

NOTE: This bill has been prepared for the signatures 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.

An Act

HOUSE BILL 12-1335

BY REPRESENTATIVE(S) Gerou, Becker, Levy, Barker, Brown, Casso, Coram, Ferrandino, Fields, Fischer, Gardner B., Hamner, Kefalas, Kerr J., Labuda, McCann, Murray, Nikkel, Pabon, Pace, Peniston, Schafer S., Stephens, Todd, Tyler, Vigil, Waller, Williams A., Wilson, Young, McNulty, Kagan; also SENATOR(S) Hodge, Steadman, Lambert, Boyd, Guzman, Heath, Morse, Nicholson.

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, 2012, 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) The funds designated to constitute the state emergency reserve

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

for the 2012-13 fiscal year are:

(a) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$92,500,000;

(b) The wildlife cash fund, created in section 33-1-112 (1) (a), Colorado Revised Statutes, up to a maximum of \$34,000,000;

(c) The perpetual base account of the severance tax fund, created in section 39-29-109 (2)(a)(II), Colorado Revised Statutes, up to a maximum of \$33,000,000;

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

(e) The controlled maintenance trust fund, created in section 34-75-302.5, Colorado Revised Statutes, up to a maximum of \$13,000,000;

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

(g) Up to \$87,500,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$10,589,194;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$38,926,008; and

(IV) 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, 2012, 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, 2012, 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.

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

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART I							
DEPARTMENT OF AGRICULTURE							
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
Personal Services	1,407,972		233,586		18,031 ^a	1,045,001 ^b	111,354(I)
	(15.7 FTE)						
Health, Life, and Dental	1,875,940		428,370		1,368,250 ^c		79,320(I)
Short-term Disability	23,396		5,387		16,307 ^c		1,702(I)
S.B. 04-257 Amortization							
Equalization Disbursement	457,209		131,582		294,819 ^c		30,808(I)
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	392,374		112,538		253,360 ^c		26,476(I)
Workers' Compensation	165,703		3,135		162,568 ^c		
Operating Expenses	122,084		116,634		4,500 ^a		950(I)
Legal Services for 4,653							
hours	359,444		114,912		229,532 ^c		15,000(I)
Administrative Law Judge							
Services	3,468				3,468 ^c		
Purchase of Services from							
Computer Center	623,116		458,292		164,824 ^c		
Multiuse Network Payments	208,016		81,302		126,714 ^c		
Management and							
Administration of OIT	17,784		13,767		4,017 ^c		
Payment to Risk Management							
and Property Funds	139,215		24,853		114,362 ^c		
Vehicle Lease Payments	246,519		113,005		129,721 ^c		3,793(I)
Information Technology Asset							
Maintenance	153,031		42,041		110,990 ^c		
Leased Space	121,864		39,214		82,650 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	169,713		117,995		51,718 ^c		
Communication Services Payments	12,505		3,127		9,378 ^c		
COFRS Modernization	73,806		9,783		56,487 ^c		7,536(I)
Utilities	146,318		91,051		55,267 ^c		
Agricultural Statistics	15,000				15,000 ^d		
Agriculture Management Fund	2,111,842				2,111,842 ^e (3.0 FTE)		
Indirect Cost Assessment	<u>24,400</u>				18,300 ^e		6,100(I)
		8,870,719					

^a These amounts shall be from the Food Systems Advisory Council Fund created in Section 24-37.3-105 (1), C.R.S.

^b Of this amount \$862,477 shall be from departmental indirect cost recoveries, and \$182,524 shall be from statewide indirect cost recoveries.

^c These amounts shall be from fees collected by various cash funds within the Department.

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

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

(2) AGRICULTURAL SERVICES DIVISION

Animal Industry	2,207,252 (25.5 FTE)
Vaccine and Service Fund	324,320 (1.0 FTE)
Plant Industry	3,844,781 (36.5 FTE)
Inspection and Consumer Services	3,441,602 (45.6 FTE)
Conservation Services	1,709,757

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(15.3 FTE)						
Lease Purchase Lab						
Equipment	99,360					
Indirect Cost Assessment	<u>488,982</u>					
	12,116,054	3,432,445		6,497,768 ^a		2,185,841(I)

^a Of this amount, it is estimated that \$2,848,172 shall be from the Plant Health, Pest Control and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., \$2,600,556 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$493,499 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., \$350,843(I) shall be from the Veterinary Vaccine and Service Fund established pursuant to Section 35-50-106 (1), C.R.S., \$25,000 shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S., \$25,000(I) shall from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., \$25,000(I) 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 \$114,698 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	1,411,286	446,832 (5.4 FTE)		50,454 ^a		914,000(I)
Economic Development Grants	45,000				45,000 ^b	
Wine Promotion Board	569,613			569,613(I) ^c (1.5 FTE)		
Indirect Cost Assessment	<u>13,420</u>			9,150(I) ^c		4,270(I)
	2,039,319					

^a This amount shall be from various economic development programs.

^b This amount is transferred from the Economic Development Commission in the Office of the Governor.

^c These amounts 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) AGRICULTURAL PRODUCTS INSPECTION							
Program Costs	2,020,242		200,000		1,820,242 ^a		
					(34.5 FTE)		
Indirect Cost Assessment	<u>111,000</u>				111,000 ^a		
	2,131,242						

^a These amounts shall be from the Agriculture Products Inspection Cash Fund created in Section 35-23-114 (3) (a), C.R.S.

4,170,561

(4) BRAND BOARD

Brand Inspection	3,820,214				3,820,214 ^a		
					(66.3 FTE)		
Alternative Livestock	15,000				15,000 ^b		
Brand Estray Fund	40,000				40,000(I) ^c		
Indirect Cost Assessment	<u>136,838</u>				136,838 ^d		
		4,012,052					

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

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

^c 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.

^d Of this amount, \$136,298 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., and \$540 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

(5) COLORADO STATE FAIR

Program Costs	8,308,953				8,308,953 ^a		
					(26.9 FTE)		
Indirect Cost Assessment	<u>87,837</u>				87,837 ^a		
		8,396,790					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) CONSERVATION BOARD						
Program Costs	439,011	439,011	(5.2 FTE)			
Distributions to Soil Conservation Districts	191,714	191,714				
Matching Grants to Districts	450,000			450,000 ^a		
Salinity Control Grants	<u>500,000</u>					500,000(I)
	1,580,725					
TOTALS PART I (AGRICULTURE)	<u>\$39,146,901</u>	<u>\$6,850,576</u>		<u>\$27,319,174^a</u>	<u>\$1,090,001</u>	<u>\$3,887,150^b</u>

^a These amounts shall be from fees deposited into the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

^a This amount shall be from the Conservation District Grant Fund created in Section 35-1-106.7, C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-1-106.7, C.R.S.

^a Of this amount, \$1,019,606 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART II							
DEPARTMENT OF CORRECTIONS							
(1) MANAGEMENT							
(A) Executive Director's Office Subprogram¹							
Personal Services	1,540,695		1,296,890 (13.1 FTE)			243,805 ^a (4.0 FTE)	
Health, Life, and Dental	42,287,905		41,017,064		1,270,841 ^b		
Short-term Disability	535,860		520,359		15,501 ^b		
S.B. 04-257 Amortization Equalization Disbursement	9,745,013		9,446,431		298,582 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	8,320,697		8,064,103		256,594 ^b		
Shift Differential	6,057,660		6,044,475		13,185 ^b		
Workers' Compensation	7,767,033		7,521,595		245,438 ^b		
Operating Expenses	281,455		191,455			5,000 ^a	85,000(I) ^c
Legal Services for 15,298 hours	1,263,517 ^d		1,223,337		40,180 ^b		
Payment to Risk Management and Property Funds	3,087,036		2,963,555		123,481 ^b		
Leased Space	3,275,715		3,065,510		210,205 ^e		
Capitol Complex Leased Space	154,507		123,625		30,882 ^e		
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	366,880		366,880				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
External Study of Sex Offender Treatment and Management Program ²	100,000		100,000				
	84,866,383						

^a 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.
^b Of these amounts, \$1,987,618 shall be from sales revenues earned by Correctional Industries, and \$276,184 shall be from sales revenues earned by the Canteen Operation.
^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding.
^d Of this amount, \$1,181,771 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.
^e These amounts shall be from sales revenues earned by Correctional Industries.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,065,095		1,065,095 (13.3 FTE)				
Operating Expenses	213,443		183,976		29,467 ^a		
	1,278,538						

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

(2) Payments to House State Prisoners^{3, 4}

Payments to local jails at a rate of \$50.44 per inmate per day	10,318,430		10,318,430				
Payments to in-state private prisons at a rate of \$52.69 per inmate per day	64,027,488		61,668,781		2,358,707 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to pre-release parole revocation facilities at a rate of \$52.69 per inmate per day	11,623,378		11,623,378				
Community Corrections Programs	<u>3,546,819</u>		3,546,819				
	89,516,115						

^a This amount shall be from reserves in the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5, C.R.S.

