,559,186^{a}$	463,678 <sup>b</sup>

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts are anticipated to be received from various federal fund sources and are shown for informational purposes only.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$407,934 shall be from the Law Enforcement Grant Fund created in Section 25-17-207 (4), C.R.S., \$373,897 shall be from the Waste Tire Fire Prevention Fund created in Section 25-17-202.8 (1), C.R.S., and \$231,790 shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

<sup>&</sup>lt;sup>b</sup> This amount is anticipated to be received from the U.S. Department of Energy or other federal fund sources and is shown for information purposes only.

				APPROPRIATION FROM								
	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$		\$		\$		\$		\$	\$	
Transfer to the Department of Law for CERCLA-Related												
Costs _	966,65 7,670,11								966,658°			
<sup>a</sup> Of these amounts, \$3,679,179 Colorado Open Records Act, a	nd \$70,000 shall b	e fro	m various sourc	ces o	of cash funds.					., \$6,10	01 shall be from fees	collected under the

he

## (F) Rocky Flats Agreement

Program Costs	240,125	240,125 <sup>a</sup>
		(2.3 FTE)
Legal Services for 139 hours	10,524	$10,524^{a}$
_	250 649	

<sup>&</sup>lt;sup>a</sup> These amounts are anticipated to be received from the U.S. Department of Energy or other federal fund sources and are shown for information purposes only.

## (G) Radiation Management

(0) 11001011 1110110801110111			
Personal Services	1,951,617	$1,776,238^{a}$	175,379 <sup>b</sup>
		(20.9 FTE)	(2.2 FTE)
Operating Expenses	255,525	$98,039^{a}$	157,486 <sup>b</sup>
	2,207,142		

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

## 20,628,524

## (7) CONSUMER PROTECTION

Personal Services	2,332,781	1,136,391	845,161 <sup>a</sup>	80,152 <sup>b</sup>	271,077°
		(16.2 FTE)	(9.9 FTE)	(2.0 FTE)	(2.4 FTE)
Operating Expenses	165,918	29,500	98,158 <sup>a</sup>	$9,708^{b}$	28,552°
Indirect Cost Assessment	223,882		182,168 <sup>a</sup>		41,714°

<sup>&</sup>lt;sup>b</sup> These amounts are anticipated to be received from various federal fund sources and are shown for information purposes only.

<sup>&</sup>lt;sup>b</sup> These amounts are anticipated to be received from various sources of federal funds and are shown for informational purposes only.

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

2,722,581

#### (8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(8) DISEASE CONTROL AND	) ENVIRONMENTAL EPID	EMIOLOGY DIVISION		
(A) Administration, General D	isease Control and Surveilla	nce		
Personal Services	831,823	545,620		286,203
		(10.3 FTE)		(3.0 FTE)
Operating Expenses	281,298	222,102	$6,538^{a}$	52,658
Indirect Cost Assessment	2,559,367		33,966 <sup>a</sup>	2,525,401
	3,672,488			
<sup>a</sup> These amounts shall be from va	rious sources of cash funds.			
(B) Special Purpose Disease Co	ontrol Programs			

(B) Special Purpose Disease C	ontrol Programs				
(1) Immunization	S				
Personal Services	2,639,493	823,191			1,816,302
		(11.7 FTE)			(20.3 FTE)
Operating Expenses	4,266,781	649,272		725,788 <sup>a</sup>	2,891,721
Appropriation from the					
Tobacco Tax Cash Fund to					
the General Fund	446,100			$446,100^{\rm b}$	
Immunizations by Local					
Public Health Agencies in					
Areas Formerly Served by					
Nursing Services	446,100		$446,100^{\circ}$		
_	7,798,474				

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$833,968 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., \$181,657 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., \$69,852 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., \$26,291 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and \$13,719 shall be from various sources of cash funds.

<sup>&</sup>lt;sup>b</sup> Of these amounts, \$78,478 shall be transferred from the Department of Corrections, and \$11,382 shall be transferred from the Department of Human Services.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from various sources of federal funds and are shown for informational purposes only.

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

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<sup>&</sup>lt;sup>c</sup> This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5) (e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

(2) Sexually Transmitted Info	ections, HIV and AIDS		
Personal Services	3,830,823	$76,329^{a}$	3,754,494
		(1.2 FTE)	(45.4 FTE)
Operating Expenses	4,575,425	$1,700,006^{\mathrm{a}}$	2,875,419
	8 406 248		

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(3) Ryan White Act				
Personal Services	1,036,863	21,621		1,015,242
		(0.4 FTE)		(12.2 FTE)
Operating Expenses	16,747,980	1,357,404	3,158,161 <sup>a</sup>	12,232,415
	17,784,843			

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S. These amounts are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) Tuberculosis Control an	d Treatment			
Personal Services	1,352,573	120,792	94,121 <sup>a</sup>	1,137,660
		(1.2 FTE)	(1.7 FTE)	(2.6 FTE)
Operating Expenses	3,437,598	1,186,408	$210,020^{a}$	2,041,170
	4,790,171			

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received 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.

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

		_			APPROP	RIATION FR	OM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH UNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$		\$	\$	:	\$	
<sup>a</sup> These amounts shall be from f	ederal funds appropria	ted in the Depart	ment of Human Serv	vices.				
(C) Environmental Epidemiol (1) Birth Defects Monitoring ar								
Personal Services	415,027		117,656			131,964 <sup>a</sup>		165,407
Operating Expenses	13,300 428,327		(1.6 FTE)			(1.4 FTE) 1,425 <sup>a</sup>		(1.7 FTE) 11,875
<sup>a</sup> These amounts shall be from t	he Vital Statistics Reco	ords Cash Fund c	reated in Section 25	-2-121 (2) (b) (I), C	C.R.S.			
(2) Federal Grants	1,460,454							1,460,454 (10.2 FTE)
(D) Federal Grants	8,631,981							8,631,981 (30.1 FTE)
		52,972,986						
<ul><li>(9) PREVENTION SERVICE</li><li>(A) Prevention Programs</li><li>(1) Programs and Administration</li></ul>								
Personal Services	1,157,566		117,233					1,040,333
Operating Expenses Transfer to the Health Disparities Grant Program	1,066,265		(2.0 FTE)					(10.5 FTE) 1,066,265
Fund Transfer to the Department of Health Care Policy and Financing for Disease	3,540,000					3,540,000 <sup>a</sup>		
Management	2,000,000					2,000,000 <sup>a</sup>		

3,202,251

Indirect Cost Assessment

 $15,000^{c}$ 

2,201,595

985,656<sup>b</sup>

Δ	DD	R/	)PR	ΤΔ	TI	ON	FR	OM	

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

#### 10,966,082

<sup>&</sup>lt;sup>c</sup> This amount shall be from various sources of reappropriated funds.

(2) Cancer Registry	891,531	221,498		670,033
		(2.0 FTE)		(8.5 FTE)
(3) Chronic Disease and Cance	er Prevention Grants Program			
Chronic Disease and Cancer				
Prevention Grants	4,274,126		125,583 <sup>a</sup>	4,148,543
			(2.0 FTE)	(25.6 FTE)
Transfer to the Department			,	` ,
of Health Care Policy and				
Financing for Breast and				
Cervical Cancer Treatment	1,215,340		$1,215,340^{a}$	
Breast and Cervical Cancer				
Screening	6,953,253		$3,659,077^{a}$	3,294,176
-	12,442,719			

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) Suicide Prevention 284,348 284,348 (2.0 FTE)

(5) Tobacco Education, Prevention, and Cessation Program Administration 915,004

915,004<sup>a</sup> (10.0 FTE)

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>b</sup> This amount shall be from various sources of cash funds.

				 APPROPRIATION FROM								
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	RE	EAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$		\$	\$	\$	2712.111	\$		\$	\$		
Tobacco Education, Prevention, and Cessation												
Grants	_	23,212,26 24,127,26						23,212,262	a			

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) Cancer, Cardiovascular Da	sease, and Chronic Pulmonary Disease	
Program Administration	794,325	794,325 <sup>a</sup>
		(10.0 FTE)
Cancer, Cardiovascular		
Disease, and Chronic		
Pulmonary Disease Grants	13,583,880	$13,583,880^{a}$
	14,378,205	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(7) Oral Health Programs	1,216,154	179,943	203,225 <sup>a</sup>	832,986
		(0.8 FTE)	(0.2 FTE)	(3.8 FTE)

<sup>&</sup>lt;sup>a</sup> This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

## (B) Women's Health - Family Planning<sup>50</sup>

(-) ::	···			
Program Administration	1,104,256	395,998		708,258
		(5.8 FTE)		(6.8 FTE)
Purchase of Services	4,789,076	1,223,326		3,565,750
Adult Stem Cells Cure Fund	140,000		$140,\!000^{\mathrm{a}}$	
Federal Grants	416,431			416,431

							APPI	ROPRIATION I	FROM		
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIA FUNDS	ATED	FEDERAL FUNDS
\$	\$		\$		\$		\$		\$	\$	
											(4.0 FTE)
	6,449,763										
<sup>a</sup> This amount shall be from the A	Adult Stem Cells Cu	re Fund created	d in Se	ction 25-40-103	(1),	C.R.S.					
(C) Primary Care Office	932,109							52,842	a		879,267
•								(1.5 FTE)			(1.2 FTE)
<sup>a</sup> This amount shall be from the V	visa Waiver Progran	n Fund created	in Sec	etion 25-20.5-60	5, C.	R.S.					
(D) Prevention Partnerships											
(1) Interagency Prevention											
Programs Coordination	133,284			133,284 (2.0 FTE)							
				(2.011L)							
(2) Tony Grampsas Youth Service Prevention Services	es Program										
Programs	3,613,049							3,613,049			
								(3.0 FTE)			
<sup>a</sup> This amount shall be from the constitute fiscal year spending for							(a), C.R	.S., which is red	ceived as a damage	award an	d, as such, does not
(3) Colorado Children's Trust Fu	nd										
Personal Services	141,126							75,777			65,349
								(1.5 FTE)			

Operating Expenses

474,069

395,137<sup>a</sup>

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

					APPK	OPKIATION F.	RUM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
\$	\$		\$	\$ 2121111	\$		\$	\$	
(E) Family and Community I (1) Maternal and Child Health	<b>Health</b> 3,547,593								3,547,593 (18.9 FTE)
(2) Child, Adolescent, and Sch	ool Health								
Nurse Home Visitor Program	16,829,547					13,541,949 <sup>a</sup> (3.0 FTE)			3,287,598
School-based Health Centers	994,316		994,316 (0.7 FTE)						
Federal Grants	1,222,937								1,222,937 (3.1 FTE)
	19,046,800								

APPROPRIATION FROM

## (3) Children With Special Needs

(a) Health Care Program for Chi	ldren with Special Needs			
Program Administration	1,138,006	678,184(M)		459,822a
		(9.6 FTE)		(4.0 FTE)
Purchase of Services	3,577,121	1,847,899(M)	$40,874^{\rm b}$	1,688,348 <sup>a</sup>
Traumatic Brain Injury				
Services	187,586		187	,586°
			(1.0  F)	TE)
	4,902,713			

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.

(b) Genetics Counseling

Personal Services 79,360 79,360

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>b</sup> This amount shall be from client fees.

<sup>&</sup>lt;sup>c</sup> This amount shall be from funds appropriated in the Department of Human Services.

					APPROPRIATION	N FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	3	\$	\$	\$	\$	
Operating Expenses	1,575,057 1,654,417				(1.0 FT 1,575,0		
<sup>a</sup> These amounts shall be from	m the Newborn Screening	ng and Genetic (	Counseling Cash Fur	nd created in Section 2	25-4-1006 (1), C.R.S.		
(4) Department of Human Services Grant	29,790					29,790 <sup>a</sup> (0.2 FTE)	
<sup>a</sup> This amount shall be from	federal funds appropriat	ed in the Depart	tment of Human Ser	vices.			
(5) Federal Grants	807,514						807,514 (3.2 FTE)
(F) Nutrition Services Women, Infants, and Children Supplemental Food Grant	I 95,235,306						95,235,306
	93,233,300						(22.9 FTE)
Child and Adult Care Food Program	23,290,471						23,290,471 (7.9 FTE)
	118,525,777						
(G) Federal Grants	408,145						408,145 (3.1 FTE)

225,367,591

## (10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Licensure

				APPROPRIATION FROM								
	ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$	\$	
Health Facilities General												
Licensure Program	4,018,60 (57.0 FTE				268,192				3,750,417	ı		
Medicaid/Medicare												
Certification Program	7,992,08	4									$3,869,104^{b}$	4,122,980
_	(93.6 FTE	E)										
	12,010,69	3										

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## **(B) Emergency Medical Services** State EMS Coordination.

State Livis Coordination,				
Planning and Certification				
Program	1,370,943		1,370,943 <sup>a</sup>	
_			(16.4 FTE)	
Distributions to Regional				
Emergency Medical and				
Trauma Councils (RETACs)	1,785,000		$1,785,000^{\rm b}$	
Emergency Medical Services	, ,		<b>, ,</b>	
Provider Grants	6,793,896		$6,793,896^{b}$	
Trauma Facility Designation	-,,,,,,,,		J, 1, 2 , 2 , 2	
Program	383,237		383,237°	
110514111	303,237		(2.1 FTE)	
Federal Grants	258,625		(2.1112)	258,625
rederar Grants	230,023			(2.5 FTE)
Poison Control	1 414 976	1,414,876		(2.3 F1E)
Poison Control	1,414,876	1,414,8/0		
	12,006,577			

<sup>&</sup>lt;sup>a</sup> Of this amount \$1,724,341 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., \$916,393 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., \$783,279 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., \$210,801 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., \$20,374 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV), C.R.S., and \$95,229 shall be from various sources of cash funds.

<sup>&</sup>lt;sup>b</sup> This amount shall be from Medicaid funds appropriated to the Executive Director's Office of the Department of Health Care Policy and Financing.

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

<sup>&</sup>lt;sup>a</sup> Of this amount \$1,350,792 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 \$20,151 shall be from the Fixed-Wing and Rotary-Wing Ambulances Cash Fund established in Section 25-3.5-307 (2) (a), C.R.S.

#### (C) Indirect Cost

**Assessment** 2,110,311 929,415<sup>a</sup> 552,760<sup>b</sup> 628,136

26,127,581

#### (11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION

**Emergency Preparedness and** 

Response Program 37,005,284 1,750,095(M) 35,255,189<sup>a</sup> (2.0 FTE) (33.0 FTE)

Indirect Cost Assessment 1,310,503
38,315,787

## TOTALS PART XVI (PUBLIC HEALTH AND

**ENVIRONMENT**) \$477,589,311 \$27,194,874 \$446,100<sup>a</sup> \$152,254,221 \$29,732,554 \$267,961,562

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

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from various sources of cash funds.

<sup>&</sup>lt;sup>b</sup> This amount shall be from Medicaid funds appropriated to the Executive Director's Office of the Department of Health Care Policy and Financing.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Hospital Preparedness Program Grant, the Public Health Preparedness and Response for Bioterrorism Grant, and various other federal grants.

<sup>&</sup>lt;sup>a</sup> This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

APPROPRIATION FROM

ITEM & SUBTOTAL	OTAL	GENERAL FUND	GENERA FUND EXEMP	FUND	PRIATED FEDERAL NDS FUNDS
\$	\$	\$	\$	\$	\$ \$

- Department of Public Health and Environment, Administration and Support, Special Environmental Programs, Recycling Resources Economic Opportunity Program -- It is the intent of the General Assembly that the Pollution Prevention Advisory Board prioritize the use of these funds in awarding grants pursuant to Section 25-16.5-106.7 (4) (j), C.R.S., for the reduction of waste tire stockpiles in Colorado.
- Department of Public Health and Environment, Prevention Services Division, Women's Health Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, 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 person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

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ITEM & SUBTOT	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	_	ASH I NDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$		\$

# PART XVII DEPARTMENT OF PUBLIC SAFETY

# (1) EXECUTIVE DIRECTOR'S OFFICE (A) Administration

(A) Administration					
Personal Services	2,208,831			2,208,831 <sup>a</sup>	
				(27.7 FTE)	
Health, Life, and Dental	8,664,291	1,554,945	$6,250,050^{b}$	447,131°	412,165
Short-term Disability	148,316	28,071	$106,400^{\rm b}$	9,294°	4,551
S.B. 04-257 Amortization					
<b>Equalization Disbursement</b>	2,341,763	438,768	1,683,986 <sup>b</sup>	$147,016^{c}$	71,993
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	1,880,282	350,221	1,354,071 <sup>b</sup>	118,138 <sup>c</sup>	57,852
Shift Differential	244,492	57,701	$162,052^{b}$	$24,739^{\circ}$	
Workers' Compensation	2,145,119			2,145,119 <sup>a</sup>	
Operating Expenses	143,521			143,521 <sup>a</sup>	
Legal Services for 2,113					
hours	159,975			159,975 <sup>a</sup>	
Purchase of Services from					
Computer Center	2,628,068	1,154,448	$1,067,818^{b}$	405,802°	
Multiuse Network					
Payments	1,684,478	852,073	230,474 <sup>b</sup>	601,931 <sup>a</sup>	
Management and					
Administration of OIT	398,286		198,148 <sup>d</sup>	$200,138^{a}$	
Payment to Risk					
Management and Property					
Funds	787,107	233,470	15,814 <sup>d</sup>	537,823°	
Vehicle Lease Payments	89,294	31,226	35,046 <sup>e</sup>	23,022 <sup>f</sup>	
Leased Space	1,907,259	858,230	494,386 <sup>b</sup>	554,643 <sup>f</sup>	
Capitol Complex Leased				i.	
Space	1,274,883		$486,912^{g}$	787,971 <sup>h</sup>	

				APPROPRIATION FROM								
	ITEM & SUBTOTAL		TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$	\$	
Communication Services												
Payments	664,22	6							$592,436^{g}$		59,432 <sup>h</sup>	12,358
Utilities	87,40	7							$85,907^{d}$		$1,500^{i}$	
Distributions to Local												
Government	 50,00	0							$50,000^{j}$			
	27,507,59	8										

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#### (B) Special Programs

(-) - F			
(1) Witness Protection Program	m		
Witness Protection Fund	83,000	83,000	
Witness Protection Fund			
Expenditures	83,000		83,000 <sup>a</sup>
_	166,000		

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Crin	ninal Justice Information System (CICJIS)		
Personal Services	1,106,160	861,632 <sup>a</sup>	244,528
		(11.0 FTE)	
Operating Expenses	145,477	95,477ª	50,000

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DEPARTMENT OF PUBLIC SAFETY

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$5,324,771 shall be from indirect cost recoveries and \$1,078,369 shall be from statewide indirect cost recoveries.