(C) Inspector General Subprogram

Personal Services	3,635,506		3,535,149 (45.2 FTE)	100,357 ^a		
Operating Expenses	347,230		264,043	83,187 ^a		
Inspector General Grants	235,649				27,737 ^b (1.0 FTE)	207,912(I)
	<u>4,218,385</u>					

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

^b This amount shall be from federal funds appropriated to the Office of Homeland Security in the Governor - Lieutenant Governor - State Planning and Budgeting.

179,879,421

(2) INSTITUTIONS

(A) Utilities Subprogram

Energy Management Program	300,792		300,792 (2.6 FTE)			
Utilities	<u>20,025,190</u>		18,974,356	1,050,834 ^a		
	20,325,982					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Maintenance Subprogram							
Personal Services	17,930,205						
	(299.5 FTE)						
Operating Expenses	5,261,740						
Purchase of Services	1,467,820						
	<u>24,659,765</u>		24,659,765				
(C) Housing and Security Subprogram							
Personal Services	159,930,305 ^a		159,927,358		2,947 ^b		
			(3,031.9 FTE)				
Operating Expenses	1,807,249		1,807,249				
	<u>161,737,554</u>						
^a In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$486,664 General Fund appropriation contained in Sections 17-18-101 (1) (e) (II), 17-18-104 (1) (e), 17-18-102 (1) (e), 17-18-103 (1) (e) (II), 17-18-105 (1) (c), and 17-18-106 (1) (c), C.R.S., for these purposes.							
^b This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S., pursuant to Section 16-3-503 (2), C.R.S.							
(D) Food Service Subprogram							
Personal Services	14,875,986		14,875,986				
			(254.6 FTE)				
Operating Expenses	15,347,897		15,267,897				80,000(I) ^a
Purchase of Services	1,228,011		1,228,011				
	<u>31,451,894</u>						

^a This amount is anticipated to be received from the U.S. Department of Agriculture.

(E) Medical Services Subprogram

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	30,483,892		30,258,695		225,197 ^a		
			(399.3 FTE)		(3.0 FTE)		
Operating Expenses	2,581,364		2,581,364				
Purchase of Pharmaceuticals	11,930,318		11,930,318				
Purchase of Medical Services from Other Medical Facilities	19,708,805		19,708,805				
Catastrophic Medical Expenses	9,866,736		9,866,736				
Service Contracts	2,389,886		2,389,886				
Indirect Cost Recoveries	<u>56,516</u>				56,516 ^a		
	77,017,517						

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113, C.R.S. For informational purposes, \$52,313 shall be for statewide indirect cost recoveries.

(F) Laundry Subprogram

Personal Services	2,238,193		
	(36.1 FTE)		
Operating Expenses	<u>2,099,960</u>		
	4,338,153		4,338,153

(G) Superintendents Subprogram

Personal Services	9,954,972		
	(152.9 FTE)		
Operating Expenses	3,312,490		
Dress Out	<u>675,433</u>		
	13,942,895		13,942,895

(H) Youthful Offender System Subprogram

Personal Services	9,941,970		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(162.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Purchase of Services	624,589						
	11,200,084		11,200,084				
(I) Case Management Subprogram							
Personal Services	15,158,111						
	(212.2 FTE)						
Operating Expenses	159,018						
	15,317,129		15,317,129				
(J) Mental Health Subprogram							
Personal Services	10,595,870		10,595,870				
			(130.8 FTE)				
Operating Expenses	259,477			259,477			
Medical Contract Services	1,034,762			1,034,762			
Mental Health Grants	64,799						
	11,954,908					64,799 ^a	
^a This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.							
(K) Inmate Pay Subprogram	1,470,396		1,470,396				
(L) Legal Access Subprogram							
Personal Services	1,321,783						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	70,905						
	70,905						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,692,290		1,692,290				
	375,108,567					
(3) SUPPORT SERVICES						
(A) Business Operations Subprogram						
Personal Services	5,999,470		5,577,541 (81.2 FTE)	413,990 ^a (10.6 FTE)	7,939 ^b	
Operating Expenses	<u>234,201</u>		234,201			
	6,233,671					
^a Of this amount, \$331,896 shall be from sales revenues earned by Correctional Industries, \$45,259 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, \$340,047 shall be for department-wide indirect cost recoveries, and \$37,108 shall be for statewide indirect cost recoveries.						
^b This amount shall be from federal grants transferred from the Education Subprogram in the Department of Corrections for statewide indirect cost recoveries.						
(B) Personnel Subprogram						
Personal Services	1,241,634 (17.0 FTE)					
Operating Expenses	<u>86,931</u>					
	1,328,565		1,328,565			
(C) Offender Services Subprogram						
Personal Services	2,976,411 (44.1 FTE)					
Operating Expenses	<u>60,144</u>					
	3,036,555		3,036,555			
(D) Communications Subprogram						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,511,325		1,511,325				
Multiuse Network Payments	3,063,333		2,970,876		92,457 ^a		
Dispatch Services	200,000		200,000				
Communication Services Payments	1,773,504		1,773,504				
	<u>6,548,162</u>						

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

(E) Transportation Subprogram

Personal Services	1,912,572		1,912,572				
			(35.9 FTE)				
Operating Expenses	284,794		284,794				
Vehicle Lease Payments	2,766,619		2,382,278		384,341 ^a		
	<u>4,963,985</u>						

^a Of this amount, \$367,071 shall be from sales revenues earned by Correctional Industries, and \$17,270 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	1,855,682						
	(25.0 FTE)						
Operating Expenses	276,430						
	<u>2,132,112</u>		2,132,112				

(G) Information Systems Subprogram

Operating Expenses	1,598,682		1,598,682				
Purchase of Services from Computer Center	5,738,360		5,738,360				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Management and Administration of OIT	437,228		437,228					
COFRS Modernization	<u>545,055</u>		480,395		30,736 ^a	33,379 ^b		545(I)
	8,319,325							

^a This amount shall be from Correctional Industries sales to non-state entities and from sales revenues earned by the Canteen Operation.

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

(H) Facility Services Subprogram

Personal Services	956,936							
	(9.4 FTE)							
Operating Expenses	<u>83,096</u>							
	1,040,032		1,040,032					
		33,602,407						

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	5,286,167							
	(88.7 FTE)							
Operating Expenses	<u>85,764</u>							
	5,371,931		5,371,931					

(B) Education Subprogram

Personal Services	11,434,266		10,520,005		914,261 ^a			
			(172.4 FTE)					
Operating Expenses	2,444,298				1,833,283 ^a	611,015 ^b		
Contract Services	73,276		73,276					
Education Grants	113,894				10,000 ^c	76,244 ^d		27,650(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Recoveries	<u>5,476</u>					(2.0 FTE)	5,476(I)
	14,071,210						

^a Of these amounts, \$1,425,729 shall be from sales revenues earned by vocational programs, and \$1,321,815 shall be from sales revenues earned by the Canteen Operation.

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

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

^d Of this amount, \$42,410 shall be from special education funds and \$25,470 shall be from Title I - No Child Left Behind funds received from the Colorado Department of Education; \$8,364 shall be from an HIV Prevention Program of the Colorado Department of Public Health and Environment.

(C) Recreation Subprogram

Personal Services	6,394,753		6,394,753				
			(115.8 FTE)				
Operating Expenses	<u>69,276</u>				69,276 ^a		
	6,464,029						

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	4,986,150		4,986,150				
			(64.8 FTE)				
Operating Expenses	110,932		110,932				
Drug Offender Surcharge Program	995,127				995,127 ^a		
Contract Services	2,189,042		1,939,042		250,000 ^a		
Treatment Grants	<u>126,682</u>					126,682 ^b	
	8,407,933						

^a These amounts shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Sex Offender Treatment Subprogram							
Personal Services	2,739,343		2,710,964		28,379 ^a		
			(39.8 FTE)		(1.0 FTE)		
Operating Expenses	84,776		84,276		500 ^a		
Polygraph Testing	99,569		99,569				
Sex Offender Treatment Grants	<u>65,597</u>						65,597(I)
	2,989,285						

^b This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

^a 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)						
Operating Expenses	<u>17,912</u>						
	573,257				573,257 ^a		

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

37,877,645

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	9,645,476		9,645,476				
			(147.5 FTE)				
Operating Expenses	1,057,669		1,057,669				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	4,604		4,604				
Contract Services	3,462,652		1,680,552			1,782,100 ^a	
Wrap-Around Services Program	<u>1,207,225</u>		1,207,225				
	15,377,626						

^a Of this amount \$1,757,100 shall be transferred from appropriations made to the Judicial Department, Probation and Related Services, Offender Treatment and Services, pursuant to Section 18-19-103 (3.5) (a), C.R.S. (H.B. 10-1352), and \$25,000 shall be transferred from appropriations made to the Judicial Department for day reporting services.

(B) Parole Intensive Supervision Subprogram

Personal Services	4,454,126					
	(67.4 FTE)					
Operating Expenses	438,516					
Contract Services	1,436,592					
Non-residential Services	1,070,937					
Home Detention	<u>69,383</u>					
	7,469,554		7,469,554			

(C) Community Intensive Supervision Subprogram

Personal Services	3,190,868					
	(45.6 FTE)					
Operating Expenses	517,792					
Contract Services	<u>3,174,885</u>					
	6,883,545		6,883,545			

(D) Community Supervision Subprogram

(1) Community Supervision						
Personal Services	2,804,381		2,804,381			
			(35.5 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	139,269		139,269				
Community Mental Health Services	596,897		416,897			180,000 ^a	
Psychotropic Medication	131,400		131,400				
Contract Services for High Risk Offenders	243,162		243,162				
Contract Services for Fugitive Returns	74,524		42,049			32,475 ^b	
	<u>3,989,633</u>						

^a This amount shall be from General Fund appropriations to the Department of Public Safety for Division of Criminal Justice, Community Corrections, Community Corrections Placement.

^b 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	141,067						
Contract Services	<u>1,062,396</u>						
	1,840,252		1,840,252				

(E) Community Re-entry Subprogram

Personal Services	1,974,663		1,974,663				
			(35.6 FTE)				
Operating Expenses	123,202		123,202				
Offender Emergency Assistance	96,768		96,768				
Contract Services	190,000		190,000				
Offender Re-employment Center	374,000		364,000		10,000 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Reintegration Grants	48,779					9,681 ^b	39,098(I) (1.0 FTE)
	<u>2,807,412</u>						

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

^b This amount shall be from funds appropriated to the Division of Housing in the Department of Local Affairs.

38,368,022

(6) PAROLE BOARD

Personal Services	1,197,526 (12.5 FTE)						
Operating Expenses	104,890						
Contract Services	<u>288,437</u>						
		1,590,853	1,590,853				

(7) CORRECTIONAL INDUSTRIES

Personal Services	10,160,810			2,989,807 ^a (39.2 FTE)	7,171,003 ^b (102.9 FTE)		
Operating Expenses	5,928,190			1,817,327 ^a	4,110,863 ^b		
Raw Materials	35,823,826			8,441,080 ^a	27,382,746 ^b		
Inmate Pay	1,649,702			468,453 ^a	1,181,249 ^b		
Capital Outlay	1,406,200			337,094 ^a	1,069,106 ^b		
Correctional Industries Grants	503,050						503,050(I)
Indirect Cost Assessment	<u>335,362</u>			51,828 ^a	283,534 ^b		
		55,807,140					

^a Of these amounts, \$13,955,589 is estimated to be from sales to non-state entities, and \$150,000 is estimated to be from the Land Improvement Fund.

APPROPRIATION FROM

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

^b 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, \$37,108 shall be for statewide indirect cost recoveries.

(8) CANTEEN OPERATION

Personal Services	1,770,093						
	(26.9 FTE)						
Operating Expenses	12,851,987						
Inmate Pay	40,386						
Indirect Cost Assessment	<u>49,451</u>						
		14,711,917			14,711,917(I) ^a		

^a This amount shall be from sales revenues earned by the Canteen Operation and are shown for informational purposes because they are continuously appropriated to the division by Section 17-24-126 (1), C.R.S. For informational purposes, \$4,203 shall be for statewide indirect cost recoveries.

**TOTALS PART II
(CORRECTIONS)**

	<u>\$736,945,972</u>	<u>\$650,697,073</u>		<u>\$40,835,214^a</u>	<u>\$44,399,357</u>	<u>\$1,014,328^b</u>
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^a Of this amount, \$14,711,917 contains an (I) notation.
^b This amount contains an (I) notation.

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

1 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
2	Department of Corrections, Management, Executive Director's Office Subprogram, External Study of Sex Offender Treatment and Management Program -- The Department is requested to engage external experts to conduct a study of the efficacy and cost-effectiveness of the Sex Offender Treatment and Management Program, as implemented by the Department of Corrections, with recommendations for improvement, if warranted, based on consideration of the relevant literature and on consideration of alternative treatment and management models including treatment in the community. The Department is requested to provide the report to the Joint Budget Committee by February 1, 2013. The Department is encouraged to seek alternative funding sources for this study.					
3	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 up to 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.					
4	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.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART III							
DEPARTMENT OF EDUCATION							
(1) MANAGEMENT AND ADMINISTRATION							
(A) Administration and Centrally-Appropriated Line Items							
State Board of Education	290,998		290,998 (2.0 FTE)				
General Department and Program Administration	3,782,451		1,589,218 (12.2 FTE)		169,232 ^a (2.5 FTE)	2,024,001 ^b (19.9 FTE)	
Office of Professional Services	3,017,628				3,017,628(I) ^c (25.0 FTE)		
Division of On-line Learning	337,334				337,334 ^d (3.3 FTE)		
Health, Life, and Dental	3,406,391		1,442,412		332,074 ^e	326,418 ^f	1,305,487(I)
Short-term Disability	51,054		19,713		5,786 ^e	5,237 ^f	20,318(I)
S.B. 04-257 Amortization Equalization Disbursement	1,082,192		376,311		104,605 ^e	128,732 ^f	472,544(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	928,461		321,845		89,895 ^e	110,629 ^f	406,092(I)
Workers' Compensation	433,303		165,608		37,916 ^e	53,209 ^f	176,570(I)
Legal Services for 4,900 hours	378,525		214,910		148,165(I) ^c	15,450 ^g	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	65,353				54,073(I) ^e	11,280 ^h	
Payment to Risk Management and Property Funds	78,918		78,918				
Capitol Complex Leased Space	556,399		80,400		130,363 ^e	87,633 ^f	258,003(I)
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ⁱ		
(B) Information Technology							
Information Technology Services	2,723,713		2,098,959 (16.1 FTE)			624,754 ^j (6.9 FTE)	
Purchase of Services from Computer Center	189,795		189,795				
Multiuse Network Payments	103,502		103,502				
COFRS Modernization	197,914		61,100		89,496 ^k	47,318 ^l	
Information Technology Asset Maintenance	303,830		303,830				
Disaster Recovery	19,722		19,722				
(C) Assessments and Data Analyses							
Colorado Student Assessment Program ⁵	28,093,332				22,243,106 ⁿ (5.0 FTE)		5,850,226 ^m (6.8 FTE)
Federal Grant for State Assessments and Related Activities	2,247,224						2,247,224 ^m (5.7 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Longitudinal Analyses of Student Assessment Results	8,044,511		286,311 (3.0 FTE)					7,758,200(I)
Preschool to Postsecondary Education Alignment	567,685				567,685 ^d (3.5 FTE)			
Educator Effectiveness Unit Administration	424,390		424,390 (3.0 FTE)					
Educator Effectiveness Implementation ⁶	8,258,981				6,426,830 ^o (5.0 FTE)			1,832,151(I) (12.5 FTE)
(D) State Charter School Institute								
State Charter School Institute Administration, Oversight, and Management	1,831,657						1,831,657 ^p (10.7 FTE)	
Institute Charter School Assistance Fund	460,000				460,000 ^q			
Other Transfers to Institute Charter Schools	2,013,615						2,013,615 ^r	
Transfer of Federal Moneys to Institute Charter Schools	5,730,000						5,730,000 ^r (4.5 FTE)	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	210,014						210,014 ^p (2.6 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Charter School Institute Emergency Reserve ⁷	230,000					230,000 ^P	
		76,094,372					

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

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

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

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

^e Of these amounts, \$290,717 (I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., and is shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.; \$276,934 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution; \$107,030 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.; and \$25,958 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.