<sup>&</sup>lt;sup>b</sup> Of these amounts, \$10,415,818 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$933,419 shall be from various sources.

<sup>&</sup>lt;sup>c</sup> Of these amounts, \$116,956 shall be from other state agencies for dispatch services, \$82,658 shall be from indirect cost recoveries, \$67,333 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$38,348 shall be from the Judicial Department, \$25,428 shall be from the Legislative Department, \$16,644 shall be from the Department of Law, and \$398,951 shall be from various sources.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

<sup>&</sup>lt;sup>e</sup> This amount shall be from various sources.

<sup>&</sup>lt;sup>f</sup> Of these amounts, \$539,560 shall be from indirect cost recoveries and \$38,105 shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>&</sup>lt;sup>g</sup> Of these amounts, \$1,035,320 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$44,028 shall be from various sources.

<sup>&</sup>lt;sup>h</sup> Of these amounts, \$815,403 shall be from indirect cost recoveries and \$32,000 shall be from various sources.

<sup>&</sup>lt;sup>1</sup> This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>&</sup>lt;sup>j</sup> This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

ΔP	PRC	PRI	MOITA	FROM

(17.0 FTE)

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CAS FUN	DS	EAPPROPRIATED FUNDS	FEDERAL FUNDS
9	5	5		\$	\$	\$	\$	
	1,251,637							
<sup>a</sup> These amounts shall be from	indirect cost recoverie	es.						
(3) School Safety Resource Ce Program Costs	enter 391,140		347,140 (4.0 FTE)			44,000°		
		29,316,375						
<sup>a</sup> This amount shall be from the	e School Safety Resou	urce Center Cash F	und created in Section	n 24-33.5-1807, C	.R.S.			
(2) COLORADO STATE PA Colonel, Lt. Colonels,	ATROL							
Majors, and Captains	3,974,328		79,007 (1.0 FTE)			95,321 <sup>a</sup> 0 FTE)		
Sergeants, Technicians, and								
Troopers	49,087,606		1,333,464			34,077 <sup>b</sup>	1,620,065°	
Cr. vir	4 122 022		(18.0 FTE)		,	0 FTE)	(21.6 FTE)	
Civilians	4,123,023		42,864			13,950 <sup>d</sup>	66,209°	
D. Comments	400,000		(1.0 FTE)		`	5 FTE)	(1.0 FTE)	
Retirements Overtime	400,000 1,403,815					.00,000 <sup>a</sup> .78,553 <sup>d</sup>	25,262°	
Operating Expenses	8,211,243		439,402			45,973 <sup>d</sup>	25,262 225,868°	
Information Technology	0,211,243		439,402		1,3	43,973	223,000	
Asset Maintenance	2,843,020				2.8	43,020 <sup>a</sup>		
Vehicle Lease Payments	6,776,646		162,547			65,973°	143,513 <sup>f</sup>	104,613
Communications Program	7,347,858		102,547			58,135°	772,053 <sup>g</sup>	17,670
	7,517,030					1 FTE)	(9.0 FTE)	-1,070
State Patrol Training					(== 7.1)	/	(* - * )	
Academy	2,370,021					82,550 <sup>h</sup>	$487,471^{i}$	

					APPI	ROPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS
	\$ \$		\$	\$	\$		\$	\$	
Safety and Law Enforcement Support	2,925,417					464,250 <sup>j</sup>		2,461,167 <sup>k</sup>	
Aircraft Program	727,859					536,509 <sup>l</sup> (4.5 FTE)		(4.0 FTE) 191,350 <sup>m</sup> (1.5 FTE)	
Executive and Capitol Complex Security Program	3,655,227		2,434,076			(4.3 PTE)		1,221,151 <sup>n</sup>	
Hazardous Materials Safety Program	1,135,380		(37.5 FTE)			1,135,380° (12.0 FTE)		(18.5 FTE)	
Automobile Theft Prevention Authority	5,213,420					5,213,420 <sup>p</sup> (3.0 FTE)			
DUI Enforcement Grants Victim Assistance	1,082,980 651,246					1,082,980 <sup>a</sup> 197,000 <sup>q</sup>		280,320 <sup>r</sup> (5.0 FTE)	173,926 (1.8 FTE)
Counter-drug Program Motor Carrier Safety and	4,000,000					4,000,000°		(3.011L)	(1.0112)
Assistance Program Grants	3,724,074					326,607 <sup>a</sup>			3,397,467 (32.0 FTE)
Federal Safety Grants	1,073,045					<b>=</b> 440 <b>=</b> 55		427 4 221	1,073,045 (2.0 FTE)
Indirect Cost Assessment	8,161,816	118,888,024				7,410,713 <sup>t</sup>		437,182 <sup>u</sup>	313,921

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$45,174,276 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$870,944 shall be from the E-470 Toll Road Authority, \$35,644 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$53,213 shall be from various sources.

<sup>&</sup>lt;sup>c</sup> Of these amounts \$1,888,247 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$49,157 shall be from the Department of Transportation.

<sup>&</sup>lt;sup>d</sup> Of these amounts, \$12,286,760 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$218,874 shall be from the E-470 Toll Road Authority, \$119,813 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$313,029 shall be from various sources.

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

<sup>&</sup>lt;sup>e</sup> Of these amounts, \$12,045,581 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$655,809 shall be from user fees from non-state agencies, and \$222,718 shall be from various sources.

#### (3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY

(S) OTTICE OF THE TIMED!	ibbb, bbccitii i, iii ib i iitb				
Personal Services	2,173,199	229,089	$1,788,480^{\mathrm{a}}$	155,630 <sup>b</sup>	
		(3.0 FTE)	(25.0 FTE)	(2.5 FTE)	
Operating Expenses	666,880	15,946	626,351 <sup>a</sup>	24,583 <sup>b</sup>	
Office of Anti-Terrorism					
Planning and Training					
Personal Services	1,276,465			588,784°	687,681

f This amount shall be from various sources.

<sup>&</sup>lt;sup>g</sup> Of this amount, \$301,859 shall be from the Department of Transportation, \$160,218 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$107,956 shall be from the Division of Wildlife, \$82,819 shall be from the Department of Corrections, \$72,938 shall be from the Department of Revenue, \$31,560 shall be from the Department of Natural Resources, \$14,284 shall be from the Department of Higher Education (Adams State College), and \$419 shall be from the Colorado Bureau of Investigation.

h Of this amount, \$1,802,925 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$79,625 shall be from user fees from non-state agencies.

<sup>&</sup>lt;sup>1</sup> This amount shall be from user fees collected from other state agencies.

<sup>&</sup>lt;sup>j</sup> Of this amount, \$456,377 shall be from user fees collected from non-state agencies and \$7,873 shall be from various sources.

<sup>&</sup>lt;sup>k</sup> Of this amount, \$1,817,282 shall be from the Department of Transportation and \$643,885 shall be from user fees collected from other state agencies.

<sup>&</sup>lt;sup>1</sup> Of this amount, \$346,865 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$9,644 shall be from various sources.

<sup>&</sup>lt;sup>m</sup> This amount shall be from user fees collected from other state agencies.

<sup>&</sup>lt;sup>n</sup> Of this amount, \$300,330 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$289,685 shall be from the Legislative Department, \$263,828 shall be from indirect cost recoveries, \$258,522 shall be from the Judicial Department, and \$108,786 shall be from the Department of Law.

<sup>°</sup> Of this amount, \$794,966 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$218,586 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$121,828 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

<sup>&</sup>lt;sup>p</sup> This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

<sup>&</sup>lt;sup>q</sup> This amount shall be from compulsory insurance fine revenue associated with Section 42-4-1409 (9), C.R.S.

<sup>&</sup>lt;sup>r</sup> This amount shall be from the Division of Criminal Justice, Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S.

<sup>&</sup>lt;sup>s</sup> This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

<sup>&</sup>lt;sup>t</sup> Of this amount, \$7,199,726 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$101,654 shall be from the E-470 Toll Road Authority, \$12,667 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$96,666 shall be from various sources.

<sup>&</sup>lt;sup>u</sup> Of this amount, \$52,500 shall be from other agencies for dispatch services, \$12,218 shall be from the Department of Natural Resources, Division of Wildlife, and \$372,464 shall be from various sources.

					APPROPRIATION I	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Office of Anti-Terrorism Planning and Training	(8.0 FTI	Ξ)					
Operating Expenses	536,91	.7				45,765°	491,152
Federal Grants	75,09	97					75,097
Indirect Cost Assessment	244,49	9 <u>0</u> 4,973,048	3		194,833ª	15,089 <sup>b</sup>	(0.5 FTE) 34,568

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#### (4) DIVISION OF CRIMINAL JUSTICE<sup>1a</sup>

#### (A) Administration

(11) 11dillillibri dell'oli					
Personal Services	2,689,236	1,658,594	572,170 <sup>a</sup>	$377,987^{b}$	80,485
		(21.5 FTE)	(7.6 FTE)	(1.9 FTE)	(1.3 FTE)
Operating Expenses	231,067	152,766	35,257 <sup>a</sup>	35,451 <sup>b</sup>	7,593
Indirect Cost Assessment	655,623		70,924°		584,699
<del>-</del>	3 575 926				

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$451,271 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$85,533 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., \$37,007 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S., and \$33,616 shall be from gifts, grants, and donations.

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$1,596,710 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., \$311,505 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6, C.R.S., \$215,891 shall be from the Firefighter and First Responder Certification Fund created in Section 24-33.5-1207 (1), C.R.S., \$152,822 shall be from the Hazardous Materials Responder Voluntary Certification Fund created in Section 24-33.5-1405, C.R.S., \$93,629 shall be from the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S., \$88,228 shall be from the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S., and \$150,879 shall be from various other sources of cash funds including funds pursuant to Section 24-33.5-1203, C.R.S.

b These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue and from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from appropriations to the Colorado State Patrol.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$46,574 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$15,478 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$8,872 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

		ITEM & SUBTOTAL				APPI	ROPRIATION F	ROM		
			TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$	\$	\$		\$	\$	
(B) Victims Assistance Federal Victims Assistance and Compensation Grants State Victims Assistance and Law Enforcement		9,998,833								9,998,833
Program		1,250,000					1,250,000 <sup>a</sup>			
Child Abuse Investigation		317,415					317,415 <sup>b</sup> (0.4 FTE)			

## (C) Juvenile Justice and Delinquency Prevention

(C) du veime dustice una Demiquei	icy i i c vention		
Juvenile Justice			
Disbursements	866,249		866,249
Juvenile Diversion			
Programs	1,241,139	1,241,139	
-		(0.9 FTE)	
	2,107,388		
(D) Community Corrections <sup>51</sup>			
Community Corrections			
Boards Administration	2,018,270	2,018,270	
Transition Programs			
including standard			

residential services at an average rate of \$37.74 per day per offender, and specialized substance abuse treatment at an average rate of \$55.52 per day per offender 22,955,321 22,955,321

						APPR	OPRIATION F	FROM		
	ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$	\$	\$		\$	\$	
Diversion Programs including standard residential services at an average rate of \$37.74 per										
day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	25 000 77	2		25,000,772						
Transitional Mental Health Bed Differential	25,990,772 1,268,959			25,990,772 1,268,959						
Diversion Mental Health Bed Differential Specialized Services	241,700 55,000			241,706 55,000						
Joan Eachon Re-entry Program Substance Abuse Treatment	144,936	6		144,936						
Program Outpatient Therapeutic	2,577,212			524,844			802,368 <sup>a</sup>		1,250,000 <sup>b</sup>	
Community Programs	555,764	+		555,764						

374,346

## (E) Crime Control and System Improvement

State and Local Crime Control and System

Intensive Residential Treatment Pilot Project

Improvement Grants 4,998,833 4,998,833

180,000

194,346<sup>a</sup>

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<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be transferred from appropriations made to the Judicial Department.

				APPROPRIATION FROM									
	TEM & JBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATEI FUNDS	)	FEDERAL FUNDS
	\$	\$		\$		\$		\$		\$		\$	
Treatment Provider Criminal Background Checks	49,6	06							49,606 <sup>a</sup> (0.6 FTE)				
Colorado Regional and Community Policing									(0.0 F1E)				
Institute	569,1	44									371,836 <sup>b</sup> (2.5 FTE)		197,308
Federal Grants	4,856,5	99									(2.3 FIE)		(1.5 FTE) 4,856,599 (17.5 FTE)
Criminal Justice Training Fund	207,3	51							207,351° (0.5 FTE)				,
MacArthur Foundation													
Grant Methamphetamine Abuse	200,0	00							$200,000^{d}$				
Task Force Fund	43,7								43,739 <sup>e</sup>				
	10,925,2	12											

<sup>&</sup>lt;sup>a</sup> 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 (2) (c), C.R.S.

84,357,120

## (5) COLORADO BUREAU OF INVESTIGATION<sup>1a</sup>

#### (A) Administration

Personal Services	355,778	287,276	68,502°
		(3.0 FTE)	(1.0 FTE)

<sup>&</sup>lt;sup>b</sup> Of this amount, \$362,636 shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and \$9,200 shall be transferred from custodial funds administered by the Peace Officer Standards and Training Board in the Department of Law.

<sup>c</sup> This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from private grant funds received from the MacArthur Foundation.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Methamphetamine Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

				APPROPRIATION FROM								
	ITEM & SUBTOTAL			GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		ROPRIATED UNDS	FEDERAL FUNDS		
	\$	\$		\$	\$	\$		\$	\$			
Operating Expenses	23,29	)1		12,314			10,977ª					
Vehicle Lease Payments	243,61	3		203,402			$2,580^{a}$		17,973 <sup>b</sup>	19,658		
Federal Grants	829,79	05								829,795 (3.0 FTE)		
Indirect Cost Assessment	 413,20 1.865,68						309,960°		103,247 <sup>d</sup>			

<sup>&</sup>lt;sup>a</sup> These amounts shall be from fingerprint and name check processing fees collected from non-state agencies and from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

## (B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support				
Personal Services	962,484	844,647	117,837 <sup>a</sup>	
		(14.8 FTE)	(2.2 FTE)	
Operating Expenses	186,756	114,426	52,397 <sup>b</sup>	19,933°
	1,149,240			

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from fees collected from other state agencies.

(2) Identification				
Personal Services	3,214,974	1,166,595	$1,798,910^{a}$	249,469 <sup>b</sup>
		(21.8 FTE)	(25.5 FTE)	(6.1 FTE)
Operating Expenses	4,703,617	244,510	1,989,742 <sup>a</sup>	$2,469,365^{b}$
Lease/Lease Purchase				
Equipment	591,235		$378,392^{a}$	212,843 <sup>b</sup>

<sup>&</sup>lt;sup>b</sup> This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>&</sup>lt;sup>c</sup> This amount shall be from various sources.

<sup>&</sup>lt;sup>d</sup> This amount shall be from Limited Gaming funds appropriated to the Department of Revenue and from various sources.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$39,451 shall be from fingerprint and name check processing fees collected from non-state agencies, \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			EXEMPT			
\$	\$	\$	\$	\$	\$	<b>,</b>

8,509,826

(3) Information Technology

1.366.352

591.765

758.587<sup>a</sup>

 $16.000^{b}$ 

### (C) Laboratory and Investigative Services

Personal Services	8,368,037	7,560,663	169,937 <sup>a</sup>	637,437 <sup>b</sup>
		(92.8 FTE)	(3.8 FTE)	(7.0 FTE)
Operating Expenses	4,074,151	2,221,992	1,726,857 <sup>a</sup>	125,302°
Complex Financial Fraud				
Unit	642,992		$642,992^{d}$	
			(7.0 FTE)	
Lease/Lease Purchase				
Equipment	439,196	439,196		
	13,524,376			

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

## (D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	1,323,366	1,095,740	227,626 <sup>a</sup>
		(22.0 FTE)	(4.4 FTE)

<sup>&</sup>lt;sup>a</sup> These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from fingerprint and name check processing fees collected from other state agencies.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$631,875 shall be from fingerprint and name check processing fees collected from non-state agencies, \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$24,827 shall be from various sources.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$8,000 shall be from an appropriation to the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16), C.R.S., and \$8,000 shall be from an appropriation to the Department of Revenue from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$106,974 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$18,328 shall be from the Division of Criminal Justice, Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

					APPROPRIATION F	-ROM	
	ITEM & SUBTOTAL	TOTAL	GENERA FUND	L GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$	\$	\$	\$	<u>,                                     </u>
Operating Expenses	360,075 1,683,441		299	,571	60,504 <sup>a</sup>		
		28,098,919					
		20,000,010					
<sup>a</sup> These amounts shall be fro	om permit application fee	s collected purs	uant to Section 1	8-12-205 (2) (b), C.R.S.			
TOTALS PART XVII (PUBLIC SAFETY)		\$265,633,486	\$82,795	,856	\$128,910,551 <sup>a</sup>	\$24,264,440	\$29,662,639

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

- Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.
- Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$17 per day for residential programs and up to \$3 per day for nonresidential programs. Pursuant to its authority to administer and execute contracts under section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$99,950,034 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

APP	ROP	RIA	TION	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 ADMINISTR	RATIVE SERVICES			
Personal Services	2,254,768	3,500	$29,000^{a}$	$2,222,268^{b}$	
				(27.5 FTE)	
Health, Life, and Dental	2,873,888	92,463	$2,596,890^{\circ}$	157,668 <sup>b</sup>	$26,867^{d}$
Short-term Disability	56,574	1,956	49,889°	4,325 <sup>b</sup>	404 <sup>d</sup>
S.B. 04-257 Amortization					
<b>Equalization Disbursement</b>	880,361	30,573	789,205°	54,187 <sup>b</sup>	$6,396^{d}$
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	707,267	24,403	634,182°	43,543 <sup>b</sup>	$5,139^{d}$
Workers' Compensation	70,066	2,328	64,296°	$2,337^{b}$	$1,105^{d}$
Operating Expenses	210,344	3,689	95,427°	111,228 <sup>b</sup>	
Legal Services for 103,203					
hours	7,813,499	153,464	$7,487,586^{\circ}$	30,433 <sup>b</sup>	$142,016^{d}$
Administrative Law Judge					
Services	405,007	18,658	386,349°		
Purchase of Services from					
Computer Center	1,695,122	60,624	1,634,498°		
Multiuse Network Payments	149,825	5,385	$144,440^{\circ}$		
Management and					
Administration of OIT	278,679	9,957	268,722°		
Payment to Risk					
Management and Property				,	,
Funds	106,459	3,537	97,694°	$3,550^{b}$	$1,678^{d}$
Vehicle Lease Payments	151,802		151,802°		
Information Technology					
Asset Maintenance	671,403		480,646°	190,757 <sup>b</sup>	
Leased Space	3,038,518	106,866	2,536,022°	$356,190^{b}$	$39,440^{d}$
Capitol Complex Leased					
Space	6,098		$6,098^{c}$		

					APP.	ROPRIATION F	ROM		
	M & TOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS		OPRIATED JNDS	FEDERAL FUNDS
	\$ \$		\$ \$		\$		\$	\$	
Hardware/Software	696 220		900			426.028		250 CO2b	
Maintenance Consumer Outreach /	686,330		800			426,928°		258,602 <sup>b</sup>	
Education Program	 200,000	22,256,010				200,000 <sup>e</sup>			

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#### (2) DIVISION OF BANKING

Personal Services	3,612,383	3,612,383 <sup>a</sup>
		(47.5 FTE)
Operating Expenses	506,387	506,387 <sup>a</sup>
Board Meeting Costs	23,500	$23,500^{a}$
Indirect Cost Assessment	315,930	315,930 <sup>a</sup>
	4,458,200	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

### (3) CIVIL RIGHTS DIVISION

Personal Services	1,609,144	1,023,546	232,343 <sup>a</sup>	353,255 <sup>b</sup>
Operating Expenses	100,438	(18.4 FTE) 59,318	(2.0 FTE)	(11.0 FTE) 41,120 <sup>b</sup>
Hearings Pursuant to	,	,		,
Complaint	18,000	17,000		$1,000^{b}$

<sup>&</sup>lt;sup>a</sup> Of this amount, it is estimated that \$6,000 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$5,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$5,000 shall be from the Coordination Council Cash Fund created in Section 24-33-303 (2), C.R.S., \$4,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., \$3,500 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,750 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., and \$2,750 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of these amounts, it is estimated that \$3,430,088 shall be from indirect cost recoveries and \$5,000 shall be from other departments for sunset reviews.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from various cash sources within the Department.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program. These amounts are included for informational purposes only.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S.

			APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	R	EAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$ \$		\$	\$	EXEWII I	\$		\$	\$	
Commission Meeting Costs Indirect Cost Assessment	12,374 51,798	1,791,754	5,174							7,200 <sup>b</sup> 51,798 <sup>b</sup>

<sup>&</sup>lt;sup>a</sup> This amount shall be from statewide indirect cost recoveries.

## (4) OFFICE OF CONSUMER COUNSEL

Personal Services	792,953	792,953 <sup>a</sup>
		(7.0 FTE)
Operating Expenses	55,787	55,787 <sup>a</sup>
Indirect Cost Assessment	46,558	$46,558^{a}$
	895	5,298

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

## (5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,134,247	1,134,247 <sup>a</sup>
		(15.0 FTE)
Operating Expenses	161,788	161,788 <sup>a</sup>
Indirect Cost Assessment	99,767	99,767 <sup>a</sup>
	1	5,802

<sup>&</sup>lt;sup>a</sup> These amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

## (6) DIVISION OF INSURANCE

Personal Services	5,787,409	5,787,409 <sup>a</sup>
		(84.7 FTE)
Operating Expenses	297,049	$297,049^{a}$
Out-of-State Travel		
Expenses	100,000	$100,000^{\rm b}$

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

					APPROPRIATION FROM							
	ITEM & TOTAL SUBTOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIA FUNDS	ATED	FEDERAL FUNDS		
	\$		\$		\$	\$		\$		\$	\$	
Senior Health Counseling Program		509,00	00									509,000 (2.0 FTE)
Transfer to CAPCO Administration Indirect Cost Assessment	_	80,28 571,56		7,345,300					80,281 <sup>a</sup> 563,353 <sup>a</sup>			8,208

<sup>&</sup>lt;sup>a</sup> Of these amounts, it is estimated that \$6,716,092 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. and \$12,000 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

## (7) PUBLIC UTILITIES COMMISSION

Personal Services	8,753,625	8,753,625 <sup>a</sup>
		(101.1 FTE)
Operating Expenses	445,689	$445,689^{a}$
Expert Testimony	25,000	$25,000^{a}$
Disabled Telephone Users		
Fund Payments	2,439,591	2,439,591 <sup>b</sup>
Transfer to Reading Services		
for the Blind Cash Fund	250,000	$250,000^{b}$
Commission for the Deaf and		
Hard of Hearing Cash Fund	878,964	878,964 <sup>b</sup>
Colorado Commission for		
Individuals who are Blind or		
Visually Impaired	112,067	112,067 <sup>b</sup>
Low Income Telephone		
Assistance	2,143,752	$2,143,752^{c}$
Colorado Bureau of		
Investigation Background		
Checks Pass-through	67,128	67,128 <sup>a</sup>
Indirect Cost Assessment	672,432	672,432 <sup>a</sup>

<sup>&</sup>lt;sup>b</sup> This amount shall be from reimbursements from insurance companies for travel expenses and are shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and are continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.

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

15,788,248

#### (8) DIVISION OF REAL ESTATE

Personal Services	3,323,782		$3,323,782^{a}$
			(52.3 FTE)
Operating Expenses	219,546		$219,546^{a}$
Commission Meeting Costs	38,836		$38,836^{a}$
Hearings Pursuant to			
Complaint	4,000		$4,000^{a}$
Mortgage Broker Consumer			
Protection	308,544		308,544 <sup>a</sup>
Indirect Cost Assessment	347,856		$347,856^{a}$
		4.242,564	

<sup>&</sup>lt;sup>a</sup> Of these amounts, it is estimated that \$3,023,283 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$811,500 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$114,509 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-720 (3), C.R.S., \$190,149 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S., and \$103,123 shall be from the Conservation Easement Appraisal Review Fund created in Section 12-61-719 (8), C.R.S.

#### (9) DIVISION OF REGISTRATIONS

Personal Services	11,965,015
	(187.1 FTE)
Operating Expenses	1,354,753
Office of Expedited	
Settlement Program Costs	361,397
-	(5.0 FTE)

<sup>&</sup>lt;sup>a</sup> Of these amounts, it is estimated that \$7,773,102 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,004,154 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., \$109,949 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and \$76,669 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S. These amounts are shown for purposes of complying with Section 20 of Article X of the State Constitution, and are shown for informational purposes only.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Low-Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

				APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATE FUNDS	ED FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Hearings Pursuant to Complaint Payments to Department of Health Care Policy and Financing Indirect Cost Assessment	307,07 14,65 1,277,68	52			14,661,16.	5ª 619,414	b	

<sup>&</sup>lt;sup>a</sup> Of this amount, it is estimated that \$14,593,220 shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S. and \$67,945 shall be from the Prescription Drug Monitoring Fund created in Section 12-22-706 (1), C.R.S.

#### (10) DIVISION OF SECURITIES

Personal Services	2,157,670	2,157,670 <sup>a</sup>
Operating Expenses	73,009	(26.0 FTE) 73,009 <sup>a</sup>
Hearings Pursuant to		
Complaint	19,594	19,594 <sup>a</sup>
Board Meeting Costs	4,500	$4,500^{a}$
Securities Fraud Prosecution	727,381	727,381 <sup>a</sup>
Indirect Cost Assessment	172,930	172,930 <sup>a</sup>
	3 155	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

# TOTALS PART XVIII (REGULATORY

**AGENCIES**) \$76,608,839 \$1,623,241 \$69,504,127 \$4,286,845 \$1,194,626

<sup>&</sup>lt;sup>b</sup> Of this amount, it is estimated that \$325,343 shall be from the Department of Health Care Policy and Financing and \$294,071 shall be from the Department of Public Health and Environment.

APP	ROPRI	ATION	FROM
AFF	$\mathbf{N} \mathbf{V} \mathbf{F} \mathbf{N} \mathbf{I}$	$A \cap A \cap A$	1.17 ( )161

S   S   S   S   S   S   S   S   S   S
### Comparison of the Comparis
### Comparison of the Comparis
Personal Services 3,886,382 961,815 2,377,819a 546,748b  Health, Life, and Dental 7,403,915 2,342,713 5,061,202c Short-term Disability 126,519 48,327 78,192c S.B. 04-257 Amortization Equalization Disbursement 1,992,351 755,405 1,236,946c S.B. 06-235 Supplemental Amortization Equalization Disbursement 1,596,932 602,958 993,974c
(44.4 FTE)         Health, Life, and Dental       7,403,915       2,342,713       5,061,202°         Short-term Disability       126,519       48,327       78,192°         S.B. 04-257 Amortization       Equalization Disbursement         Equalization Disbursement       1,992,351       755,405       1,236,946°         S.B. 06-235 Supplemental Amortization Equalization       Disbursement       1,596,932       602,958       993,974°
Health, Life, and Dental       7,403,915       2,342,713       5,061,202°         Short-term Disability       126,519       48,327       78,192°         S.B. 04-257 Amortization       Equalization Disbursement       1,992,351       755,405       1,236,946°         S.B. 06-235 Supplemental Amortization Equalization       Disbursement       1,596,932       602,958       993,974°
Short-term Disability       126,519       48,327       78,192°         S.B. 04-257 Amortization       Equalization Disbursement       1,992,351       755,405       1,236,946°         S.B. 06-235 Supplemental       Amortization Equalization         Disbursement       1,596,932       602,958       993,974°
S.B. 04-257 Amortization  Equalization Disbursement 1,992,351 755,405 1,236,946°  S.B. 06-235 Supplemental  Amortization Equalization  Disbursement 1,596,932 602,958 993,974°
Equalization Disbursement       1,992,351       755,405       1,236,946°         S.B. 06-235 Supplemental       Amortization Equalization         Disbursement       1,596,932       602,958       993,974°
S.B. 06-235 Supplemental Amortization Equalization Disbursement 1,596,932 602,958 993,974°
Amortization Equalization Disbursement 1,596,932 602,958 993,974°
Disbursement 1,596,932 602,958 993,974 <sup>c</sup>
Shift Differential 123,990 2,175 121,815°
Workers' Compensation 717,073 253,645 463,428°
Operating Expenses 1,237,693 481,434 756,259°
Legal Services for 20,430
hours 1,546,755 839,496 707,259°
Administrative Law Judge
Services 3,576°
Purchase of Services from
Computer Center 9,146,036 5,312,062 3,464,044 <sup>c</sup> 369,930 <sup>d</sup>
Multiuse Network Payments 3,098,197 369,370 2,702,421° 26,406 <sup>d</sup>
Management and
Administration of OIT 1,047,473 759,437 257,629° 30,407 <sup>d</sup>
Payment to Risk
Management and Property
Funds 161,458 52,585 108,873° Valviels Lacas Parameter 527,422
Vehicle Lease Payments 527,422 91,775 435,647° Leased Space 2,427,846 512,451
Leased Space 3,437,846 512,451 2,925,395°
Capitol Complex Leased Space 1,723,682 1,105,765 617,917°
Space 1,723,682 1,105,765 617,917°

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	RE.	APPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$		\$		\$		\$	\$	
Communication Services											
Payments Utilities	70,5 247,1			11,689				58,812 247,119			
2 1	 , -	 38,094,920						,			

<sup>a</sup> This amount shall be from the following funds for the purpose of indirect cost recoveries: \$1,187,162 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$390,297 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$225,735 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$156,808 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$112,047 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$92,660 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$69,002 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$60,130 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$38,444 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$17,744 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$13,472 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$4,929 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$4,600 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,286 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., \$1,473 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$30 shall be from the Waste Tire Recycling Development Cash Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S. Of these amounts, \$1,671,070 shall be for the purpose of departmental indirect cost recoveries and \$706,749 shall be for the purpose of statewide indirect cost recoveries. <sup>b</sup> Of this amount, \$329,819 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S. and \$216,929 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. Of these amounts, \$384,240 shall be for the purpose of departmental indirect cost recoveries and \$162,508 shall be for the purpose of statewide indirect cost recoveries. <sup>c</sup> Of these amounts, \$1,979,429 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$562,534 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$125,330 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$94,808 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S., \$60,794 shall be from Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$59,090 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$57,862 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$38,573 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$31,598 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$28,247 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$26,254 shall be from the Department of Revenue subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$3,084 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$2,235 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., \$857 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and \$17,169,813 shall be from various sources of cash funds.

<sup>&</sup>lt;sup>d</sup> Of these amounts, \$258,976 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and \$167,767 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S.

					APPROPRIATIO	N FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS		ROPRIATED UNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	
(2) CENTRAL DEPARTM	ENT OPERATIONS	S DIVISION						
Personal Services	5,335,09		4,529,019		719,	438 <sup>a</sup>	86,635 <sup>b</sup>	
	(97.2 FTI	E)						
Seasonal Tax Processing	397,54	15	397,545					
Operating Expenses	1,365,60	)1	1,217,644		147,	957°		
Postage	3,090,75	52	2,744,148		346.	604 <sup>d</sup>		
Pueblo Data Entry Center								
Payments	1,910,58	32	1,875,719		34.	863 <sup>e</sup>		
Document Imaging and	, ,				•			
Storage	394,29	90	394,290					
_		12,493,86	2					

<sup>&</sup>lt;sup>a</sup> This amount shall be from the following funds for the purpose of indirect cost recoveries: \$315,419 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$103,698 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$89,013 shall be from the Prepaid Wireless Trust Cash Fund created in Section 29-11-102.5 (3) (e) (I), C.R.S., \$59,976 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$40,324 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$29,770 shall be from the Driver's License Administrative Revocation Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$24,619 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$18,333 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$15,976 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$10,214 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$4,714 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tux Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$3,579 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$1,309 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$1,222 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$873 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-04 (18) (d) (I), C.R.S., \$391 s

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$86,945 shall be from the Identification Security Fund, a subaccount of the Highway Users Tax Fund, created in Section 42-1-220 (1), C.R.S., \$49,942 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$10,975 shall be from the Prepaid Wireless Trust Cash Fund created in Section 29-11-102.5 (3) (e) (I), C.R.S., and \$95 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

d Of this amount, \$13,909 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$332,695 shall be from various sources of cash funds.

<sup>&</sup>lt;sup>e</sup> This amount shall be from various sources of cash funds.

		APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND	GENERAL FUND EXEMPT		CASH F FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$		\$	\$	\$	\$		
(3) INFORMATION TEC	CHNOLOGY DIVIS	ION								
(A) Systems Support										
Personal Services	156,3	306		112,570			$31,155^{a}$	12,581 <sup>b</sup>		
Operating Expenses	800,2	222		686,024			114,198 <sup>c</sup>			
	956,	528								

<sup>&</sup>lt;sup>a</sup> This amount shall be from the following funds for the purpose of indirect cost recoveries: \$9,509 shall be from the Highway Users Tax Fund, created in Section 42-4-201 (3) (a) (III) (C), C.R.S., \$7,368 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$4,256 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,755 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 12-6-123 (1), C.R.S., \$1,686 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$1,245 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$940 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$434 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-118 (3) (c), C.R.S., \$120 shall be from the Highway Users Tax Fund exempt from the Statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$112 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$81 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., \$38 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$10 shall be from the Waste Tire Recycling Development Cash Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S.

## (B) Colorado State Titling and Registration System

Personal Services	442,688	$442,688^{a}$
Operating Expenses	2,617,535	2,617,535 <sup>a</sup>
County Office Asset		
Maintenance	568,230	$568,230^{a}$
County Office Improvements	78,062	$78,062^{a}$
	3,706,515	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

4,663,043

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<sup>&</sup>lt;sup>b</sup> Of this amount, \$7,635 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and \$4,946 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from various sources of cash funds.

						APPl	ROPRIATION F	ROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS	
	\$		\$	\$		\$		\$	\$	
(4) TAXATION BUSINESS (A) Administration			552 220				5.075	a		
Personal Services	557,305 (6.0 FTE)		552,230				5,075			
Operating Expenses	14,050 571,355		14,050							

<sup>&</sup>lt;sup>a</sup> This amount shall be from the following funds for the purpose of indirect cost recoveries: \$2,586 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$2,469 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and \$20 shall be from the Waste Tire Recycling Development Cash Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S.

## (B) Taxation and Compliance Division

Personal Services	15,927,078	15,773,199	52,090 <sup>a</sup>	101,789 <sup>b</sup>	
	(224.8 FTE)				
Operating Expenses	1,054,468	1,044,002	10,466 <sup>a</sup>		
Joint Audit Program	131,244	131,244			
Mineral Audit Program	789,701			$66,000^{\circ}$	$723,701^{d}$
_	(10.2 FTE)				
_	17.902.491				

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1) (b), C.R.S.

### (C) Taxpaver Service Division

Personal Services	4,656,012	4,557,427	98,585°
	(74.7 FTE)		

PAGE 193-SENATE BILL 11-209 DEPARTMENT OF REVENUE

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Mineral Audit Program for indirect cost recoveries.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$65,500 shall be from the State Board of Land Commissioners, Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and \$500 shall be from the Oil and Gas Conservation Commission, Department of Natural Resources.

<sup>&</sup>lt;sup>d</sup> This amount includes \$101,789 of indirect cost recoveries.

				APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL		GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS		
	\$ \$		\$		\$	\$		\$	\$			
Operating Expenses Fuel Tracking System	 402,035 486,594		401,535			500 <sup>b</sup> 486,594° (1.5 FTE)						
	5,544,641											

<sup>&</sup>lt;sup>a</sup> Of this amount, \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$7,754 shall be from the Waste Tire Recycling Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

( <b>D</b> ) Tax Conferee Personal Services	1,513,643	1,513,643	
Operating Expenses	24,604 1,538,247	(11.2 FTE) 24,604	
(E) Special Purpose			
Cigarette Tax Rebate Amendment 35 Distribution	11,500,000	11,500,000 <sup>a</sup>	
to Local Governments Old Age Heat and Fuel and	1,338,300		1,338,300 <sup>b</sup>
Property Tax Assistance			
Grant	7,800,000	$7,800,000^{a}$	
	20,638,300		

<sup>&</sup>lt;sup>a</sup> For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 (2) (d) of the State Constitution, these moneys are included for informational purposes. These amounts are continuously appropriated by a permanent statute or constitutional provision and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

PAGE 194-SENATE BILL 11-209 DEPARTMENT OF REVENUE

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed 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 (2) (d) of Article X of the State Constitution pursuant to Section 21 (4) of Article X of the State Constitution.