^f Of these amounts, \$324,821 is estimated to be from departmental and statewide indirect cost recoveries and \$387,037 is estimated to be transferred from various appropriations to the Department of Education.

^g This amount 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.

^h 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.

ⁱ 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.

^j Of this amount, \$524,754 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.

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

^l This amount shall be transferred from various appropriations in the Department of Education.

^m 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. The (I) notation applies to these amounts.

APPROPRIATION FROM

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

ⁿ Of this amount, \$15,885,363 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$6,357,743 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. The amount appropriated from the State Public School Fund shall be from General Fund moneys transferred into the State Public School Fund pursuant to Section 24-75-201.1 (1) (d) (XI.5) (B), C.R.S.

^o This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. This amount shall be from moneys transferred from the Tax Amnesty Cash Fund to the State Education Fund pursuant to Section 39-21-202 (2) (b) (II), C.R.S.

^p These amounts shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

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

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,501,265			20,418 ^a	1,480,847 ^b	
				(0.2 FTE)	(17.0 FTE)	
State Share of Districts' Total Program Funding ⁸	3,309,457,170	2,482,867,253	312,202,624 ^c	514,387,293 ^d		
Hold-harmless Full-day Kindergarten Funding	6,844,486			6,844,486 ^e		
District Per Pupil Reimbursements for Juveniles Held in Jail	100,000			100,000 ^a		
	<u>3,317,902,921</u>					

^a These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.

^b This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

APPROPRIATION FROM

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

^d Of this amount, \$324,464,882 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$189,922,411 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, \$75,606,535 is estimated to be from reserves in the State Public School Fund, \$69,824,000 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., \$36,000,000 is estimated to be from public school lands revenues made available pursuant to Sections 8 through 10 of S.B. 11-230, 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.

^e 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.

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs
for Children with
Disabilities

293,472,248	71,572,347	63,069,594 ^a	101,812 ^b (1.0 FTE)	158,728,495(I) ^c (63.5 FTE)
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English Language
Proficiency Program

25,751,974	3,101,598	11,358,657 ^a		11,291,719(I) ^d (4.6 FTE)
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(2) Other Categorical Programs

Public School
Transportation

52,417,107	36,922,227	15,494,880 ^e (2.0 FTE)		
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Transfer to the Department
of Higher Education for
Distribution of State
Assistance for Career and
Technical Education
Special Education Programs
for Gifted and Talented
Children

24,218,018	17,792,850	6,425,168 ^a		
9,473,606	5,500,000	3,973,606 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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		(0.5 FTE)	1,704,753 ^a	
						(1.0 FTE)	
Small Attendance Center Aid	959,379		787,645			171,734 ^a	
Comprehensive Health Education	1,005,396		300,000			705,396 ^a	
						(1.0 FTE)	
	<u>414,791,288</u>						

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

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

^c This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act and is included for informational purposes only.

^d 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.

^e Of this amount, \$15,044,880 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.

(C) Grant Programs, Distributions, and Other Assistance

(1) Health and Nutrition

Federal Nutrition Programs	156,631,328		82,327				156,549,001(I)
			(0.9 FTE)				(8.1 FTE)
State Match for School Lunch Program	2,472,644				2,472,644 ^a		
Child Nutrition School Lunch Protection Program	850,000				850,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Start Smart Nutrition Program Fund	700,000		700,000				
Start Smart Nutrition Program	843,495				143,495 ^c	700,000 ^c	
S.B. 97-101 Public School Health Services	142,073					142,073 ^d (1.4 FTE)	
(2) Capital Construction Division of Public School Capital Construction Assistance	874,831				874,831 ^e (9.0 FTE)		
Public School Capital Construction Assistance Board - Lease Payments	44,000,000				44,000,000 ^e		
Financial Assistance Priority Assessment	50,000				50,000 ^e		
State Aid for Charter School Facilities	5,000,000				5,000,000 ^b		
(3) Reading and Literacy Read-to-Achieve Grant Program	5,242,516				5,242,516 ^f (1.0 FTE)		
(4) Professional Development and Instructional Support Content Specialists	441,808				441,808 ^b (5.0 FTE)		
Office of Dropout Prevention and Student Reengagement	3,000,000						3,000,000(I) (2.3 FTE)
(5) Facility Schools							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Facility Schools Unit and Facility Schools Board	258,575					258,575 ^g (3.0 FTE)	
Facility School Funding	14,355,000				14,355,000 ^b		
(6) Other Assistance Appropriated Sponsored Programs	281,945,000				2,350,000 ^h (1.0 FTE)	4,595,000 ⁱ (6.0 FTE)	275,000,000(I) (67.0 FTE)
School Counselor Corps Grant Program	4,520,000				4,520,000 ^b (1.0 FTE)		
Contingency Reserve Fund	1,000,000				1,000,000 ^j		
Supplemental On-line Education Services	480,000				480,000 ^k		
Interstate Compact on Educational Opportunity for Military Children	24,061				24,061 ^b		
	<u>522,831,331</u>						

^a 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.

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

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$700,000 reappropriated funds from the General Fund moneys appropriated to the Start Smart Nutrition Program Fund line item in FY 2012-13 and \$143,495 cash funds from fund reserves.

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

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

^f This amount shall be from the transfer of tobacco settlement moneys to the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (h), C.R.S. Pursuant to Section 24-22-116 (2) (a) (I), 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,255,525,540					
(3) LIBRARY PROGRAMS						
Administration	999,598	749,598 (11.8 FTE)		250,000 ^a (2.5 FTE)		
Federal Library Funding	3,031,787					3,031,787(I) (23.8 FTE)
Broadband Technology Opportunities Program	1,219,460			443,274 ^a		776,186(I) (4.5 FTE)
Colorado Library Consortium	1,000,000	1,000,000				
Colorado Virtual Library	379,796	359,796		20,000 ^a		
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	70,660	70,660				
Reading Services for the Blind ⁹	<u>350,000</u>				350,000 ^b	
	7,051,301					

^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.
^h Of this amount, \$1,540,000 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.
ⁱ This amount shall be transferred from the Division of Child Care in the Department of Human Services.
^j This amount shall be from school district reimbursements that are credited to the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., pursuant to Section 22-54-117 (1) (c), C.R.S.
^k 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 FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services (141.3 FTE)	9,121,285					
Early Intervention Services (10.0 FTE)	1,165,533					
Shift Differential	83,985					
Operating Expenses	417,277					
Vehicle Lease Payments	26,666					
Utilities	554,810					
Allocation of State and Federal Categorical Program Funding (0.4 FTE)	170,000					
Medicaid Reimbursements for Public School Health Services (1.5 FTE)	150,000					
	<u>11,689,556</u>	10,159,240				1,530,316 ^a

^a These amounts shall be from grants and donations.

^b 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 Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

^a Of this amount, \$1,175,316 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 Public School Health Services line item in Other Medical Services in 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Fees and Conferences	120,000					
Outreach Services	1,025,000					
	(5.4 FTE)					
Tuition from Out-of-state Students	200,000					
Grants	1,200,000					
	(9.0 FTE)					
	<u>2,545,000</u>			1,075,000 ^a	1,470,000 ^b	

^a 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.

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

14,234,556

**TOTALS PART III
(EDUCATION)**

\$4,352,905,769 \$2,645,822,290 \$312,202,624^a \$742,098,282^b \$24,078,570 \$628,704,003^c

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

^b Of this amount, \$3,510,583 contains an (I) notation.

^c Of this amount, \$628,704,003 contains an (I) notation.

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

5 Department of Education, Management and Administration, Assessments and Data Analyses, Development of Science and Social Studies Assessments and Updating Existing Assessments -- It is the intent of the General Assembly that the Department use \$6,357,743 of the cash funds appropriation to this line item to develop new statewide science and social studies assessments and update the alternate assessment for students with significant cognitive disabilities and the Colorado English Language Assessments to align with statewide academic standards.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>6</u>	Department of Education, Management and Administration, Assessments and Data Analyses, Educator Effectiveness Implementation -- It is the intent of the General Assembly that the cash funds appropriation to this line item from the State Education Fund remain available until the close of FY 2014-15.					
<u>7</u>	Department of Education, Management and Administration, State Charter School Institute, State Charter School Institute Emergency Reserve -- It is the intent of the General Assembly that the appropriation to this line item be expended in the event of financial emergencies at either the State Charter School Institute or at State Charter School Institute charter schools.					
8	Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2) (a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2012-13. It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$1,198,549 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 205 participants funded at a rate of \$5,846.58 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.					
9	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 \$300,000 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.					