Δ	PP	R	$\cap$	PR	T 4	T	$\mathbf{O}$	N	FR	OM	ſ

EM & TOTAL	_	NERAL GENE UND FUN EXEM	ND FUNI	ATED FEDERAL FUNDS
\$ \$	\$	\$	\$	\$ \$

46,195,034

#### (5) DIVISION OF MOTOR VEHICLES

#### (A) Administration

Personal Services	914,985	914,985°
	(11.0 FTE)	,
Operating Expenses	54,250	54,250 <sup>a</sup>
·	969.235	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the following funds for the purposes of indirect cost recoveries, \$640,991 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$198,748 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$72,107 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$27,384 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$9,430 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$8,857 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$7,243 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$1,766 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., and \$236 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

#### (B) Driver and Vehicle Services

(B) Bill of and venicle serv	ces	
Personal Services	16,665,210	$16,665,210^{a}$
	(351.6 FTE)	
Operating Expenses	1,684,157	1,684,157 <sup>a</sup>
<b>Drivers License Documents</b>	3,810,592	$3,810,592^{b}$
License Plate Ordering	6,518,776	$6.518,776^{\circ}$
· ·		, ,
	28,678,735	

			APPROPRIATION FROM							
ITEM & SUBTOTAL	Т	OTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATEI FUNDS	D FEDERAL FUNDS			
\$	\$	\$	5	\$	\$	\$	\$			

<sup>&</sup>lt;sup>a</sup> These amounts reflect direct program costs from the following sources: \$12,774,073 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,314,271 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$2,312,690 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$337,283 shall be from the Colorado State Titling and Registration Account created in Section 42-1-211 (2), C.R.S., \$233,708 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), C.R.S., \$217,183 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$75,832 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$60,445 shall be from the County Jail Identification Processing Unit Fund created in Section 42-2-312, C.R.S., \$17,926 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 C.R.S., \$3,956 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

#### (C) Vehicle Emissions

Personal Services	1,198,995	1,198,995 <sup>a</sup>
Operating Expenses	88,725 1,287,720	(17.0 FTE) 88,725 <sup>a</sup>

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.

### (D) Titles

Personal Services	1,647,755	1,647,755 <sup>a</sup>
		(32.1 FTE)
Operating Expenses	305,574	305,574 <sup>a</sup>
	1 953 329	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

## (E) Motorist Insurance Identification Database Program

Personal Services 330,017 330,017

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<sup>&</sup>lt;sup>b</sup> Of this amount, \$2,846,051 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S. and \$964,541 shall be from the Identification Security Fund created in Section 42-1-220 (1), C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$6,482,176 shall be from the License Plate Cash Fund created in Section 42-3-301 (1) (b), C.R.S. and \$36,600 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 C.R.S.

				_					APP	ROPRIATION FI	ROM		
		ITEM & SUBTOTAL		TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAF	PROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$	\$	\$		\$		\$		\$	\$	
Operating Expenses		<u>5</u> 330,5	5 <u>00</u> 517							(1.0 FTE) 500	ı		
<sup>a</sup> These amounts shall be f	rom the	Motorist Insura	ince I	dentification Ac	cco	unt, a subaccount	of the	e Highway User	rs Tax	Fund, created in	Section	42-3-304 (18) (d) (	I), C.R.S.
(F) Ignition Interlock Pr	ogram												

Personal Services 211,931 211,931<sup>a</sup> (5.0 FTE)

Operating Expenses 934,842a

## 34,366,309

#### (6) MOTOR CARRIER SERVICES DIVISION

(U) MICTOR CARRIER SER	VICES DIVISION		
Personal Services	6,933,538	559,056	6,374,482ª
	(120.1 FTE)		
Operating Expenses	515,305	38,045	477,260 <sup>a</sup>
Fixed and Mobile Port			
Maintenance	221,545		221,545 <sup>a</sup>
Hazardous Materials			
Permitting Program	210,210		$210,210^{b}$
			(3.7 FTE)
_		7,880,598	

## (7) ENFORCEMENT BUSINESS GROUP

## (A) Administration

 $102,111^{b}$ Personal Services 629,903 27,356 500,436<sup>a</sup>

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<sup>&</sup>lt;sup>a</sup> These amounts shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. <sup>b</sup> This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

							APP	ROPRIATION FI	ROM		
	ITEM & SUBTOTAL			GENERAL FUND			CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$ \$		\$		\$	L/XLIVII I	\$		\$	\$	
Operating Expenses	 (8.0 FTE) 12,780 642,683			598				10,940	a	1,242 <sup>b</sup>	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$177,043 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$107,344 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$105,108 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$78,272 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$43,609 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

## (B) Limited Gaming Division<sup>52</sup>

Personal Services	6,849,334	6,849,334 <sup>a</sup>
		(85.4 FTE)
Operating Expenses	887,228	887,228 <sup>a</sup>
Licensure Activities	181,497	181,497 <sup>a</sup>
Investigations	263,964	263,964 <sup>a</sup>
Payments to Other State		
Agencies	3,853,589	$3,853,589^{a}$
Distribution to Gaming		
Cities and Counties	23,788,902	23,788,902 <sup>a</sup>
Indirect Cost Assessment	674,028	$674,028^{a}$
	36,498,542	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated by Section 12-47.1-701 (1) (b) (I), C.R.S.

## $(C) \ Liquor \ Enforcement \ Division$

Personal Services	1,662,535	1,662,535ª
		(19.5 FTE)
Operating Expenses	56,326	56,326 <sup>a</sup>
_	1.718.861	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

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						APPI	ROPRIATION FR	OM	
	ITEM & SUBTOTAL	TOTAL	r	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$		\$	\$		\$	\$
(D) Tobacco Enforcement	Program								
Personal Services	496,9			142,451			354,468°		
Operating Expenses	(7.0 F 31, 528,	379		7,201			24,178 <sup>a</sup>		

<sup>&</sup>lt;sup>a</sup> Of these amounts, \$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 pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3) (f), C.R.S.

(E) Division of	Racing Events
-----------------	---------------

Personal Services	1,124,123	1,124,123 <sup>a</sup> (8.7 FTE)
Operating Expenses	91,385	91,385 <sup>a</sup>
Laboratory Services	104,992	104,992°
Commission Meeting Costs	1,200	$1,200^{a}$
Racetrack Applications	25,000	$25,000^{\text{b}}$
Purses and Breeders Awards	1,106,142	1,106,142°
	2,452,842	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

## (F) Hearings Division

(-) <b>8</b> ~		
Personal Services	2,023,335	2,023,335 <sup>a</sup>
		(26.8 FTE)
Operating Expenses	98,938	$98,938^{a}$
_	2,122,273	

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<sup>&</sup>lt;sup>b</sup> This amount shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

APP	ROPRI	ATION	FROM

ITEM & SUBTOTAL	TOTA	AL (	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	:	\$	\$	\$	\$

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S.

## (G) Motor Vehicle Dealer Licensing Board

Personal Services	1,800,265	$1,800,265^{a}$
		(26.2 FTE)
Operating Expenses	119,023	119,023 <sup>a</sup>
·	1.919.288	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

## (H) Medical Marijuana Enforcement

Medical	viaii	шана

Enforcement	5,689,621	5,689,621 <sup>a</sup>
		(55.2 FTE)
	5,689,621	

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

51,572,408

#### (8) STATE LOTTERY DIVISION

	,961,156 <sup>a</sup> 7.1 FTE)
· ·	,203,156 <sup>a</sup>
	239,410 <sup>a</sup>
Travel 113,498	113,498 <sup>a</sup>
Marketing and	
Communications 14,700,000 14	,700,000 <sup>a</sup>
Multi-State Lottery Fees 177,433	177,433 <sup>a</sup>
Vendor Fees 12,571,504 12	,571,504 <sup>a</sup>
Retailer Compensation 52,241,350 52	,241,350 <sup>a</sup>
Ticket Costs 6,578,000 6	,578,000 <sup>a</sup>

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		_	APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	5	\$	\$	\$	\$	5	
Research	250,000				250,00			
Indirect Cost Assessment	503,032	97,538,539			503,03	32ª		
<sup>a</sup> These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.								
TOTALS PART XIX (REVENUE)		\$292,804,713	\$70,546,702°	a	\$220,190,46	51 <sup>b</sup> \$1,343,849	\$723,701	

<sup>&</sup>lt;sup>a</sup> Of this amount, \$19,300,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 (2) (d) of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute or constitutional provision, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

**FOOTNOTES** -- The following statement is referenced to the numbered footnotes throughout section 2.

Department of Revenue, Enforcement Business Group, Limited Gaming Division -- It is the intent of General Assembly that the Department of Revenue shall not spend more than 5.0 percent of Amendment 50 revenues for administrative expenses of the Limited Gaming Division.

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<sup>&</sup>lt;sup>b</sup> Of this amount, \$12,078,388 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$496,278 is from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

ΔPD	ROPRI	ATION	FROM

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

## PART XX DEPARTMENT OF STATE

(1) ADMINISTRATIO	N	
-------------------	---	--

Personal Services	5,140,680	
	(91.0 FTE)	
Health, Life, and Dental	707,454	
Short-term Disability	10,415	
S.B. 04-257 Amortization	,	
Equalization Disbursement	171,969	
S.B. 06-235 Supplemental		
Amortization Equalization		
Disbursement	129,979	
Workers' Compensation	5,210	
Operating Expenses	600,045	
Legal Services for 7,118		
hours	538,904	
Administrative Law Judge		
Services	29,600	
Purchase of Services from		
Computer Center	1,640	
Multiuse Network Payments	66,234	
Payment to Risk		
Management and Property		
Funds	22,264	
Vehicle Lease Payments	2,969	
Leased Space	639,747	
Indirect Cost Assessment	136,752	
Discretionary Fund	5,000	
Address Confidentiality		
Program	167,408	
	(2.0 FTE)	
		0 2

8,376,270 8,376,270<sup>a</sup>

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DEPARTMENT OF STATE

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

ADDDODDIATION EDOM

#### (2) SPECIAL PURPOSE

Help America Vote Act	
Program	3,018,274
_	(6.0 FTE)
Local Election	
Reimbursement	1,725,699
Initiative and Referendum	150,000

4.893.973 4.893.973<sup>a</sup>

## (3) INFORMATION TECHNOLOGY SERVICES

## (A) Information Technology

Personal Services	2,123,894
	(29.9 FTE)
Operating Expenses	476,362
Hardware/Software	
Maintenance	878,230
Information Technology	
Asset Management	445,418
-	3,923,904

3,923,904<sup>a</sup>

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<sup>&</sup>lt;sup>a</sup> Of this amount, \$7,936,435 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., \$183,893 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S., \$131,270 shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-21-214 (4) (a), C.R.S., \$88,534 shall be from indirect cost recoveries from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and \$36,138 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$3,018,274 shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and \$1,875,699 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. Moneys from the Federal Elections Assistance Fund are continuously appropriated and are included for informational purposes only. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$3,900,396 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$23,508 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

				APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
	\$	\$	\$	\$	\$	\$			
(B) Statewide Disaster Recovery Center Leased Space 1,576,523  1,576,523									
<sup>a</sup> This amount shall be from	the Department of Sta	ate Cash Fund crea	ated in Section 24-21	-104 (3) (b), C.R.S.					
5,500,427									
TOTALS PART XX (STATE)		\$18,770,67	70		\$18,770,6	570			

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DEPARTMENT OF STATE

API	ROPRIATION FROM

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

## PART XXI DEPARTMENT OF TRANSPORTATION

22,889,756<sup>a</sup> 1.882.439<sup>b</sup> (1) ADMINISTRATION 24,772,195 (177.5 FTE) (15.0 FTE)

(2) CONSTRUCTION, MAINTENANCE, AND **OPERATIONS** 

988.331.322 (3.122.0 FTE) 581,170,495<sup>a</sup>

3.015.804<sup>b</sup>

404,145,023

**(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE** 

2.500,000<sup>a</sup> (1.0 FTE)

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DEPARTMENT OF TRANSPORTATION

2.500,000

<sup>&</sup>lt;sup>a</sup> This amount shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$498,172 for 6,580 hours of legal services.

<sup>&</sup>lt;sup>b</sup> This amount shall be funded internally by various cash fund sources in the Department.

<sup>&</sup>lt;sup>a</sup> These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, \$490,517,535 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S.; \$35,529,633 shall be from miscellaneous department revenues including permit fees and interest earnings; \$27,509,722 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.; \$20,975,565 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants; \$5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S.; \$954,307 shall be from interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S.; and \$683,733 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S. Included in this total amount is \$745,895 for 9,852 hours of legal services and \$154,094 for Capitol complex leased space.

b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, \$1,082,890 shall be from funds appropriated to the Department of Public Safety and \$1,932,914 shall be from various reappropriated funds sources in the Department.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3) (b), C.R.S., and are included here for informational purposes.

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

(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT

1,000,000

1,000,000<sup>a</sup>

## (5) STATEWIDE BRIDGE

**ENTERPRISE** 

91,800,000

91,800,000<sup>a</sup>

## TOTALS PART XXI (TRANSPORTATION)

\$1,108,403,517

\$699,360,251<sup>a</sup>

\$4,898,243

\$404,145,023

<sup>&</sup>lt;sup>a</sup> This amount shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included here for informational purposes.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$20,975,565 contains an (L) notation.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRI FUNDS	ATED FEDERAL FUNDS
	\$	\$	\$ 5	8	\$	\$	\$
			PART DEPARTMENT OF		Y		
(1) <b>ADMINISTRATION</b> Personal Services	1,293,450 (16.0 FTE)		340,494		95	52,956 <sup>a</sup>	
Health, Life, and Dental Short-term Disability	190,203 3,225		91,600 1,998		Ģ	98,603 <sup>b</sup> 1,227 <sup>b</sup>	
S.B. 04-257 Amortization Equalization Disbursement S.B. 06-235 Supplemental Amortization Equalization	50,638		31,226		1	9,412 <sup>b</sup>	
Disbursement Workers' Compensation and Payment to Risk	40,524		24,925		1	5,599 <sup>b</sup>	
Management and Property Funds	1,769		1,769				
Operating Expenses Information Technology	198,649		198,649				
Asset Maintenance Legal Services for 575	12,568		6,284			6,284 <sup>b</sup>	
hours Purchase of Services from	43,534		21,767		2	21,767 <sup>b</sup>	
Computer Center Capitol Complex Leased	132,062		132,062				
Space Charter School Facilities	55,297		55,297				
Financing Services Discretionary Fund	5,000 5,000	2,031,919	5,000			5,000°	

<sup>&</sup>lt;sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., and \$65,468 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

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

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

#### (2) UNCLAIMED PROPERTY PROGRAM

Personal Services	781,790		781,790°
			(15.5 FTE)
Operating Expenses	121,869		121,869 <sup>a</sup>
Promotion and			
Correspondence	200,000		$200,000^{a}$
Leased Space	53,723		53,723 <sup>a</sup>
Contract Auditor Services	800,000		$800,000^{b}$
		1.957.382	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

#### (3) SPECIAL PURPOSE

1,700,000		$1,700,000^{a}$		
25,321,079		2	25,321,079 <sup>b</sup>	
41,000,000				$41,000,000^{c}$
186,797,920				$186,797,920^{d}$
127,662,293				127,662,293 <sup>d</sup>
	382,481,292			
	25,321,079 41,000,000 186,797,920	25,321,079 41,000,000 186,797,920 127,662,293	25,321,079 41,000,000 186,797,920 127,662,293	25,321,079 41,000,000 186,797,920 127,662,293

PAGE 208-SENATE BILL 11-209 DEPARTMENT OF TREASURY

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>b</sup> This amount shall be from revenues collected by contract auditors and is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S.

		 APPROPRIATION FROM							
ITEM & SUBTOTAL	ТОТА	 ERAL GENE IND FUN EXEN	ID FUND		ROPRIATED FEDERA UNDS FUNDS				
\$	\$	\$ \$	\$	\$	\$				

<sup>&</sup>lt;sup>a</sup> Pursuant to Article X, Section 3.5 (3), of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

## TOTALS PART XXII (TREASURY)

\$386,470,593

\$2,611,071<sup>a</sup>

\$25,321,079<sup>b</sup>

\$358.538.443°

## GRAND TOTALS --OPERATING BUDGETS

\$19,826,749,430

\$6,761,809,141a

\$825,592,199<sup>b</sup>

\$5,752,176,015°

\$1,465,241,564

\$5,021,930,511

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<sup>&</sup>lt;sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>d</sup> These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. These estimates are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$1,700,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>&</sup>lt;sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$314,460,213 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$21,000,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$825,146,099 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$446,100 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, of the General Fund Exempt, \$30,508,032 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

<sup>&</sup>lt;sup>c</sup> Of these amounts, \$138,812,505 contains an (L) notation, and \$112,028,422 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a), C.R.S.

1	<b>SECTION 3. Capital construction appropriation.</b> (1) (a) The
2	sums in this section, or so much thereof as may be necessary for the
3	purposes specified, are hereby appropriated out of any funds accrued or
4	accruing to the capital construction fund not otherwise appropriated and
5	out of the cash funds and federal funds specified for construction projects
6	at the respective institutions and agencies enumerated in this section.
7	Except as otherwise provided in particular line items of appropriation, the
8	appropriations made in this section shall become available upon passage
9	and approval of this act and, if any appropriated project is initiated within
10	the fiscal year, the appropriation therefor shall remain available until
11	completion of the project or for a period of three years, whichever comes
12	first, at which time unexpended and unencumbered balances shall revert
13	to the funds from which they were appropriated.
14	(b) For purposes of section 20 of article X of the state constitution
15	and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the
16	unrestricted year-end balance of the capital construction fund for the
17	1991-92 fiscal year shall constitute a reserve. Consequently, any moneys
18	credited to the capital construction fund constitute a reserve increase and
19	therefore constitute state fiscal year spending, as defined in section
20	24-77-102 (17) (a), Colorado Revised Statutes, and any moneys

transferred or expended from the capital construction fund constitutes a

- 1 reserve transfer or expenditure which is excluded from state fiscal year
- spending, as defined in section 24-77-102 (17) (b), Colorado Revised
- 3 Statutes.

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- 4 (c) Moneys appropriated in this section from the capital construction fund include:
- 6 (I) Sums transferred pursuant to section 24-75-302, Colorado
  7 Revised Statutes, which sums constitute state fiscal year spending as
  8 defined in section 24-77-102 (17) (a), Colorado Revised Statutes;
  - (II) Nine hundred thousand dollars (\$900,000) in interest earnings for the 2010-11 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.
    - (d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.
    - (2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from

- any state or nonstate source for use in the Art in Public Places program.
- 2 (3) Operating and maintenance costs shall be a major 3 consideration in the design and construction of any project involving 4 renovation.

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- (4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.
- (5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes,

- which requires institutions, agencies, and departments to purchase such
- 2 goods and services as are produced by the division of correctional
- 3 industries from said division.

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- (6) **Definitions.** As used in this section:
- 5 (a) "Physical planning" includes all fees for survey and site 6 investigation and architectural and engineering services, but no contract 7 for architectural/engineering services shall commit the state to physical 8 planning expenses greater than those which are provided in the 9 appropriation. No funds appropriated for any other purpose shall be 10 expended for physical planning.
  - (b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

		APPROPRIATION FROM						
ITEM &	TOTAL	CAPITAL	CASH	REAPPROPRIATED	FEDERAL			
SUBTOTAL		CONSTRUCTION	FUNDS	FUNDS	FUNDS			
		FUND						
\$	\$	\$	\$	\$	\$			

1				PART I	
2			DEPARTMEN	T OF CORRECTIONS	
3					
4	(1) CONTROLLED MAINTENAN	CE			
5	Limon Correctional Facility, Door				
6	Controls Replacement and				
7	Perimeter Security Improvements	923,885		923,885	
8	Colorado Territorial Correctional				
9	Facility and Buena Vista				
10	Correctional Facility, Replace				
11	Roofs	898,282		898,282	
12	_		1,822,167		
13					
14	(2) CAPITAL CONSTRUCTION				
15	Correctional Industries, Minor				
16	Construction Projects	1,288,000			1,288,000 <sup>a</sup>

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					APPROPRIATION FROM				
			M & OTAL	TOTAL	CAPITAL CONSTRUCTION FUND		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$		\$	\$		\$	\$
1	Lease Purchase of Colorado State								
2	Penitentiary II	1	18,434,900		17,130,186		1,304,714 <sup>b</sup>		
3				19,722,900					
4									
5	<sup>a</sup> This amount shall be from sales r	evenues ear	ned by Correction	onal Industries.					
6	<sup>b</sup> This amount shall be from the Co	orrections Ex	xpansion Reserv	e Fund created in	Section 17-1-116, C.R	.S.			
7									
8	TOTALS PART I								
9	(CORRECTIONS)			\$21,545,067	\$18,952,353		\$2,592,714		
10									
11					PART II				
12		G	OVERNOR - L	IEUTENANT G	OVERNOR - STATE	PLAN	NNING AND BUI	OGETING	
13									
14	(1) OFFICE OF INFORMATIO	N TECHN	OLOGY						

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15 (A) Controlled Maintenance

				APPROPRIATION FROM				
		ITEM &	TOTAL	CAPITAL	CASH	REAPPROPRIATED	FEDERAL	
		SUBTOTAL		CONSTRUCTION	FUNDS	FUNDS	FUNDS	
	\$	\$		FUND \$	\$	\$	\$	
	Ψ	Ψ		Ψ	Ψ	Ψ	Ψ	
1	Replace Microwave Site Towers - A		876,057	876,057				
2								
3	TOTALS PART II							
3	IOIALSTARTII							
4	(GOVERNOR - LIEUTENANT							
_	COVERNOR CEASE							
5	GOVERNOR - STATE							
6	PLANNING AND BUDGETING)		\$876,057	\$876,057				
		_						
7								
8				PART III				
O				171111				
9			DEPARTM	ENT OF HIGHER ED	UCATION			
10								
11								
		•						
12		:						
10								
13								
14								

PAGE 450-SENATE BILL 11-209 CAPITAL CONSTRUCTION

15 (1) UNIVERSITY OF COLORADO AT BOULDER

						ROPRIATION FROM	
		ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(A) Controlled Maintenance						
2	Mitigate Storm/Sanitary Sewer,						
3	Norlin Library		607,49	2 607,492			
	North Library		007,42	2 007,472			
4							
5	(2) UNIVERSITY OF COLOR	ADO AT COLORA	DO SPRINGS				
6	(A) Controlled Maintenance						
7	University Hall, Drainage						
8	Improvements		187,58	187,588			
9							
10	(3) UNIVERSITY OF COLOR	ADO AT DENVER	AND HEALTH SCIE	ENCES CENTER			
11	(A) Capital Construction						
12	Lease Purchase of Academic						
13	Facilities at Fitzsimons		13,144,350	5,912,536	7,231,8	314 <sup>a</sup>	
14							
15	<sup>a</sup> This amount shall be from the U	niversity of Colorado	Health Sciences Center	er at Fitzsimons Trust Fun	nd created in Section	23-20-136 (3) (a), C.R.S.	
16							

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		ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CASH	IATED FEDERAL	
		\$	\$	\$	\$	\$ \$	
1	(4) COLORADO SCHOOL OF	MINES					
2	(A) Controlled Maintenance						
3	Campus Primary Electrical Repair	rs	393,47	0 393,4	470		
4							
5	(5) NORTHEASTERN JUNIOR	R COLLEGE					
6	(A) Controlled Maintenance						
7	Hays Student Center, Replace						
8	Elevators		269,00	0 269,0	000		
9							
10	(6) AURARIA HIGHER EDUC	ATION CENTER					
11	(A) Controlled Maintenance						
12	Upgrade Fire Sprinkler System,						
13	Central Classroom, West						
14	Classroom, and Arts Buildings		852,53	5 852,5	535		
15							

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						ATION FROM	
		ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$ \$		\$	\$ \$		\$
1	(7) COLORADO HISTORICAI	L SOCIETY					
2	(A) Controlled Maintenance						
3	Georgetown Loop Railroad Fire						
4	Mitigation	200,376		200,376			
5	Cumbres and Toltec Scenic						
6	Railroad, Antonito Engine House,						
7	Upgrade Electrical Systems and						
8	Yard Lights	86,000		86,000			
9		286,376					
10							
11	(B) Capital Construction						
12	Cumbres and Toltec Scenic						
13	Railroad, Track Rehabilitation	700,000		200,000	$500,000^{a}$		
14	New Colorado History Museum	10,000,000			10,000,000 <sup>b</sup>		
15	Lease Purchase of Colorado						
16	History Museum	2,920,546			2,920,546°		

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				APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	CAPIT CONSTRU		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
		\$	\$	FUN	D \$		\$	\$		
		Φ	Þ	Ф	Ф		Þ	<b>\$</b>		
1	Regional Museum Preservation									
2	Projects	700,00	00			700,000	d			
3		14,320,54	<del></del> 46							
4										
5	<sup>a</sup> This amount shall be from the St	ate of New Mexico.								
6	<sup>b</sup> Of this amount, \$7,000,000 shall	l be from the State M	useum Cash Fund crea	ated in Section 24-	80-214, C.R.S	S., and \$3,000,00	0 shall be from gifts, gran	its, and donations.		
7	<sup>c</sup> This amount shall be from Limit	ed Gaming Revenues	deposited in the State	e Historical Fund,	to be used pur	suant to Section	12-47.1-1201, C.R.S.			
8	<sup>d</sup> Of this amount, \$600,000 shall b	e from Limited Gam	ing Revenues deposite	ed in the State Hist	orical Fund, to	o be used pursuar	nt to Section 12-47.1-120	1, C.R.S., and \$100,000 shall		
9	be from revenue earned from the	operation of the Geor	getown Loop Railroad	d.						
10										
11			14,606,92	22						
12										
13	TOTALS PART III									
14	(HIGHER EDUCATION)		\$30,061,35	<u>\$8,</u>	708,997	\$21,352,360				

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15

				APPROPRIATION F	ROM	
ITEM	& TO	TAL CAI	PITAL (	CASH REAPPRO	OPRIATED F	FEDERAL
SUBTO	ΓAL	CONST	RUCTION F	FUNDS FU	NDS	FUNDS
		F	UND			
\$	\$	\$	\$	\$	\$	

1		PART	IV		
2		DEPARTMENT OF H	UMAN SERVICES		
3					
4	(1) OFFICE OF INFORMATION TECHNOLOGY SERVICES	S			
5	(A) Capital Construction				
6	State Veterans Nursing Home at				
7	Rifle, Special Care Life Safety				
8	Upgrades	1,137,000		398,000°	739,000
9					
10	<sup>a</sup> This amount shall be from patient revenues.				
11					
12	(2) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE	E SERVICES			
13	(A) Controlled Maintenance				
14	Mental Health Institute at Fort				
15	Logan, Replace Fire Alarm				
16	Systems	723,881	723,881		

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	APPROPRIATION FROM									
		ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS			
		\$	\$	\$	\$	\$				
1										
2	(3) DIVISION OF YOUTH CO.	RRECTIONS								
3	(A) Controlled Maintenance									
4	Upgrade Electronic Security									
5	Systems		771,927	771,927						
6										
7	TOTALS PART IV									
8	(HUMAN SERVICES)		\$2,632,808	\$1,495,808	\$398,000		\$739,000			
9										
10				PART V						
11			DEPARTMEN'	T OF LABOR AND EM	MPLOYMENT					
12										
13	(1) CAPITAL CONSTRUCTIO	N								
14	Division of Oil and Public Safety,	,								
15	Consolidated Enterprise System		442,891		332,168 <sup>a</sup>		110,723			

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		SUBTOTAL	TOTAL	CONSTRUCTION FUND	N FUNDS	FUNDS	FUNDS
		\$	\$	\$	\$	\$	\$
1							
1							
2	<sup>a</sup> Of this amount, \$177,156 shall be	from the Petroleum	Storage Tank Fund cr	reated in Section 8-20.5	-103 (1), C.R.S., \$88,57	78 shall be from the Boiler In	spection Fund created in
3	Section 9-4-109 (4), C.R.S., \$57,57	76 shall be from the	Conveyance Safety Fu	nd created in Section 9-	5.5-111 (2) (b), C.R.S.	, \$4,429 shall be from the Pul	blic Safety Inspection Fund
4	created in Section 8-1-151, C.R.S.,	and \$4,429 shall be	from the Liquefied Pe	troleum Gas Inspection	Fund created in Sectio	n 8-20-206.5 (e) (I), C.R.S.	
5							
6	TOTALS PART V						
7	(LABOR AND EMPLOYMENT)	)	\$442,89	1	\$332,16	58	\$110,723
8						_	
9				PART VI			
10			DEPARTMENT O	OF MILITARY AND V	ETERANS AFFAIRS	5	
11							
12	(1) CONTROLLED MAINTENA	ANCE					
13	Montrose Armory Structural						
14	Stabilization		938,00	0 609,70	00		328,300
15							

CAPITAL

ITEM &

TOTAL

APPROPRIATION FROM

REAPPROPRIATED

FEDERAL

CASH

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			_		APPRO	OPRIATION FROM	
		ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	:	\$	9	\$	\$	\$	\$
1	(2) CAPITAL CONSTRUCTION						
2	Windsor Readiness Center						
3	Construction		11,923,481	3,600,356			8,323,125
4							
5	TOTALS PART VI						
6	(MILITARY AND VETERANS						
7	AFFAIRS)		\$12,861,481	\$4,210,056			\$8,651,425
8							
9				PART VII			
10			DEPARTMEN	NT OF NATURAL RE	ESOURCES		
11							
12	(1) DIVISION OF PARKS AND C	OUTDOOR RECREATION	ON				
13	(A) Capital Construction and Con	trolled Maintenance					
14	Park Infrastructure and Facilities	16,065,000			10,540,44	$9^a$	5,524,551
15	New Park Development	300,000			300,00	$0^{a}$	

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					APPR	OPRIATION FROM	
		ITEM &	TOTAL	CAPITAL	CASH	REAPPROPRIATED	FEDERAL
		SUBTOTAL		CONSTRUCTION FUND	FUNDS	FUNDS	FUNDS
		\$		\$	\$	\$	5
1	Land and Water Acquisitions	2,450,000			2,450,0	$00^{a}$	
2			18,815,000				
3							
4	<sup>a</sup> Of these amounts, \$7,570,768 sha	all be from the Division of	Parks and Outdoor	Recreation distribution	n of Lottery proceeds	s, \$5,419,681 shall be from Gre	eat Outdoors Colorado
5	Board Grants, and \$300,000 shall	be from the Highway Users	s Tax Fund pursuar	nt to Section 33-10-111	(4), C.R.S. The am	ounts shown from Great Outdo	ors Colorado Board
6	Grants and Lottery Proceeds are for	or informational purposes o	nly. Lottery proceed	eds are based on estima	ates and are shown fo	or informational purposes only.	As more current
7	projections of Lottery proceeds be	come available, the Division	on may make adjust	tments to the amounts a	and projects shown he	ere.	
8							
9	(2) DIVISION OF WILDLIFE						
10	(A) Capital Construction and Co	ontrolled Maintenance					
11	Motorboat Access on Lakes and						
12	Streams	390,600			97,6	50 <sup>a</sup>	292,950
13	Gunnison Regional/Area Office an	nd					
14	Hunter Education Facility	5,155,058			3,372,7	26ª	1,782,332

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6,500,000<sup>a</sup>

15 Land and Water Acquisitions

6,500,000

							APPROP	RIATION FROM	
		ITEM SUBTOT		TOTAL	CAPITAL CONSTRUCTION FUND	•	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$		\$	\$		\$	\$
1	Infrastructure and Real Property								
2	Maintenance	2,	129,911				2,129,911ª		
3	Asset Development or								
4	Improvements	1,3	363,221				1,363,221ª		
5				15,538,790					
6									
7	<sup>a</sup> These amounts shall be from the	Wildlife Cash	Fund created	d in Section 33-1-	112 (1) (a), C.R.S.				
8									
9	TOTALS PART VII								
10	(NATURAL RESOURCES)			\$34,353,790			\$26,753,957		\$7,599,833
11									
12					PART VIII				
13			DE	PARTMENT OF	F PERSONNEL AND	ADMI	NISTRATION		
14									

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15 (1) CONTROLLED MAINTENANCE

			_	APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION		ASH RE. JNDS	APPROPRIATED FUNDS	FEDERAL FUNDS	
		SOBIOTAL		FUND	1.0		FUNDS	TONDS	
	9	\$		\$	\$	\$	\$		
1	Emergency Controlled								
2	Maintenance	2,000,000		2,000,000					
3	State Capitol Building, Assess and								
4	Repair Plumbing	266,354		266,354					
5	1313 Sherman Street, Replace								
6	Emergency Generator	751,750		751,750					
7	•		3,018,104						
8									
9	(2) CAPITAL CONSTRUCTION								
10	Colorado State Capitol Dome								
11	Restoration		3,647,313			3,647,313 <sup>a</sup>			
12									
13	<sup>a</sup> This amount shall be from the Capi	tol Dome Restoration Trus	st Fund created in	Section 2-3-1304.3 (6)	(b), C.R.S.	If there is not suf	ficient revenue in the C	apital Dome Restoration	

A. Trust Fund to support the project, the remaining amount shall be from the Capital Dome Restoration Fund created in Section 12.47.1.1201 (5) (c) (III) (A) C.P.S.

# TOTALS PART VIII

15

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<sup>14</sup> Trust Fund to support the project, the remaining amount shall be from the Capital Dome Restoration Fund created in Section 12-47.1-1201 (5) (c) (III) (A), C.R.S.

		APPROPRIATION FROM									
		ITEM & SUBTOTAL		TOTAL CO		CAPITAL CONSTRUCTION FUND		CASH FUNDS			FEDERAL FUNDS
	9	\$	\$		\$		\$		\$	\$	
1	(PERSONNEL AND										
2	ADMINISTRATION)			\$6,665,417		\$3,018,104		\$3,647,313			
3											
4						PART IX					
5			DEPAR	RTMENT OF	PΠ	BLIC HEALTH AN	D EN	IVIRONMENT			
							2 21 (	(VIIIOI)			
6											
7	(1) CAPITAL CONSTRUCTION										
8	Brownsfield Cleanup Program	250,000	)					250,000 <sup>a</sup>			
9	Natural Resource Damage										
10	Restoration	12,656,315	5					12,656,315 <sup>b</sup>			
11	Superfund Sites Cleanup	20,150,000	)					2,015,000 <sup>a</sup>			18,135,000
12	•		-	33,056,315							
13											
14	<sup>a</sup> These amounts shall be from the Ha	azardous Substance	Respons	se Fund created	d in	Section 25-16-104.6	(1) (a)	), C.R.S.			
15	<sup>b</sup> This amount shall be from the Natu	ral Resource Dama	ge Recov	very Fund crea	ted	in Section 25-16-104	.7 (1),	, C.R.S.			