APPROPRIATION FROM

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

PART IV

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	2,136,132	2,117,003 (31.4 FTE)			19,129 ^a	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	200,000			200,000 ^b		
	2,355,632					

^a This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.

^b This amount shall be from rental fees for events using Mansion facilities.

(B) Special Purpose

Health, Life, and Dental	7,035,771	503,387		130,946 ^a	6,078,274 ^b	323,164(I)
Short-term Disability	116,405	9,988		1,439 ^a	99,896 ^b	5,082(I)
S.B. 04-257 Amortization Equalization Disbursement	2,345,217	250,590		43,563 ^a	1,959,187 ^b	91,877(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,014,566	397,745		37,437 ^a	1,500,427 ^b	78,957(I)
Shift Differential	75,981				75,981 ^b	
Workers' Compensation	372,433	163,263			209,170 ^b	
Legal Services for 5,051 hours	390,190	390,190				
Lobato Litigation Expenses	50,000	50,000				
Purchase of Services from Computer Center	2,070,805	2,070,805				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	162,880		162,880				
COFRS Modernization	69,883		22,407		23,019 ^a		24,457(I)
Payment to Risk Management and Property Funds	157,246		75,795			81,451 ^b	
Vehicle Lease Payments	91,010					91,010 ^b	
Leased Space	2,371,521					2,371,521 ^b	
Capitol Complex Leased Space	457,377		258,997			198,380 ^b	
	<u>17,781,285</u>						

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

^b Of these amounts, \$12,064,722 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to 24-37.5, C.R.S., and \$600,575 shall be from statewide indirect costs collected by the Office of the Governor, Governor's Energy Office, Governor's Office of Information Technology, and Colorado Department of Transportation.

(C) Governor's Energy Office

Program Administration	3,500,000						3,500,000(I) (11.6 FTE)
Low-income Energy Assistance	6,500,000				6,500,000(I) ^a		
School Energy Efficiency	207,975				207,975(I) ^b (1.4 FTE)		
Legal Services for 230 hours	17,768						17,768(I)
Indirect Cost Assessment	7,484				7,484 ^c		
	<u>10,233,227</u>						

^a This amount shall be from the Governor's Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3) (a), C.R.S. Moneys in the Governor's Energy Office Low-income Energy Assistance Fund are continuously appropriated pursuant to Section 40-8.7-112 (3) (a), C.R.S., and are included for informational purposes only.

^b 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	\$
(D) Other Programs and Grants							
Program Administration	1,000			1,000 ^a			
^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.							
(E) Office of Homeland Security							
Program Administration	600,000					600,000(I)	
						(6.0 FTE)	
Grants and Training	<u>9,601,205</u>					9,601,205(I)	
	10,201,205						
		40,572,349					
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	221,233		221,233				
			(2.7 FTE)				
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	78,086		76,902	1,184 ^a			
	<u> </u>		(2.3 FTE)				
		302,194					
^a This amount shall be from private donations.							
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	1,403,975				1,403,975 ^a		
					(19.5 FTE)		
Operating Expenses	50,944				50,944 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Economic Forecasting Subscriptions	<u>16,362</u>	1,471,281				16,362 ^a	
^a These amounts shall be from statewide indirect cost recoveries collected from the Colorado Department of Transportation.							
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	597,994		585,925 (6.0 FTE)		2,435 ^a	7,484 ^b	2,150(I)
Vehicle Lease Payments	15,161		15,161				
Leased Space	231,540		231,540				
Global Business Development	2,065,853 (17.6 FTE)		1,467,716		240,000 ^c		358,137(I)
Leading Edge Program Grants	126,407		50,976		75,431 ^d		
Small Business Development Centers	1,295,168		84,522 (1.5 FTE)				1,210,646(I) (2.5 FTE)
Colorado Office of Film, Television, and Media	195,541				195,541 ^e (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^f (3.3 FTE)		
Colorado Promotion - Other Program Costs	12,980,321		3,700,000		9,280,321 ^f (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	2,092,280		2,013,764		78,516 ^g		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(3.0 FTE)		(1.0 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	80,281					80,281 ^h (2.0 FTE)	
Council on Creative Industries	1,846,559		300,000		782,162 ^e (2.0 FTE)		764,397(I) (1.0 FTE)
Bioscience Discovery Evaluation	3,519,731				3,519,731 ⁱ (0.6 FTE)		
Indirect Cost Assessment	<u>7,484</u>				7,484 ^a		
		28,279,342					

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

^b This amount shall be from statewide indirect cost recoveries collected within the Division.

^c Of this amount, \$215,000 shall be from various fees collected from participants in activities conducted by the division and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

^e These amounts shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

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

^g 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.

^h This amount shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 24-48.5-106 (3), C.R.S.

^g This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) Management and Administration of OIT

Personal Services	1,127,581					1,127,581 ^a (13.0 FTE)	
Operating Expenses	558,817					558,817 ^a	
Statewide IT Management	5,183,306					5,183,306 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services for 489 hours	37,775					(68.9 FTE)	
Indirect Cost Assessment	<u>80,935</u>					37,775 ^a	
	6,988,414					80,935 ^a	

^a These amounts shall be from user fees collected from other state agencies and local governments, 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	43,678,431					43,678,431 ^a	
						(564.3 FTE)	
Operating Expenses	6,254,871				2,328 ^b	6,252,543 ^a	
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					336,034 ^a	
Indirect Cost Assessment	<u>165,321</u>					165,321 ^a	
	50,434,657						

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

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

(2) Statewide Information Technology Services

Administration

Personal Services	444,303					444,303 ^a	
						(5.0 FTE)	
Operating Expenses	<u>6,450</u>					6,450 ^a	
	450,753						

APPROPRIATION FROM

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

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

(3) Customer Service

Personal Services	840,574					840,574 ^a	
						(11.0 FTE)	
Operating Expenses	14,625					14,625 ^a	
	855,199						

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

(4) Technology Management Unit

Personal Services	2,859,102					2,859,102 ^a	
						(32.5 FTE)	
Operating Expenses	364,371					364,371 ^a	
	3,223,473						

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

(C) Network Services

(1) Network Services

Personal Services	7,518,106					7,518,106 ^a	
						(90.6 FTE)	
Operating Expenses	16,166,621				1,200,000 ^b	14,966,621 ^a	
Toll-free Telephone Access to Members of the General Assembly	25,000					25,000 ^a	
Indirect Cost Assessment	15,637					15,637 ^a	
	23,725,364						

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from user fees collected from non-state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.</p>							
<p>(2) Order Billing</p>							
Personal Services	620,946					620,946 ^a	
						(9.0 FTE)	
Operating Expenses	10,750					10,750 ^a	
	631,696						
<p>^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.</p>							
<p>(D) Communication Services</p>							
Personal Services	3,604,176						
	(46.0 FTE)						
Operating Expenses	183,231						
Training	22,000						
Utilities	183,768						
Local Systems Development	121,000						
Indirect Cost Assessment	52,596						
	4,166,771				48,600 ^a	3,997,171 ^b	121,000(D) ^c
<p>^a This amount shall be from user fees from non-state agencies.</p>							
<p>^b These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.</p>							
<p>^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only.</p>							
<p>(E) Colorado Benefits Management System</p>							
Personal Services	4,981,589					4,981,589 ^a	
						(58.5 FTE)	
Operating and Contract Expenses	20,184,009					20,184,009 ^a	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	25,165,598					

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

115,641,925

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

<u>\$186,267,091</u>	<u>\$17,968,186</u>	<u>\$23,086,596^a</u>	<u>\$128,513,469</u>	<u>\$16,698,840^b</u>
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^a Of this amount, \$6,707,975 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