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			_						
	ITEM & SUBTOTAL		TOTAL	CAPITAL CONSTRUCTION FUND				OPRIATED FEDERAL JNDS FUNDS	
		\$	\$ 9		\$		\$	\$	
1									
2	TOTALS PART IX								
3	(PUBLIC HEALTH AND								
4	ENVIRONMENT)		 \$33,056,315			\$14,921,315			\$18,135,000
5									
6				PART X					
7			DEPAI	RTMENT OF REVE	NUE				
8									
9	(1) CAPITAL CONSTRUCTION	ON							
10	Colorado Integrated Tax								
11	Architecture Upgrade		7,063,864	7,063,864					
12									
13	TOTALS PART X								
14	(REVENUE)		\$7,063,864	\$7,063,864					
								<del></del>	

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15

			_			AFFROFRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS				
	\$	\$	9	\$	\$	\$	\$				
1				PART XI							
2			DEPARTM	ENT OF TRANSPOR	TATION						
3											
4	(1) CAPITAL CONSTRUCTION										
5	Highway Construction Projects		500,000	500,000							
6											
7	TOTALS PART XI										
8	(TRANSPORTATION)		\$500,000	\$500,000							
9			_								
10				PART XII							
11			DEPART	MENT OF THE TREA	ASURY						
12											
13	(1) CERTIFICATES OF PARTICI	PATION									

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				APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	CAPITAL CONSTRUCTION	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS			
		SOBTOTAL		FUND	TONDS	FONDS	PONDS			
		\$	5	\$	\$	\$	5			
1	Lease Purchase of Academic									
2	Facilities Pursuant to Section									
3	23-19.9-102, C.R.S.		12,446,300	4,066,510	8,379,790 <sup>a</sup>					
4										
5	<sup>a</sup> This amount shall be from the High	ner Education Federal	Mineral Lease Reve	nues Fund created in Sect	tion 23-19.9-102 (1) (a),	, C.R.S.				
6										
7	TOTALS PART XII									
8	(TREASURY)	_	\$12,446,300	\$4,066,510	\$8,379,790					
9										
10	GRAND TOTALS									
11	(CAPITAL CONSTRUCTION)		<u>\$162,505,347</u>	\$48,891,749	\$78,377,617 <sup>a</sup>		\$35,235,981			
				-			<del></del>			

<sup>a</sup> This amount includes \$300,000 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

12

14

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

**SECTION 4.** The appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2009, as enacted in Part V (4) and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as the said Part V (4) and the affected totals are amended by section 1 of chapter 435 (HB 10-1300), as the affected totals are amended by section 3 of chapter 14 (HB 10-1324) and section 3 of chapter 29 (HB 10-1322), as Part V (4) and the affected totals are amended by section 8 of chapter 35 (HB10-1323) and section 4 of chapter 48 (HB 10-1321), as the affected totals are amended by section 3 of chapter 134 (HB 10-1320), as Part V (4) and the affected totals are amended by section 7 of chapter 217 (HB10-1382), and as the affected totals are amended by section 2 of chapter 307 (SB10-169), Session Laws of Colorado 2010, are amended to read:

Section 2. Appropriation.

# PART V DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

#### (4) INDIGENT CARE PROGRAM Safety Net Provider **Payments** 274,562,626 137.281.313<sup>a</sup> 137.281.313 Colorado Health Care Services Fund 13,447,000 13,447,000 The Children's Hospital, Clinic Based Indigent Care 27,759,958 2,350,600(M) 10.517.931<sup>b</sup> 14.891.427 Health Care Services Fund **Programs** $2.929.069^{b}$ 5,410,049 2,480,980 462.517<sup>d</sup> Pediatric Speciality Hospital 14,963,809 5,045,292 437.731° 9,018,269 H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund 462,517 462,517 H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund 450,000 $450.000^{\rm f}$ Primary Care Fund Program 19.525,000 19.525.000<sup>g</sup> Special Distribution from Primary Care Fund 2,005,000 $2.005.000^{g}$ H.B. 97-1304 Children's Basic Health Plan Trust 2,710,779 2,710,779

					APPROP	KIATION FRO	M	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENE FUN EXEM	D F	CASH F UNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$	
Children's Basic Health Plan Administration	5,401,117					2,417,022 <sup>h</sup>		2,984,095
Children's Basic Health Plan	3,401,117					2,417,022		2,964,093
Premium Costs <sup>11</sup>	<del>164,119,954</del>					55,188,422 <sup>i</sup>	$2,500,000^{j}$	<del>106,431,532</del>
Fielinum Costs	179,787,243					60,639,821 <sup>i</sup>	2,300,000	116,647,422
Children's Basic Health Plan	179,767,243					00,039,821		110,047,422
Dental Benefit Costs <sup>12</sup> Comprehensive Primary and	12,065,149					4,222,803 <sup>k</sup>		7,842,346
Preventive Care Grants	226,993					$226,993^{1}$		
Comprehensive Primary and								
Preventive Care Rural and								
Public Hospital Grant								
Program	1,041,096					$1,030,048^{1}$		11,048
		<del>544,151,0</del> -	<del>47</del>					
		559,818,33	36					

<sup>&</sup>lt;sup>a</sup> This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

<sup>&</sup>lt;sup>e</sup> This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

<sup>&</sup>lt;sup>f</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

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

<sup>&</sup>lt;sup>h</sup> Of this amount, \$1,933,301 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$483,721 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

<sup>&</sup>lt;sup>i</sup> Of this amount, \$30,135,142 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$24,591,580 \$30,042,979 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

<sup>&</sup>lt;sup>j</sup> This amount is General Fund that is appropriated into the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

<sup>&</sup>lt;sup>k</sup>Of this amount, \$2,659,723 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. and \$1,563,080 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

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

<sup>&</sup>lt;sup>1</sup> This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

TOTALS PART V (HEALTH CARE POLICY AND FINANCING)

<del>\$4,120,135,592</del>	\$1,239,955,693	\$462,517°	<del>\$452,129,157</del>	\$27,617,332	<del>\$2,399,970,893</del>
_\$4,135,802,881			\$457,580,556		\$2,410,186,783

<sup>&</sup>lt;sup>a</sup> This amount shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. This amount is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

- **SECTION 5.** The headnotes to the general appropriation act for the fiscal year beginning July 1, 2010, as enacted in Section 1 (2) (b) (III) of chapter 453 (HB10-1376), Session Laws of Colorado 2010, is amended to read:
- Section 1. **Definitions general provisions.** As used in this act, the following definitions and general provisions shall apply:
- (2) (b) The funds designated to constitute the state emergency reserve for the 2010-11 fiscal year are:
- (III) Up to \$70,700,000 \$86,600,000 of state properties as designated by the Governor. The Governor shall designate specific state properties equaling \$70,700,000 and shall submit the list of specifically designated properties to the General Assembly by May 31, 2010. FOLLOWS:
- (A) THE STATE PARKING GARAGE LOCATED AT 1350 LINCOLN STREET, DENVER, COLORADO 80203, WHICH HAS A VALUE OF \$10,589,194;
- (B) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;
- (C) THE CENTENNIAL BUILDING LOCATED AT 1313 SHERMAN STREET, DENVER, COLORADO, 80203, WHICH HAS A VALUE OF \$38,926,008; AND
- (D) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$35,666,718.

			APPROPRIATION FROM								
ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL					
SUBTOTAL	101112	FUND	FUND	FUNDS	FUNDS	FUNDS					
			EXEMPT								
\$	\$	\$	\$	\$	\$	\$					

**SECTION 6.** The appropriation to the department of education for the fiscal year beginning July 1, 2010, as enacted in Part III (1) (A), (2) (A), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-137, as Part III (2) (A) and the affected totals are further amended by section 3 of Senate Bill 11-157, are amended to read:

Section 2. Appropriation.

# PART III DEPARTMENT OF EDUCATION

(1) MANAGEMENT AND AD					
(A) Administration and Centra	ally-Appropriated Line Items	S			
State Board of Education	285,445	285,445			
		(2.0 FTE)			
General Department and					
Program Administration	3,738,511	2,092,763	122,983 <sup>a</sup>	$1,522,765^{b}$	
	(48.4 FTE)	, ,	,	, ,	
Office of Professional	,				
Services	1,860,700		$1,860,700^{\circ}$		
			(23.0 FTE)		
Division of On-line Learning	371,720		$371,720^{d}$		
Ç			(3.5 FTE)		
Health, Life, and Dental	2,902,393	1,379,708	209,927°	323,487 <sup>b</sup>	989,271
Short-term Disability	46,423	17,910	$4,290^{\rm e}$	5,745 <sup>b</sup>	18,478
S.B. 04-257 Amortization					
<b>Equalization Disbursement</b>	714,960	275,835	66,069 <sup>e</sup>	88,481 <sup>b</sup>	284,575
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	519,325	200,359	$47,990^{\rm e}$	$64,270^{b}$	206,706
Workers' Compensation	303,091	<del>71,444</del>	<del>62,441°</del>	68,835 <sup>b</sup>	100,371
1	,	122,610	35,236 <sup>e</sup>	44,874 <sup>b</sup>	•
Legal Services for 7,602		,	, - <del>-</del>	,	
hours	557,759	204,169	$207,946^{\rm f}$	133,017 <sup>g</sup>	12,627
	<i>'</i>	<b>'</b>	, -	<i>'</i>	,

#### APPROPRIATION FROM ITEM & TOTAL **GENERAL GENERAL** CASH REAPPROPRIATED **FEDERAL SUBTOTAL FUND FUND FUNDS FUNDS FUNDS EXEMPT** \$ \$ \$ \$ \$ \$ \$ Administrative Law Judge Services 79,754 34,303<sup>h</sup> 45,451<sup>i</sup> Payment to Risk Management and Property Funds 26,385 2,581<sup>b</sup> 30,477 1.511<sup>e</sup> Leased Space 11,500 $11,500^{j}$ Capitol Complex Leased Space 547,414 109,675 94,641<sup>e</sup> 73,223<sup>b</sup> 269,875 Reprinting and Distributing Laws Concerning Education 35,480 $35,480^{k}$ **Emeritus Retirement** 10.875 10,875

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

<sup>&</sup>lt;sup>b</sup> These amounts shall be from indirect cost recoveries and various appropriations to the Department of Education.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S.

<sup>&</sup>lt;sup>d</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

<sup>°</sup>Of these amounts, \$218,008 \$202,212 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., \$183,072 \$177,544 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$70,831 \$65,904 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and \$14,958 \$14,004 shall be from general education development program fees.

<sup>&</sup>lt;sup>f</sup> Of this amount, \$179,706 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and \$28,240 shall be from the On-line Education Cash Fund created in Section 22-30.7-107 (4) (a), C.R.S.

<sup>&</sup>lt;sup>g</sup> Of this amount, \$100,000 shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item and \$33,017 shall be from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Division of Public School Capital Construction Assistance line item.

<sup>&</sup>lt;sup>h</sup> This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S.

<sup>&</sup>lt;sup>1</sup> This amount shall be from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities line item.

<sup>&</sup>lt;sup>j</sup> These amounts shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>&</sup>lt;sup>k</sup> As authorized by 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. Specifically, this amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

<sup>&</sup>lt;sup>1</sup> Of this amount, \$527,146 shall be from various appropriations to the Department of Education, and \$100,000 shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

A DDD ODDI A TION ED OM

 $7,752,358^{d}$ 

156,331,551g

156,331,551

7,752,358 3,795,501,632

#### (2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Program

Hold-harmless Full-day Kindergarten Funding

Administration	1,525,774			52,000 <sup>e</sup>	1,473,774 <sup>a</sup> (18.3 FTE)	
State Share of Districts' Total Program Funding <sup>6</sup>	3,569,865,336	<del>2,999,863,678</del> 2,881,963,678	<del>161,444,485<sup>b</sup></del> 279,344,485 <sup>b</sup>	408,557,173°		
Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA Education Jobs Fund	60,026,613					60,026,613 <sup>f</sup>

<sup>&</sup>lt;sup>m</sup> These amounts shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001.

<sup>&</sup>lt;sup>n</sup> This amount shall be from various line items in the Assistance to Public Schools section.

<sup>°</sup> This amount shall be from federal sponsored programs in the Assistance to Public Schools section.

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

<sup>&</sup>lt;sup>c</sup> Of this amount, \$283,801,647 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$124,755,526 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 Colorado 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 Colorado Constitution. Of the amount appropriated from the State Public School Fund, \$55,470,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$31,600,000 is estimated to be from public school lands revenues made available pursuant to S.B. 10-150, \$8,491,876 shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., and \$29,193,650 is estimated to be from reserves in the State Public School Fund.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Average Daily Membership Study Fund created in Section 22-54-135 (10) (b), C.R.S.

<sup>&</sup>lt;sup>f</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

				APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS				
	\$	\$	\$	\$	\$	\$	\$				
g This amount reflects funds	anticipated to be reco	eived from the Educ	cation Jobs Fund Prog	gram pursuant to Fed	eral Public Law 111-2	26.					
TOTALS PART III (EDUCATION)		\$4,731,306,281	\$3,165,508,685 \$3,047,659,851	\$161,444,485* \$279,344,485*			\$787,486,667				

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

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

**SECTION 7.** The appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2010, as enacted in Part V (1) (B), (2), (3), (4), (5), (6) (A), (6) (B), (6) (C), (6) (D), (6) (F), (6) (G), (6) (I), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-139, are amended, and the said Part V (2) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. Appropriation.

# PART V DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

#### (1) EXECUTIVE DIRECTOR'S OFFICE (B) Transfers to Other Departments Transfer to Department of Public Health and **Environment Facility for** Survey and Certification 4.880,998 1.462.495(M) 3,418,503 Transfer to Department of Public Health and **Environment for Nurse** Home Visitor Program 3.010.000 1.156.141<sup>a</sup> 1,853,859 1,212,729<sup>a</sup> 1,797,271 Transfer to Department of Public Health and **Environment for Enhanced** Prenatal Care Training and Technical Assistance 118.227 58,362(M) 59.865 Transfer to Department of Regulatory Agencies for Nurse Aide Certification $14,652^{b}$ 162,671 325,343 148,020(M) Transfer to Department of Regulatory Agencies for Reviews 6,500(M)14,000 500° 7,000

			APPROPRIATION FROM						
ITEM &	TOTAL	GENERAL	<b>GENERAL</b>	CASH	REAPPROPRIATED	<b>FEDERAL</b>			
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	<b>FUNDS</b>			
			EXEMPT						
\$	\$	\$	\$	\$	\$				

Transfer to Department of Education for Public School Health Services Administration

ration 150,388

8,498,956

# (2) MEDICAL SERVICES PREMIUMS 8, 8a, 8b

Services for 38,979

Supplemental Security

Income Adults 65 and Older

(SSI 65+) at an average cost

of \$22,289.04 868.804.407

Services for 7,171

Supplemental Security

Income Adults 60 to 64

Years of Age (SSI 60 - 64) at

an average cost of

\$19,180.93 137,546,437

Services for 17,270 Qualified

**Medicare Beneficiaries** 

(QMBs) and Special

**Low-Income Medicare** 

Beneficiaries (SLIMBs) at an

average cost of \$1,448.21 25,010,626

Services for 54,103

**Supplemental Security** 

**Income Disabled Individuals** 

at an average cost of

<del>\$16,350.39</del> <del>884,605,355</del>

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150,388

<sup>&</sup>lt;sup>a</sup> This amount shall be transferred from the Department of Public Health and Environment.

<sup>&</sup>lt;sup>b</sup>This amount shall be transferred from the Department of Regulatory Agencies.

<sup>&</sup>lt;sup>c</sup> This amount shall be from local funds.

					APPROPRIATION F	FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$ \$	
Services for 66,766							
Categorically Eligible							
Low-income Adults at an							
average cost of \$4,459.63	<del>297,751,616</del>						
Services for 7,256 Baby Care							
Program Adults at an							
average cost of \$10,769.00	<del>78,139,857</del>						
Services for 473 Breast and							
Cervical Cancer Treatment							
Clients at an average cost of	11 772 000						
\$24,845.68	<del>11,752,009</del>						
Services for 32,597							
Expansion Health Care							
Low-Income Adult Clients at	04.455.400						
an average cost of \$2,805.64	91,455,482						
Services for 306,488 Eligible							
Children at an average cost	<11 00 F <00						
of \$1,994.62	611,325,638						
Services for 18,891 Foster							
Children at an average cost	02.057.427						
of \$4,444.31	<del>83,957,427</del>						
Services for 3,415							
Non-Citizens at an average	(7.0((.7(2						
<del>cost of \$19,902.42</del>	67,966,763	2 150 215 617	762 600 000	(M/I) 161 444 405#	201 (22 51 4	2 100 100 <del>0</del>	1 020 504 122
MEDICAL AND LONG TERM		3,158,315,617	763,622,2986	( <del>M)</del> 161,444,485*	<del>301,622,514</del>	3,122,188°	<del>1,928,504,132</del>
MEDICAL AND LONG-TERM							
CARE SERVICES FOR							
MEDICAID ELIGIBLE		2 205 752 464	709 695 299	(M) 270 244 4958	200 046 240	2 041 2720	2 005 024 071
Individuals		3,395,752,464	708,685,3880	(M) 279,344,485 <sup>a</sup>	398,846,348	2,941,272°	2,005,934,971

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

			ALL KOLKIATION PROM							
ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL				
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	<b>FUNDS</b>				
			EXEMPT							
\$	\$	\$	\$	\$	\$	\$				

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## (3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation						
Payments	<del>247,616,458</del>		85,931,156(M)	<del>9,555,600*</del>	<del>12,046</del> <sup>6</sup>	<del>152,117,656</del>
	248,120,971		92,147,376(M)	11,651,632 <sup>a</sup>	$13,000^{b}$	144,308,963
Medicaid Mental Health Fee						
for Service Payments	<del>2,965,758</del>		1,139,148(M)			<del>1,826,610</del>
·	3,469,138		1,396,626(M)			2,072,512
		<del>250,582,216</del>				
		251,590,109				

<sup>&</sup>lt;sup>a</sup> Of this amount, \$7,823,864 \$8,031,783 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$1,698,562 \$3,584,191 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$33,174 \$35,658 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

## (4) INDIGENT CARE PROGRAM

Safety Net Provider				
Payments	<del>277,769,968</del>		<del>124,368,097*</del>	<del>153,401,871</del>
	289,889,142		130,867,931 <sup>a</sup>	159,021,211
The Children's Hospital,				
Clinic Based Indigent Care	6,119,760	<del>2,350,600(M)</del>		<del>3,769,160</del>

b Of this amount, \$139,893,383(H) \$216,735,147(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$120,942,964 (H) \$114,949,187 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$24,012,014(H) \$24,025,527 (H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$13,348,299 \$17,254,496 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,543,207 \$2,673,083 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., \$645,147(H) \$719,147 (H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$237,500 \$200,335 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$22,287,109 SHALL BE RECOVERIES AND RECOUPMENTS, AND \$2,317 SHALL BE FROM THE HOME HEALTH TELEMEDICINE CASH FUND CREATED IN SECTION 25.5-5-321 (1) (c), C.R.S.

<sup>&</sup>lt;sup>c</sup> Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S., AND \$931,838 \$941,272 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S., and \$190,350 shall be transferred from the Department of Public Health and Environment's General Fund appropriation in the Prevention Service Section for the Women's Health and Family Planning program.

<sup>&</sup>lt;sup>b</sup> This amount shall be transferred from the Department of Public Health and Environment for the Breast and Cervical Cancer Prevention and Treatment Program pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

		-		Al	PPROPRIATION FR	ROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	;	\$	\$		\$	
Pediatric Speciality Hospital	14,821,994		2,465,651(M) <del>4,939,128(M)</del> 5,217,781(M)		307,000 <sup>b</sup>	447,000°	3,654,109 <del>9,128,866</del> 8,850,213
H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	447,000		3,217,701(117)	447,000 <sup>d</sup>			0,030,213
H.B. 05-1262 Appropriation from Tobacco Tax Cash	777,000			447,000			
Fund to the General Fund	447,000				$447,000^{\rm e}$		
Primary Care Fund Program H.B. 97-1304 Children's	28,300,000				28,300,000 <sup>f</sup>		
Basic Health Plan Trust	<del>8,356,880</del>		<del>6,856,880</del>		$1,500,000^{k}$		
	12,961,591		11,461,591				
Children's Basic Health Plan							
Administration Children's Basic Health Plan	4,889,503				$2,219,230^{g}$		2,670,273
Medical and Dental Costs 9, 10	<del>189,263,210</del>				<del>59,385,244</del> <sup>h</sup>	$6,856,880^{i}$	<del>123,021,086</del>
	188,081,156				58,971,526 <sup>h</sup>	, , ,	122,252,750
_	, ,	<del>530,415,315</del>			•		, ,

<sup>a</sup> Of this amount, \$122,090,317 \$128,590,151 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$2,277,780 shall be public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.

545,957,146

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

<sup>&</sup>lt;sup>d</sup> This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

<sup>&</sup>lt;sup>e</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

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

APPROPRIATION FRO	IVI
	_

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

<sup>&</sup>lt;sup>g</sup> Of this amount, \$1,939,762 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$272,494 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$6,974 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

#### (5) OTHER MEDICAL SERVICES

Services for 4,517 Old Age					
Pension State Medical					
Program clients	<del>15,083,483</del>		<del>12,848,483*</del>	<del>2,235,000<sup>b</sup></del>	
	11,000,000		$11,000,000^{\mathrm{a}}$		
Transfer of Tobacco Tax					
Cash Fund into the					
Supplemental Old Age					
Pension State Medical Fund	2,235,000		2,235,000°		
Commission on Family					
Medicine Residency					
Training Programs	1,738,846	<del>667,891(M)</del>			<del>1,070,955</del>
		700,581(M)			1,038,265
State University Teaching					
Hospitals - Denver Health					
and Hospital Authority	1,831,714	<del>703,561(M)</del>			<del>1,128,153</del>
		737,998(M)			1,093,716
State University Teaching					
Hospitals - University of					
Colorado Hospital Authority	676,785	<del>259,953(M)</del>			<del>416,832</del>
		272,677(M)			404,108
Medicare Modernization Act					
of 2003 State Contribution					
Payment	<del>70,700,172</del>	<del>57,029,129</del>			13,671,043 <sup>e</sup>
	71,986,544	58,315,501			

<sup>&</sup>lt;sup>h</sup> Of this amount, \$24,273,279 \$24,009,652 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$28,507,016 \$28,535,214 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$6,045,346 5,964,960 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$559,603 \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

<sup>&</sup>lt;sup>1</sup> This amount is from General Fund that is appropriated into the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

<sup>&</sup>lt;sup>k</sup> This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

				_			APPR	OPRIATION F	ROM		
		ITEM & SUBTOTAL	TC	)TAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAF	PPROPRIATED FUNDS	EDERAL FUNDS
	\$		\$		\$	\$	\$		\$	\$	
Public School Health Services Contract Administration Public School Health		799,700	ı								799,700
Services	_	29,537,394	122	<del>2,603,094</del> 9,805,983				15,391,007 <sup>d</sup>			14,146,387

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### (6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

## (A) Executive Director's

Office - Medicaid

Funding<sup>11</sup> 12,071,067 5,410,520(M) 388<sup>a</sup> 6,660,159 5,509,452(M) 6,561,227

# (B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits					
Management System	9,389,035	4,381,243(M)	294,103 <sup>b</sup>	22,561 <sup>a</sup>	4,691,128
CBMS SAS-70 Audit	56,069	27,804(M)	115 <sup>b</sup>	134 <sup>a</sup>	28,016
CBMS Client Services					
Improvement Project	1,242,581	616,172	2,543 <sup>b</sup>	2,972ª	620,894

<sup>&</sup>lt;sup>a</sup> Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and \$2,850,000 \$1,001,517 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

This amount shall be from funds transferred from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., to the Supplemental Old Age Pension Health and Medical Care Fund and shall be in addition to the amount appropriated from the Supplemental Old Age Pension Health and Medical Care Fund as cash funds.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.

<sup>&</sup>lt;sup>d</sup> This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

<sup>&</sup>lt;sup>e</sup> This amount shall represent federal funds received by Colorado from the Children's Health Insurance Program Reauthorization Act of 2009 for the performance bonus grant provided to the state to offset additional enrollment costs resulting from enrollment and retention efforts.

<sup>&</sup>lt;sup>a</sup> These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

					 APPROPRIATION FROM							
		ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REA	APPROPRIATED FUNDS	FEDERAL FUNDS	
	\$		\$		\$ \$		\$		\$	\$		
Other Office of Information Technology Services line items	_	540,94 11,228,62	_		<del>216,220(M)</del> 225,030(M)						<del>324,720</del> 315,910	

<sup>&</sup>lt;sup>a</sup> These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution. <sup>b</sup> Of this amount, \$274,800 shall be from the Hospital Provider Fee Cash Fund created in section 25.5-4-402.3 (4) (a), C.R.S., and \$21,961 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(C) Office of Operations -			
Medicaid Funding	5,082,877	<del>1,951,830(M)</del>	<del>3,131,047</del>
ð	, ,	2,048,004(M)	3,034,873
(D) Division of Child Welfar	e - Medicaid Funding		
Administration	132,627	66,314(M)	66,313
Child Welfare Services	<del>14,218,063</del>	<del>5,461,158(M)</del>	<del>8,756,905</del>
_	14,443,975	5,816,963 (M)	8,627,012
	<del>14,350,690</del>		
	14,576,602		
(F) Mental Health and Alcoh	nol and Drug Abuse Services - M	edicaid Funding	
Administration	333,568	166,784(M)	166,784
Residential Treatment for			
Youth (H.B. 99-1116)	116,840	<del>44,878(M)</del>	<del>71,962</del>
		47,077(M)	69,763
Mental Health Institutes	<del>4,214,101</del>	<del>1,643,035(M)</del>	<del>2,571,066</del>
	4,562,351	1,831,687(M)	2,730,664
Alcohol and Drug Abuse			
Division, Administration	53,557	26,778(M)	26,779

APPROPRIATION FROM	ľ

					MINOIN	ATIONTRON	1	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	FUI	NDS	EAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$		\$		\$	\$	\$	
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program  (G) Services for People with D Community Services for	1,999,146	d Funding	<del>767,872(M)</del> 805,500(M)					<del>1,231,274</del> 1,193,646
People with Developmental Disabilities, Administration Community Services for People with Developmental	2,921,350		1,460,675(M)					1,460,675
Disabilities, Program Costs	<del>305,993,911</del>		<del>117,481,180(M)</del>			427,007(H) <sup>a</sup>		188,085,724
Disabilities, 1 logium costs	346,209,183		139,263,780(M)			447,620(H) <sup>a</sup>		206,497,783
Regional Centers	46,803,968		16,108,157(M)			,,020(11)	1,867,655 <sup>b</sup>	<del>28,828,156</del>
5	-,,-		16,989,664(M)				,,	27,946,649
Regional Center Depreciation and Annual			, , ,					, ,
Adjustments	1,187,825 356,907,054 397,122,326		593,913(M)					593,912

## (I) Division of Youth Corrections - Medicaid

Collections incura			
Funding	<del>2,685,742</del>	<del>1,042,669(M)</del>	<del>1,643,073</del>
	2,481,054	1,006,537 (M)	1,474,517

# TOTALS PART V

<sup>&</sup>lt;sup>a</sup> This amount shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S. <sup>b</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

			APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	PPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	LXLWII I	\$		\$	\$	
(HEALTH CARE POLICY AND FINANCING)		\$4,600,052,367 \$4,891,826,573	\$1,116,474,605 \$1,097,792,206	_	\$161,891,485* \$279,791,485		\$ <del>573,675,556</del> \$677,253,668		\$16,412,151 \$14,053,777	\$ <del>2,731,598,570</del> \$2,822,935,437

<sup>&</sup>lt;sup>a</sup> Of this amount, \$\frac{\$161,444,485}{279,344,485}\$ \$279,344,485\$ shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$447,000\$ shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$447,000\$ is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

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

8b Department of Health Care Policy and Financing, Medical Services Premiums -- This appropriation assumes caseloads and cost estimates as follows:

			AVERAGE COST
AID CATEGORY	<b>CASELOAD</b>	ESTIMATED COSTS	PER CLIENT
ADULTS 65 YEARS OF AGE AND OLDER	38,942	\$910,777,496	\$23,387.93
DISABLED ADULTS 60 TO 64 YEARS OF AGE	7,706	147,091,963	19,087.11
DISABLED INDIVIDUALS UP TO 59 YEARS OF AGE	56,032	967,537,370	17,267.49
CATEGORICALLY ELIGIBLE LOW-INCOME ADULTS	60,881	293,896,872	4,827.38
Expansion Adults	47,036	121,944,030	2,592.58
PREGNANT ADULTS UP TO 133 PERCENT OF THE FEDERAL POVERTY LEVELS	7,867	92,560,922	11,766.27
Breast and Cervical Cancer Treatment and Prevention Program Adults	524	13,168,601	25,152.06
ELIGIBLE CHILDREN	300,625	662,338,631	2,203.20
FOSTER CARE CHILDREN	18,502	92,793,351	5,015.38
QUALIFIED MEDICARE BENEFICIARIES AND SPECIAL LOW-INCOME MEDICARE BENEFICIARIES	17,094	24,963,034	1,460.35
NON-CITIZENS QUALIFYING FOR EMERGENCY SERVICES	3,098	68,680,194	22,169.87
TOTAL	558,307	\$3,395,752,464	\$6,082.23

Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes the following (1) A total children's caseload of 68,267 68,448 at an average per capita cost of \$2,168.15 \$2,165.00 per year; and (2) a total adult prenatal caseload of 2,033 at an average per capita cost of \$14,794.32 \$14,084.74 per year.

			APPROPRIATION FROM						
ITEM &	TOTAI	GE	NERAL GI	ENERAL	CASH	REAPPROPRIATED	FEDERAL		
SUBTOTAL	10111	_		FUND	FUNDS	FUNDS	FUNDS		
			E	XEMPT					
\$	\$	\$	\$	\$	\$		\$		

Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes an average cost of \$163.67 \$164.46 per child per year for the dental benefit.

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

**SECTION 8.** The appropriation to the department of higher education for the fiscal year beginning July 1, 2010, as enacted in Part VI (4), (5), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-140, as the said Part VI (4) (B), (5), and the affected totals are further amended by section 4 of Senate Bill 11-157, are amended to read:

Section 2. Appropriation.

# PART VI DEPARTMENT OF HIGHER EDUCATION

## (4) COLLEGE OPPORTUNITY FUND PROGRAM (A) Stipends Stipends for an estimated <del>143,804</del> 144,577 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours 267,475,440 268,912,972 Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours 269,991,772 269,991,772 (B) Fee-for-service **Contracts with State** 325,421,941 **Institutions** 224.155.274 101.266.667\* 323,984,409 104.817.742 219,166,667<sup>a</sup>

593,976,181

		AIT KOI KIATION I KOW						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATEI FUNDS	D FEDERAL FUNDS		
Φ Φ		Φ	¢	Φ	¢	¢.		
<b>5</b> 5		<b>5</b>	<b>5</b>	\$	\$	<b>3</b>		

### (5) GOVERNING BOARDS

(A) Trustees of Adams

State College<sup>15, 16</sup>

27,992,397

29,782,091

(274.4 FTE)

13,023,280<sup>b</sup>
424,665<sup>c</sup>
16,334,136<sup>a</sup>

#### (B) Trustees of Mesa State

College <sup>15, 16</sup>	<del>58,124,548</del>	<del>36,037,496</del> *	21,368,065 <sup>b</sup>	$718,987^{c}$
	64,671,913	42,584,861 <sup>a</sup>		
	(519.2 FTE)			

<sup>&</sup>lt;sup>a</sup> Of this amount, \$35,267,185 \$41,742,073 shall be from the students' share of tuition, \$538,354 \$610,831 shall be from academic fees and academic facility fees, and \$231,957 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

### (C) Trustees of

**Metropolitan State College** 

of Denver<sup>15, 16</sup>

125,676,612

126,750,661

81,608,881\*
42,665,126<sup>b</sup>
1,402,605<sup>c</sup>
82,682,930<sup>a</sup>

(1,266.1 FTE)

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

<sup>&</sup>lt;sup>a</sup> Of this amount, \$12,392,300 \$14,092,292 shall be from the students' share of tuition, \$2,120,308 \$2,210,000 shall be from academic fees and academic facility fees, and \$31,844 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$2,869,980 \$2,892,548 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$10,153,300 \$10,130,732 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$9,962,160 \$11,128,566 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,405,905 \$10,239,499 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

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

#### (D) Trustees of Western

 State College<sup>15, 16</sup>
 22,277,574
 11,068,693\*\*
 10,778,294\*
 430,587°

 22,407,023
 11,198,142\*

 (243.2 FTE)
 (243.2 FTE)

## (E) Board of Governors of

the Colorado State

the Colorado State				
University System <sup>15, 16</sup>	<del>396,739,749</del>	<del>264,509,489</del> *	126,200,094 <sup>b</sup>	6,030,166°
	396,703,484	264,473,224 <sup>a</sup>		
	(4,136.9 FTE)			

<sup>&</sup>lt;sup>a</sup> Of this amount, \$244,926,888 \$247,860,491 shall be from the students' share of tuition and \$19,582,601 \$16,612,733 shall be from academic fees and academic facility fees.

#### (F) Trustees of Fort Lewis

College<sup>15, 16</sup> 41,295,170 29,743,899\* 10,653,478<sup>b</sup> 897,793°

<sup>&</sup>lt;sup>a</sup> Of this amount, \$68,943,554 \$69,600,083 shall be from the students' share of tuition and \$12,665,327 \$13,082,847 shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$33,176,820 \$32,730,978 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$9,488,306 \$9,934,148 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<sup>&</sup>lt;sup>a</sup> Of this amount \$9,800,540 \$9,929,989 shall be from the student's share of tuition and \$1,268,153 shall be from shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$2,568,660 \$2,414,280 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,209,634 \$8,364,014 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$38,987,460 \$38,456,864 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$87,042,634 \$87,573,230 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

				APPROPRIATION FROM						
	ITEM & UBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS			
\$	\$	\$		\$	\$	\$	\$			
·	'	·		•	•	·	·			
	42,129,501 (418.2 FTE)				30,578,230°					

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(G) Regents	s of the
-------------	----------

University of Colorado<sup>15, 16</sup>
907,910,972
889,419,347
(6,920.9 FTE)
182,213,448<sup>b</sup>
10,909,603<sup>c</sup>
696,296,296<sup>a</sup>

#### (H) Trustees of the Colorado School of Mines<sup>15,</sup>

Colorado School of Mines<sup>15,</sup>

100,773,005
101,132,797
(684.2 FTE)

79,316,760\*
20,585,538<sup>b</sup>
870,707°
79,676,552<sup>a</sup>

<sup>&</sup>lt;sup>a</sup> Of this amount, \$28,747,944 \$29,492,275 shall be from the students' share of tuition and \$995,955 \$1,085,955 shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$4,238,940 \$4,269,816 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$6,366,538 \$6,335,662 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$666,395,809 \$635,490,952 shall be from the students' share of tuition, \$32,387,627 \$44,800,859 shall be from academic fees and academic facility fees, and \$16,004,485 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

b Of this amount, \$55,346,160 \$51,549,900 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$126,209,757 \$130,006,017 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$75,816,760 \$75,801,539 shall be from the students' share of tuition and \$3,500,000 \$3,875,013 shall be from academic fees and academic facility fees.

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

<sup>&</sup>lt;sup>b</sup> Of this amount, \$5,327,040 \$5,254,500 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$15,258,498 \$15,331,038 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

#### (I) University of Northern

 Colorado<sup>15, 16</sup>
 113,888,056
 73,263,966\*
 38,842,790\*
 1,781,300°

 114,110,021
 73,485,931°

 (986.9 FTE)
 (986.9 FTE)

#### (J) State Board for Community Colleges and Occupational Education State System Community

 Colleges 15, 16
 364,970,253
 231,504,296\*
 128,942,799b
 4,523,158c

 382,999,646
 249,533,689a

(5,584.0 FTE)

2 159 648 336

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$68,334,451 \$68,411,531 shall be from the students' share of tuition and \$4,929,515 \$5,074,400 shall be from academic fees and academic facility fees.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$15,646,320 \$14,987,880 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$23,196,470 \$23,854,910 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<sup>&</sup>lt;sup>a</sup> Of this amount, \$214,432,398 \$231,530,059 shall be from the students' share of tuition, \$9,810,907 \$10,742,639 shall be from academic fees and academic facility fees, and \$7,260,991 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$99,351,900 \$105,227,640 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$28,090,899 \$22,215,159 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

<sup>&</sup>lt;sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

			 APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	RE	APPROPRIATED FUNDS	FEDERAL FUNDS		
	\$	\$	\$ \$	\$	3	\$	\$			
		2,170,106,474								
TOTALS PART VI (HIGHER EDUCATION)		\$3,002,010,305 \$3,012,468,443	<del>\$619,278,845</del> \$501,378,845	\$101,266,667* \$219,166,667a	\$1,588,239,277 \$1,598,697,415		\$643,769,858	\$49,455,658		

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

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

**SECTION 9.** The appropriation to the department of human services for the fiscal year beginning July 1, 2010, as enacted in Part VII (4), (5), (8) (C), (9) (A) (2), (11) (C), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-141, are amended, and the said Part VII (11) is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. Appropriation.