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

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	21,687,551
	(314.3 FTE)
Health, Life, and Dental	2,160,056
Short-term Disability	32,188
S.B. 04-257 Amortization	
Equalization Disbursement	704,439
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	604,213
Workers' Compensation	30,843
Operating Expenses	1,555,016
Legal Services for 13,592	
hours	1,049,982
Administrative Law Judge	
Services	510,957
Purchase of Services from	
Computer Center	1,001,906
Multiuse Network Payments	245,162
COFRS Modernization	1,006,098
Payment to Risk	
Management and Property	
Funds	84,444
Leased Space	696,564
Capitol Complex Leased	
Space	394,600

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Professional Services and Special Projects	<u>5,780,552</u>						
	37,544,571		13,163,355		3,343,424 ^a	447,329 ^b	20,590,463(I)

^a Of this amount, \$2,535,659 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$277,452 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$134,474 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., \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., \$65,865 shall be from estate recoveries, \$58,152 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$55,797 shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$37,233 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$33,475 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., \$30,777 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$25,707 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b Of this amount, \$443,283 shall be a transfer from the Department of Human Services and \$4,046 shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

(B) Transfers to Other Departments

Transfer to Department of Public Health and Environment Facility for Survey and Certification	5,205,465		1,568,883(M)				3,636,582
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	3,010,000					1,505,000 ^a	1,505,000(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887		2,944(M)				2,943
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 ^b	162,020

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Regulatory Agencies for Reviews	14,000		7,000(M)				7,000
Transfer to Department of Education for Public School Health Services Administration	139,940						139,940(I)
	<u>8,699,333</u>						

^aThis amount shall be transferred from the Nurse Home Visitor Program line item of the Prevention Services Division in the Department of Public Health and Environment.

^bThis amount shall be transferred from the Department of Regulatory Agencies.

(C) Information Technology Contracts and Projects

Information Technology Contracts	31,899,317		6,379,650(M)		1,566,666 ^a	100,328 ^b	23,852,673
Fraud Detection Software Contract	250,000		62,500(M)				187,500
Centralized Eligibility Vendor Contract Project	5,098,787				2,534,204 ^c		2,564,583(I)
	<u>37,248,104</u>						

^a Of this amount, \$1,317,953 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$246,828 shall be from the Children's Basic Health Plan 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 Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division 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.

^c This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(D) Eligibility Determinations and Client Services

Medical Identification Cards	129,240		59,203(M)		4,620 ^d	1,593 ^a	63,824
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contracts for Special Eligibility Determinations	7,761,238		828,091(M)		2,806,268 ^b		4,126,879
County Administration	31,427,701		10,373,188(M)		5,380,796 ^c		15,673,717
Hospital Provider Fee County Administration	2,581,071				1,290,536 ^d		1,290,535(I)
Administrative Case Management	869,744		434,872(M)				434,872
Customer Outreach	4,927,018		2,376,649(M)		86,861 ^d		2,463,508
	<u>47,696,012</u>						

^a This amount shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

^b 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.

^c This amount shall be from local funds.

^d These amounts shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	8,414,451		2,225,370(M)		114,332 ^a		6,074,749
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^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	2,463,406		969,283(M)		262,420 ^a		1,231,703
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^a 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 Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Estate Recovery	700,000				350,000 ^a		350,000(I)

^aThis amount shall be from estate recoveries.

142,765,877

(2) MEDICAL SERVICES PREMIUMS¹⁰

Medical and Long-Term

Care Services for Medicaid

Eligible Individuals	3,994,685,293	1,055,118,623(M)	312,202,624 ^a	651,202,864 ^b	3,215,340 ^c	1,972,945,842
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$482,144,867 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$67,872,147 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$43,381,505 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$35,205,601 shall be from recoveries and recoupments, \$12,436,615 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$4,531,955 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,484,910 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., \$686,735 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$268,200 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$40,869 shall be from local funds, and \$40,335 shall be from the Home Health Telemedicine Cash Fund created in Section 25.5-5-321 (2) (c), C.R.S.

^c 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 \$1,215,340 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation

Payments	312,580,712	142,712,972(M)		13,648,932 ^a		156,218,808
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Medicaid Mental Health Fee

for Service Payments	<u>4,147,628</u>	2,073,815(M)				2,073,813
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316,728,340

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) INDIGENT CARE PROGRAM							
Safety Net Provider							
Payments	287,055,532				143,527,766 ^a		143,527,766(I)
Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pediatric Specialty Hospital	11,799,938		5,899,969(M)				5,899,969
Appropriation from							
Tobacco Tax Cash Fund to							
the General Fund	441,600				441,600 ^b		
Primary Care Fund Program	27,968,000				27,968,000 ^c		
Children's Basic Health Plan							
Administration	5,134,993				2,305,152(H) ^d		2,829,841
Children's Basic Health Plan							
Medical and Dental							
Costs ^{11, 12}	<u>182,543,053</u>		21,787,355(M)	441,600	42,220,291 ^e		118,093,807
		521,062,876					

^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

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

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

^d Of this amount, \$2,295,791 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

^e Of this amount, \$31,053,239 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$10,945,416 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$221,635 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OTHER MEDICAL SERVICES							
Old Age Pension State Medical Program	12,400,000		2,400,000		10,000,000(I) ^a		
Commission on Family Medicine Residency Training Programs	1,741,077		870,538(M)				870,539
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	90,656,176		50,609,286				40,046,890(I)
Public School Health Services Contract Administration	1,138,549						1,138,549(I)
Public School Health Services	<u>30,446,344</u>				16,010,155 ^b		14,436,189(I)
		138,847,174					

^a This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution.

^b This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

**(A) Executive Director's
Office - Medicaid
Funding¹³**

	15,173,536		7,586,768(M)				7,586,768
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System	9,040,363		4,489,039(M)		14,481 ^a	20,577 ^b	4,516,266
Colorado Benefits Management System, HCPF Only	611,520				305,760 ^c		305,760(I)
CBMS SAS-70 Audit	55,204		27,416(M)		89 ^a	119 ^b	27,580
Other Office of Information Technology Services Line Items	500,820		250,410(M)				250,410
	<u>10,207,907</u>						

^a These amounts shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^b These amounts shall be from the Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program.

^c This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(C) Office of Operations - Medicaid Funding	4,814,610		2,407,305(M)				2,407,305
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(D) Division of Child Welfare - Medicaid Funding							
Administration	133,070		66,535(M)				66,535
Child Welfare Services	14,293,272		7,146,636(M)				7,146,636
	<u>14,426,342</u>						

(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility	33,951		16,976(M)				16,975

(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration	388,784		194,392(M)				194,392

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Residential Treatment for Youth (H.B. 99-1116)	116,840		58,420(M)				58,420
Mental Health Institutes Alcohol and Drug Abuse Division, High Risk	5,322,778		2,661,389(M)				2,661,389
Pregnant Women Program	1,999,146		999,573(M)				999,573
	<u>7,827,548</u>						
(G) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration	2,897,037		1,448,519(M)				1,448,518
Community Services for People with Developmental Disabilities, Program Costs	340,502,802		170,251,400(M)		1 ^a		170,251,401
Regional Centers	47,801,815		22,033,253(M)			1,867,655 ^b	23,900,907
Regional Center Depreciation and Annual Adjustments	1,187,825		593,913(M)				593,912
	<u>392,389,479</u>						
^a This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.							
^b 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.							
(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding							
	1,800		900(M)				900

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(I) Division of Youth Corrections - Medicaid Funding	1,632,783		816,392(M)				816,391
(J) Other							
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000						500,000(I) ^a
		447,007,956					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)		<u>\$5,561,097,516</u>	<u>\$1,545,412,545</u>	<u>\$312,644,224^a</u>	<u>\$925,385,218^b</u>	<u>\$7,172,593</u>	<u>\$2,770,482,936^c</u>

^a Of this amount, \$312,202,624 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$441,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$441,600 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount \$10,000,000 contains an (I) notation.

^c Of this amount \$226,395,675 contains an (I) notation.

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				<u>Caseload</u>	<u>Estimated Costs</u>	<u>Average Cost Per Client</u>
Adults 65 Years of Age and Older				40,820	\$1,015,050,729	\$24,866.50
Disabled Adults 60 to 64 Years of Age				8,948	183,126,151	20,465.60
Disabled Individuals up to 59 Years of Age				62,098	1,103,171,414	17,765.01
Medicaid Buy-In for People with Disabilities				2,208	28,915,416	13,095.75
Categorically Eligible Low-Income Adults				77,455	330,437,500	4,266.19
Expansion Adults up to 60 Percent of Federal Poverty Level				26,498	93,726,012	3,537.10
Expansion Adults between 61 Percent to 100 Percent of Federal Poverty Level				42,381	139,127,138	3,282.77
Adults without Dependent Children up to 100 percent of Federal Poverty Level				10,000	121,029,477	12,102.95
Breast and Cervical Cancer Treatment and Prevention Program Adults				679	14,909,151	21,957.51
Eligible Children				367,649	714,389,037	1,943.13
Foster Care Children				18,159	89,587,884	4,933.53
Pregnant Adults up to 185 Percent of Federal Poverty Level				7,546	78,139,747	10,355.12
Non-Citizens Qualifying for Emergency Services				2,529	50,625,528	20,018.00
Qualified Medicare Beneficiaries and Special Low-Income Medicare Beneficiaries				20,503	34,091,703	1,662.77
Total				687,473	\$3,996,326,887	\$5,813.07

- 11 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 67,542 at an average medical per capita cost of \$2,210.13 per year; and (2) a total adult prenatal caseload of 1,360 at an average medical per capita cost of \$15,818.25 per year.
- 12 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 \$174.02 per child per year for the dental benefit.
- 13 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

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

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 (6) 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VI							
DEPARTMENT OF HIGHER EDUCATION							
(1) DEPARTMENT ADMINISTRATIVE OFFICE							
Health, Life, and Dental	1,123,166				768,119 ^a	197,183 ^b	157,864(I)
Short-term Disability	14,120				9,810 ^a	2,507 ^b	1,803(I)
S.B. 04-257 Amortization Equalization Disbursement	292,914				189,165 ^a	60,046 ^b	43,703(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	251,723				162,564 ^a	51,602 ^b	37,557(I)
Workers' Compensation	47,940				41,024 ^a	6,916 ^b	
Legal Services for 448 hours	34,608				9,550 ^a	25,058 ^b	
Administrative Law Judge Services	684				684 ^a		
Purchase of Services from Computer Center	185,984				170,775 ^a	15,209 ^b	
Management and Administration of OIT	65,636				65,636 ^a		
COFRS Modernization	39,319				19,614 ^a	16,847 ^b	2,858(I)
Payment to Risk Management and Property Funds	28,403				27,146 ^a	1,257 ^b	
Leased Space	514,210				102,842 ^a	411,368 ^b	
		2,598,707					

^a Of these amounts, \$1,370,750 shall be from Limited Gaming Revenues deposited in the State Historical Fund pursuant to Section 12-47.1-1201, C.R.S., and \$196,179 shall be from various sources of cash funds.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) COLORADO COMMISSION ON HIGHER EDUCATION							
(A) Administration							
Administration	2,487,403				189,586 ^a (0.4 FTE)	1,913,231 ^b (26.5 FTE)	384,586(I) (3.6 FTE)
^a Of this amount, \$121,266 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 Of this amount, \$1,808,051 shall be from statewide indirect cost recoveries and \$105,180 shall be from the Preschool to Postsecondary Education Alignment line item in the Management and Administration division of the Department of Education for assistance in aligning public education with postsecondary and workforce readiness standards.							
(B) Division of Private Occupational Schools							
	633,554				633,554 ^a (7.8 FTE)		
^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.							
(C) Special Purpose							
Western Interstate Commission for Higher Education (WICHE)	125,000					125,000 ^a	
WICHE - Optometry	399,000		62,261			336,739 ^a	
Distribution to Higher Education Competitive Research Authority	3,381,000				3,381,000 ^b		
Veterinary School Program Needs	285,000				122,600 ^c	162,400 ^a	
	<u>4,190,000</u>						
		7,310,957					

APPROPRIATION FROM

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

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

^b Of this amount, \$3,051,000 shall be from Limited Gaming Revenues deposited in the Innovative Higher Education Research Fund pursuant to Section 12-47.1-701 (2) (a) (II) (D), C.R.S., and \$330,000 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.

^c This amount shall be from the Western Interstate Commission on Higher Education.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	73,798,891	73,798,891				
(B) Work Study¹⁴	16,432,328	16,432,328				
(C) Special Purpose						
Veterans'/Law Enforcement/ POW Tuition Assistance	364,922	364,922				
National Guard Tuition Assistance Fund ¹⁵	800,000	800,000				
Native American Students/Fort Lewis College	12,773,557	12,773,557				
GEAR - UP	600,000					600,000(I)
	14,538,479					
		104,769,698				

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 141,905 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	263,943,300
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	1,078,800						
	265,022,100		222,326,530	42,695,570 ^a			

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

**(B) Fee-for-service
Contracts with State
Institutions**

	229,722,572	15,318,142	214,404,430 ^a
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494,744,672

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

(5) GOVERNING BOARDS

**(A) Trustees of Adams
State College^{16, 17}**

	34,471,996		23,562,885 ^a	10,909,111 ^b
	(294.7 FTE)			

^a Of this amount, \$20,217,791(I) shall be from the students' share of tuition, \$3,323,390(I) shall be from academic fees and academic facility fees, and \$21,704 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. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.

^b Of this amount, \$2,896,020 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,013,091 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Trustees of Colorado Mesa University^{16, 17}	73,265,398 (534.5 FTE)				54,634,548 ^a	18,630,850 ^b	
(C) Trustees of Metropolitan State College of Denver^{16, 17}	128,971,863 (1,299.0 FTE)				91,989,858(I) ^a	36,982,005 ^b	
(D) Trustees of Western State College^{16, 17}	23,751,446 (231.9 FTE)				14,637,004(I) ^a	9,114,442 ^b	

^a Of this amount, \$53,888,926(I) shall be from the students' share of tuition, \$501,727(I) shall be from academic fees and academic facility fees, and \$243,895 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. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.

^b Of this amount, \$12,103,020 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,527,830 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^a Of this amount, \$80,665,307 shall be from the students' share of tuition and \$11,324,551 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.

^b Of this amount, \$31,220,100 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$5,761,905 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^a Of this amount, \$13,087,499 shall be from the student's share of tuition and \$1,549,505 shall be from shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.

^b Of this amount, \$2,377,080 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,737,362 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Board of Governors of the Colorado State University System^{16, 17}	421,567,311 (4,037.8 FTE)				317,417,714(I) ^a	104,149,597 ^b	
<p>^a Of this amount, \$300,161,925 shall be from the students' share of tuition and \$17,255,789 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.</p> <p>^b Of this amount, \$39,471,060 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$64,508,537 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in 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 2012 calendar year grant, and any unexpended balance on June 30, 2012, is intended to roll forward and remain available for expenditure through June 30, 2013.</p>							
(F) Trustees of Fort Lewis College^{16, 17}	45,045,006 (417.8 FTE)				35,938,167(I) ^a	9,106,839 ^b	
<p>^a Of this amount, \$34,786,511 shall be from the students' share of tuition and \$1,151,656 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.</p> <p>^b Of this amount, \$4,162,680 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$4,896,159 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in 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 2012 calendar year grant, and any unexpended balance on June 30, 2012, is intended to roll forward and remain available for expenditure through June 30, 2013.</p>							
(G) Regents of the University of Colorado^{16, 17}	946,571,892 (6,797.7 FTE)				804,743,017 ^a	141,828,875 ^b	

APPROPRIATION FROM

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

^a Of this amount, \$751,896,220(I) shall be from the students' share of tuition, \$38,923,597(I) shall be from academic fees and academic facility fees, and \$13,923,200 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. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.

^b Of this amount, \$50,805,900 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$90,365,444 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 Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in 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 2012 calendar year grant, and any unexpended balance on June 30, 2012 is intended to roll forward and remain available for expenditure through June 30, 2013.

(H) Trustees of the Colorado School of Mines^{16,}

¹⁷	113,224,565 (766.6 FTE)		97,451,983(I) ^a	15,772,582 ^b
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^a Of this amount, \$93,248,569 shall be from the students' share of tuition and \$4,203,414 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.

^b Of this amount, \$4,910,400 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$10,862,182 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^{16, 17}

	124,405,052 (1,003.1 FTE)		92,547,957(I) ^a	31,857,095 ^b
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^a Of this amount, \$87,024,067 shall be from the students' share of tuition and \$5,523,890 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.

^b Of this amount, \$14,971,140 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$16,885,955 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(J) State Board for Community Colleges and Occupational Education State System Community Colleges^{16, 17}	399,945,505 (5,736.6 FTE)			282,255,498 ^a	117,690,007 ^b	

^a Of this amount, \$267,861,441(I) shall be from the students' share of tuition, \$9,120,781(I) shall be from academic fees and academic facility fees, and \$5,273,276 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. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because 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.