# PART VII DEPARTMENT OF HUMAN SERVICES

#### (4) COUNTY ADMINISTRATION 21,099,269<sup>b</sup> County Administration 50,116,105 19,823,380(M) 9,193,456(L)<sup>a</sup> County Tax Base Relief 2,700,688 2.700.688 2,598,834 2.598,834 County Share of Offsetting Revenues<sup>19</sup> 3.789.313° 3,789,313 County Incentive Payments<sup>20</sup> 4.816.124<sup>d</sup> 4,816,124

61,422,230 61,320,376

#### (5) DIVISION OF CHILD WELFARE<sup>21</sup>

(-)	· <del></del>				
Administration	3,643,587	2,822,672(M)		132,627 <sup>a</sup>	$688,288^{b}$
	(41.0 FTE)				
Training	6,543,782	3,229,419(M)	37,230(L) <sup>c</sup>		$3,277,133^{d}$
6	(6.0 FTE)	-, -, -, -,	( )		-, -,
Foster and Adoptive Parent	,				
Recruitment, Training, and					
Support	327,512	260,402(M)			$67,110^{b}$

<sup>&</sup>lt;sup>a</sup> This amount shall be from local funds.

<sup>&</sup>lt;sup>b</sup> Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

<sup>&</sup>lt;sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds.

								APP	ROPRIATION FI	ROM		
		ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	APPROPRIATED FUNDS	FEDERAL FUNDS
	\$	9	\$	\$	\$	,		\$		\$	\$	
		(1.0 FTE)										
Child Welfare		(1.0 F1E)										
Services <sup>21a</sup>		337,475,100°			156,940,714				63,653,410(L)	<del>c</del>	14,218,063*	102,662,913 <sup>f</sup>
Sel vices		334,832,758 <sup>e</sup>			150,510,711				60,785,156(L)		14,443,975 <sup>a</sup>	102,002,513
Title IV-E Related County		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, , ,		, -,	
Administrative Functions		1,000,000			1,000,000							
Family and Children's												
Programs <sup>21b, 21c</sup>		44,776,053			28,132,328				5,113,437(L)	с		11,530,288 <sup>f</sup>
Performance-based												
Collaborative Management												
Incentives <sup>21d</sup>		3,555,500							$3,555,500^{\mathrm{g}}$			2 02 5 F02h
Independent Living Programs	S	2,826,582										2,826,582 <sup>h</sup>
Dogga dia - Cafa and Challe												(4.0 FTE)
Promoting Safe and Stable Families Program		4,456,985			49,994(M	`			1,064,160(L)	c		3,342,831 <sup>i</sup>
rammes r togram		(2.0 FTE)			49,994(IVI	.)			1,004,100(L)			3,342,631
Federal Child Abuse		(2.011L)										
Prevention and Treatment												
Act Grant		381,708										$381,708^{j}$
		·										(3.0 FTE)
			404,986,809	<del>)</del>								
			402,344,467	7								

<sup>&</sup>lt;sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>&</sup>lt;sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from local funds.

<sup>&</sup>lt;sup>d</sup> Of this amount, \$3,021,417 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

<sup>&</sup>lt;sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social 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 Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$332,870,089 \$330,227,747 includes the following amounts: \$254,998,616 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$63,653,410 \$60,785,156 to represent the estimated local share of child welfare services expenditures, and \$14,218,063 \$14,443,975 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

			APPROPRIATION FROM								
ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL					
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS					
			<b>EXEMPT</b>								
\$	\$	\$	\$	\$	\$	\$					

A DDD ODDI ATION ED ON

#### (8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

#### (C) Mental Health Institutes

Mental Health Institute - Ft.				
Logan	19,918,643			
	(253.8 FTE)			
Mental Health Institute -				
Pueblo	<del>68,871,810</del>			
	69,220,060			
	(926.7 FTE)			
<b>Educational Programs</b>	344,466			
	(7.7 FTE)			
	<del>89,134,919</del>	73,370,308	8,250,161 <sup>a</sup>	<del>7,514,450</del> <sup>6</sup>
	89,483,169			$7,862,700^{b}$

<sup>&</sup>lt;sup>a</sup> Of this amount, \$7,721,336 shall be from Medicare and other sources of patient revenues, \$480,298 shall be from counties, and \$48,527 shall be from school districts.

<sup>&</sup>lt;sup>f</sup> Of these amounts, \$67,083,339 shall be from Title IV-E of the Social Security Act, including an estimated \$5,496,339 \$2,833,553 anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$19,500,000 shall be from the federal Temporary Assistance to Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

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

<sup>&</sup>lt;sup>h</sup> This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>&</sup>lt;sup>i</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

<sup>&</sup>lt;sup>j</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

b Of this amount, \$5,990,838 \$5,439,088 shall be from patient revenues, \$1,681,480 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, and \$193,367 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$4,214,101 \$4,562,351 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$558,712 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$203,310 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$114,715 is estimated to be transferred from Medicaid funds transferred from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan.

APPR	OPI	RIA	TION	IFRO	M
		$\sim$			IVI

REAPPROPRIATED

**FUNDS** 

**FEDERAL** 

**FUNDS** 

CASH

**FUNDS** 

				EXEMI I			
	\$	\$	\$		\$	\$	\$
(9) SERVICES FOR PEOPI	LE WITH DISABILIT	IES					
(A) Community Services for	People with Developn	nental Disabilities					
(2) Program Costs <sup>23, 24</sup>							
Adult Comprehensive							
Services for <del>66</del> 16.5 General							
Fund and <del>4,221.0</del> 4,225							
Medicaid resources	<del>269,004,046</del>						
Wedicald resources	309,117,492						
A dealt Commonte d I insign	309,117,492						
Adult Supported Living							
Services for 692 General							
Fund and 3,262.5 Medicaid	<b>50.045</b> .04 <b>5</b>						
resources	<del>52,317,915</del>						
	43,498,363						
Early Intervention Services							
for 2,176 General Fund							
resources	12,798,328						
Family Support Services	<del>6,219,699</del>						
	3,070,208						
Children's Extensive Support							
Services for 393 Medicaid							
resources	<del>6,576,446</del>						
	8,146,420						
Case Management for 3,713							
General Fund and 8,294.5							
Medicaid resources	<del>22,370,389</del>						
	28,162,962						
Special Purpose	879,572						
-	<del>370,166,395</del>		<del>32,892,281</del>		30,798,715 <sup>a</sup>	<del>306,475,399<sup>b</sup></del>	
	405,673,345		28,183,959			346,690,671 <sup>b</sup>	

**GENERAL** 

**FUND** 

**GENERAL** 

**FUND** 

**EXEMPT** 

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

ITEM &

SUBTOTAL

TOTAL

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

#### (11) DIVISION OF YOUTH CORRECTIONS<sup>†</sup> CORRECTIONS<sup>1, 25b</sup> (C) Community Programs Personal Services 7.011.005 50,441<sup>a</sup> 45.411<sup>b</sup> 7.365,629 258,772° (106.4 FTE) (1.0 FTE) **Operating Expenses** 330,980 328,532 2,448<sup>a</sup> Purchase of Contract Placements<sup>26</sup> Placements<sup>26, 26a</sup> 42,430,401 39.467.727 1.618.662<sup>b</sup> 1.344.012° 1.413.974<sup>b</sup> 33,877,234 31.312.299 1.150,961° Managed Care Pilot Project 1.296,639 1.263,970 32,669<sup>b</sup> S.B. 91-94 Programs 13.031.528 13.031.528 Parole Program Services 5,363,847 4,472,188 891,659° Juvenile Sex Offender Staff $38,250^{d}$ **Training** 47,060 8.810 69.866.084 61,312,917

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

TOTALS PART VII					
(HUMAN SERVICES)	<del>\$2,125,515,764</del>	<del>\$633,503,473</del>	\$360,371,430*	<del>\$429,141,603</del>	<del>\$702,499,258</del>
	\$2,150,073,601	\$620,537,869	 \$357,503,176 <sup>a</sup>	\$469,726,349	\$702,306,207

<sup>&</sup>lt;sup>a</sup> Of this amount, \$\frac{\$119,781,862}{}\$116,913,608 contains an (L) notation.

<sup>&</sup>lt;sup>b</sup> Of this amount \$305,993,911 \$346,209,183 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

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

<sup>&</sup>lt;sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act.

			APPROPRIATION FROM								
ITEM & SUBTOTAL	ТОТ	AL (	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATEI FUNDS	D FEDERAL FUNDS				
				EXEMPT							
\$	\$	\$	\$		\$	\$	\$				

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

- DEPARTMENT OF HUMAN SERVICES, DIVISION OF YOUTH CORRECTIONS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT, TO FACILITATE THE PLACEMENT OF YOUTH IN THE MOST APPROPRIATE RESIDENTIAL SETTING, GENERAL FUND APPROPRIATIONS TO THE DIVISION OF YOUTH CORRECTIONS MAY BE TRANSFERRED FROM THE FOLLOWING SECTIONS AND LINE ITEMS TO THE COMMUNITY PROGRAMS, PURCHASE OF CONTRACT PLACEMENTS LINE ITEM: ADMINISTRATION SECTION (ALL LINE ITEMS), INSTITUTIONAL PROGRAMS SECTION (ALL LINE ITEMS), AND COMMUNITY PROGRAMS, PERSONAL SERVICES, OPERATING EXPENSES, AND PAROLE PROGRAM SERVICES LINE ITEMS.
- DEPARTMENT OF HUMAN SERVICES, DIVISION OF YOUTH CORRECTIONS, COMMUNITY PROGRAMS, PURCHASE OF CONTRACT PLACEMENTS -- THE APPROPRIATION IN THIS LINE ITEM IS CALCULATED BASED ON THE ASSUMPTION THAT SECURE FACILITIES OPERATED BY THE DEPARTMENT WILL HOUSE YOUTH AT 100 PERCENT OF CAPACITY FOR NINE MONTHS AND 110 PERCENT OF CAPACITY FOR THREE MONTHS.

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

**SECTION 10.** The appropriation to the judicial department for the fiscal year beginning July 1, 2010, as enacted in Part VIII (3), (4), (6), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-142, are amended to read:

Section 2. Appropriation.

## PART VIII JUDICIAL DEPARTMENT

			JUDICIAL DEPAR	IMENT			
(3) TRIAL COURTS							
Trial Court Programs <sup>27</sup>	<del>115,403,834</del>		<del>90,416,629</del>		24,022,205 <sup>a</sup>	$965,000^{b}$	
	115,103,834		90,116,629				
			<del>(1,433.2 FTE)</del>		(269.9 FTE)		
			(1,426.7 FTE)				
Court Costs, Jury Costs, and							
Court-appointed Counsel	15,594,352		15,109,352		$485,000^{c}$		
District Attorney Mandated							
Costs	2,147,624		2,022,624		$125,000^{c}$		
Federal Funds and Other							
Grants	2,900,000				$975,000^{\circ}$	$300,000^{d}$	1,625,000
					(3.0 FTE)	(6.0 FTE)	(5.0 FTE)
_		<del>136,045,810</del>					
		135,745,810					

<sup>&</sup>lt;sup>a</sup> Of this amount, an estimated \$21,347,205 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

#### (4) PROBATION AND RELATED SERVICES<sup>1</sup>

(-)			
Probation Programs	<del>72,060,547</del>	<del>61,609,042</del>	10,451,505 <sup>a</sup>
	71.360.547	60.909.042	

<sup>&</sup>lt;sup>b</sup> This amount shall be from federal child support enforcement funds transferred from the Department of Human Services.

<sup>&</sup>lt;sup>c</sup> These amounts shall be from various fees, cost recoveries, and grants.

<sup>&</sup>lt;sup>d</sup> This amount shall be from federal funds transferred from the Department of Public Safety and the Department of Human Services.

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTA		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATEI FUNDS		DERAL UNDS
	\$	\$	\$		\$		\$		\$	\$	
				<del>(952.3 FTE)</del> (936.4 FTE)				(153.9 FTE)			
Offender Treatment and											
Services	10,932,023	3						10,619,290 <sup>b</sup>	312,733°		
S.B. 03-318 Community											
Treatment Funding	2,200,000	)		2,200,000							
S.B. 91-94 Juvenile Services	1,906,837	7							1,906,837 <sup>d</sup>		
									(25.0 FTE)		
Day Reporting Services	393,078			393,078							
Victims Grants	650,000	)							$650,000^{\rm e}$		
									(6.0 FTE)		
Federal Funds and Other											
Grants	5,600,000	)						$1,950,000^{\rm f}$	$850,000^{g}$		2,800,000
		_						(2.0 FTE)	(18.0  FTE)	(1	3.0 FTE)
		<del>93,74</del> 2									
		93,042	,485								

APPROPRIATION FROM

<sup>&</sup>lt;sup>a</sup> Of this amount, an estimated \$4,989,683 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$4,612,877 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$648,945 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$120,000 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and an estimated \$80,000 shall be from various fees and cost recoveries.

<sup>&</sup>lt;sup>b</sup> Of this amount, an estimated \$9,097,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$1,010,006 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

<sup>&</sup>lt;sup>c</sup> This amount shall be from funds transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

<sup>&</sup>lt;sup>d</sup> This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.

<sup>&</sup>lt;sup>e</sup> Of this amount, an estimated \$425,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., transferred from the Trial Courts section, and an estimated \$225,000 shall be from state Victims Assistance and Law Enforcement grant funds transferred from the Department of Public Safety, Division of Criminal Justice.

<sup>&</sup>lt;sup>f</sup> This amount shall be from various fees, cost recoveries, and grants.

<sup>&</sup>lt;sup>g</sup> This amount shall be from federal funds transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education.

APPROPRIATION FROM
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATEI FUNDS	D FEDERAL FUNDS
\$	\$	\$	\$		\$		\$	\$
(6) 11 (5)	1 GOVENIANT 20							
(6) ALTERNATE DEFENSE			500 <b>5</b> 04					
Personal Services <sup>27</sup>	690,704		690,704 (7.5 FTE)					
Health, Life, and Dental	72,424		72,424					
Short-term Disability	954		954					
S.B. 04-257 Amortization	751		751					
Equalization Disbursement	14,564		14,564					
S.B. 06-235 Supplemental	- 1,5 0 1		- 1,5 0 1					
Amortization Equalization								
Disbursement	10,513		10,513					
Operating Expenses	67,030		67,030					
Leased Space	39,999		39,999					
Training and Conferences	40,000		20,000			$20,000^{a}$		
Conflict of Interest Contracts	<del>21,956,638</del>		<del>21,956,638</del>					
	19,762,592		19,762,592					
Mandated Costs	<del>1,663,839</del>		<del>1,663,839</del>					
	1,577,174		1,577,174					
	_	<del>24,556,665</del>						
		22,275,954						
<sup>a</sup> This amount shall be from training fees.								
i ins amount shan de Ifolii tra	ming iees.							
TOTALS PART VIII								
(JUDICIAL)		<del>\$450,446,212</del>	<del>\$328,234,613</del>			\$107,892,096	\$7,504,761	\$6,814,742
		\$447,165,501	\$324,953,902	-				

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

**SECTION 11.** The appropriation to the department of law for the fiscal year beginning July 1, 2010, as enacted in Part X (6) and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-144, are amended to read:

Section 2. Appropriation.

# PART X DEPARTMENT OF LAW

(6) SPECIAL PURPOSE					
District Attorneys' Salaries	2,263,228		2,263,228		
Litigation Management and					
Technology Fund <sup>33</sup>	325,000			$325,000^{a}$	
Tobacco Litigation	<del>750,000</del>			<del>750,000</del> <sup>b</sup>	
	1,009,790			$1,009,790^{\mathrm{b}}$	
Lobato Litigation Expenses	1,207,093				1,207,093°
	_	<del>4,545,321</del>			
		4,805,111			

<sup>&</sup>lt;sup>a</sup> This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2009-10 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

# TOTALS PART X (LAW) \$52,363,248 \$9,952,387 \$9,065,685 \$32,083,385 \$1,261,791 \$52,623,038 \$9,325,475

<sup>&</sup>lt;sup>b</sup> This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Expenditures from 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.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the General Fund through an appropriation to the Office of the Governor.

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

**SECTION 12.** The appropriation to the department of revenue for the fiscal year beginning July 1, 2010, as enacted in Part XIX (5) (B) of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-152, is amended to read:

Section 2. **Appropriation.** 

## PART XIX DEPARTMENT OF REVENUE

### (5) DIVISION OF MOTOR VEHICLES

#### (B) Driver and Vehicle Services

(D) Direct and vehicle Servi	CES		
Personal Services	16,649,645	9,351,125	7,298,520 <sup>a</sup>
	(379.3 FTE)		
Operating Expenses	1,679,482	1,214,937	464,545 <sup>a</sup>
<b>Drivers License Documents</b>	3,051,030	1,792,770	1,258,260 <sup>b</sup>
License Plate Ordering	6,468,896		6,468,896°
	27.849.053		

These amounts reflect direct program costs from the following sources: \$3,464,311 \$2,201,542 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,246,318 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$1,149,174 \$2,411,943 shall be from the highway users tax fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$327,600 shall be from the Colorado State Titling and Registration Account created in Section 42-1-211 (2), C.R.S., \$226,556 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), C.R.S., \$210,933 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$73,650 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$58,681 shall be from the County Jail Identification Processing Unit Fund created in Section 42-2-312, C.R.S., \$3,842 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>&</sup>lt;sup>c</sup> This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1) (b), C.R.S.

<b>TOTALS</b>	<b>PART</b>	XIX
(DESTERNI	TIES	

(REVENUE)	\$716,432,437	\$90,145,719 <sup>a</sup>	\$623,308,693 <sup>b</sup>	\$1,494,825	\$1,483,200
(ILL I LITEL)	Ψ/10,132,137	470,115,717	Ψ0 <b>2</b> 5,500,075	Ψ1, 1, 1,025	Ψ1,105,200

<sup>&</sup>lt;sup>b</sup> Of this amount, \$842,709 shall be from the identification security fund created in Section 42-1-220 (1), C.R.S. and \$415,551 shall be from the licensing services cash fund created in Section 42-2-114.5 (1), C.R.S.

			APPROPRIATION FROM				
ITEM & SUBTOTAL	TO	OTAL OTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATEI FUNDS	D FEDERAL FUNDS
SUBTOTAL			FUND	EXEMPT	FUNDS	FUNDS	FUNDS
\$	\$	\$		\$	\$	\$	\$

<sup>&</sup>lt;sup>a</sup> Of this amount, \$19,500,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These amounts are continuously appropriated by a permanent statute or constitutional provision, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>&</sup>lt;sup>b</sup> Of this amount, \$10,815,405 \$12,078,174 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$495,330 is from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.