^b Of this amount, \$101,025,900 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$15,164,107 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 Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in 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.

2,311,220,034

**(6) LOCAL DISTRICT
JUNIOR COLLEGE
GRANTS PURSUANT TO
SECTION 23-71-301,
C.R.S.¹⁸**

	12,522,176	11,909,951	612,225 ^a
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^a 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.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	900,000		900,000 ^a (9.0 FTE)
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APPROPRIATION FROM

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

^a Of this amount, \$852,826 shall be from departmental indirect cost recoveries, and \$47,174 shall be from statewide indirect cost recoveries.

(B) Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102. C.R.S.

	24,218,018				24,218,018 ^a	
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^a This amount shall be from moneys appropriated to the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item in the Assistance to Public Schools division in the Department of Education.

(C) Area Vocational School Support

	7,664,871	7,664,871				
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(D) Sponsored Programs

(1) Administration	2,220,227					
	(23.0 FTE)					
(2) Programs	<u>14,737,535</u>					
	16,957,762					16,957,762(I)

(E) Colorado First Customized Job Training

	2,725,022				2,725,022 ^a	
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^a This amount shall be from moneys appropriated to the Colorado First Customized Job Training line item in the Economic Development Programs division in the Department of the Governor - Lieutenant Governor - State Planning and Budgeting.

52,465,673

(8) AURARIA HIGHER EDUCATION CENTER¹⁶

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration		17,670,252				17,670,252 ^a (172.9 FTE)	
^a This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.							
(9) HISTORY COLORADO							
(A) Cumbres and Toltec Railroad Commission							
	1,870,500		1,020,500		850,000 ^a		
^a This amount shall be from the State of New Mexico.							
(B) Sponsored Programs							
	250,000				20,000 ^a		230,000(I) (3.5 FTE)
^a This amount shall be from grants and contracts.							
(C) Auxiliary Programs							
	1,757,535				1,757,535 ^a (14.5 FTE)		
^a 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							
Gaming Cities Distribution	4,260,000				4,260,000 ^a		
Statewide Preservation Grant Program	14,758,933				14,758,933 ^a (18.0 FTE)		
Society Museum and Preservation Operations	8,336,577				7,639,481 ^b		697,096(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	(95.4 FTE)					
	27,355,510					

^a These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S.

^b Of this amount, \$5,579,201 shall be from Limited Gaming revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$2,060,280 shall be from museum admission fees, user charges, and other sources of cash funds.

31,233,545

TOTALS PART VI

(HIGHER EDUCATION)	<u>\$3,034,535,714</u>	<u>\$362,471,953</u>	<u>\$257,100,000^a</u>	<u>\$1,850,970,474^b</u>	<u>\$544,880,058</u>	<u>\$19,113,229^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$1,795,716,556 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 14 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.
- 15 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 and Veterans 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.
- 16 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Colorado Mesa University; 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

APPROPRIATION FROM

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

(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.

- 17 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Colorado Mesa University; 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 2013-14 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.

- 18 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.

APPROPRIATION FROM

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,895,788					
	(21.4 FTE)					
Health, Life, and Dental	26,827,557					
Short-term Disability	360,598					
S.B. 04-257 Amortization						
Equalization Disbursement	6,783,683					
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	5,817,366					
Shift Differential	4,089,727					
Workers' Compensation	12,601,993					
Operating Expenses	495,280					
Legal Services for 18,439						
hours	1,424,413					
Administrative Law Judge						
Services	922,776					
Payment to Risk						
Management and Property						
Funds	1,392,061					
Staff Training	31,870					
Injury Prevention Program	105,970					
	62,749,082	36,200,880(M)		2,622,057 ^a	16,436,501 ^b	7,489,644 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a 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 \$1,861,599 shall be from various sources of cash funds and shall include \$192,978 for statewide indirect cost recoveries.</p> <p>^b Of this amount, it is estimated that \$14,414,866 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 \$1,860,285 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.</p> <p>^c 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 \$5,369,819 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.</p>							
(B) Special Purpose							
Employment and Regulatory Affairs	4,946,848 (66.1 FTE)		1,816,828		270,442 ^a	685,312 ^b	2,174,266(I) ^c
Administrative Review Unit	2,113,612 (24.2 FTE)		1,371,046(M)				742,566 ^d
Records and Reports of Child Abuse or Neglect	577,448				577,448 ^e (7.5 FTE)		
Child Protection Ombudsman	370,000		370,000				
Juvenile Parole Board	247,281		202,200 (2.2 FTE)			45,081 ^f (0.8 FTE)	
Developmental Disabilities Council	742,847						742,847(I) ^g (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,113,442		127,091 (0.8 FTE)			986,351 ^h (5.5 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	374,505		277,931		334 ^a	73,358 ^b	22,882(I) ⁱ

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1.0 FTE)						
CBMS Emergency Processing Unit	216,233		74,206		17,350 ^j		124,677(I) ^k
	(4.0 FTE)						
	<u>10,702,216</u>						

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$220,776 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$958,044 shall be from various sources of federal funds. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

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

^f 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.

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

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

ⁱ This amount shall be from the Substance Abuse Prevention and Treatment Block Grant. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

^k Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

73,451,298

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Operating Expenses	349,399		278,324			14,474 ^a	56,601 ^b
Microcomputer Lease Payments	539,344		301,832		15,466 ^c	128,647 ^a	93,399 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Financial Management System	1,494,325		770,740				723,585 ^b
Client Index Project	17,698		10,154				7,544 ^b
Colorado Trails	4,970,392		2,683,461				2,286,931 ^d
National Aging Program Information System	93,114		23,278				69,836 ^e
Child Care Automated Tracking System	2,709,933						2,709,933 ^f
Health Information Management System	339,168		211,290			127,878 ^g	
Colorado Benefits Management System, DHS Personal Services	4,548,315		1,110,026		211,327 ^h	1,685,215 ⁱ	1,541,747 ^j
Colorado Benefits Management System, HCPF Personal Services	443,283		108,087		20,604 ^h	164,244 ⁱ	150,348 ^j
Colorado Benefits Management System, Centrally Appropriated Items	517,134		126,879		23,969 ^h	191,598 ⁱ	174,688 ^j
Colorado Benefits Management System, HCPF Only Projects	611,520					611,520 ⁱ	
Colorado Benefits Management System, Operating Expenses	19,437,529		4,772,010		1,056,309 ^h	7,013,346 ⁱ	6,595,864 ^j
CBMS SAS-70 Audit	149,000		36,558		6,906 ^h	55,204 ⁱ	50,332 ^j
Purchase of Services from Computer Center	17,510,871		8,950,994		220,180 ^k	313,022 ^l	8,026,675 ^m
Multiuse Network Payments	2,475,101		1,627,897		21,405 ^k	216,556 ^l	609,243 ^m
Management and Administration of OIT	440,909		335,421		7,019 ^k	35,711 ^l	62,758 ^m

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Communication Services							
Payments	185,474		159,001			26,473 ⁿ	
COFRS Modernization	<u>1,577,831</u>		814,729		251,033 ^c		512,069 ^o
		58,410,340					

^a Of these amounts, it is estimated that \$78,037 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.

^b 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.

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

^d 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.

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

^f This amount shall be from Child Care Development Funds.

^g 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.

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

ⁱ These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.

^j Of these amounts, it is estimated that \$5,151,089 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.

^k 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 \$131,056 shall be from various sources of cash funds including indirect cost recoveries.

^l Of these amounts, it is estimated that \$422,784 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$142,505 shall be from various sources of reappropriated funds.

^m 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 \$5,162,522 shall be from various sources of federal funds.

ⁿ This amount shall be from various sources of reappropriated funds.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF OPERATIONS						
(A) Administration						
Personal Services	22,447,923					
	(432.8 FTE)					
Operating Expenses	3,370,651					
Vehicle Lease Payments	1,147,433					
Leased Space	2,410,915					
Capitol Complex Leased Space	1,260,108					
Utilities	7,766,210					
	<u>38,403,240</u>	23,060,940(M)		2,189,793 ^a	8,576,151 ^b	4,576,356 ^c

^a Of this amount, it is estimated that \$1,366,218 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 \$761,649 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.

^b Of this amount, it is estimated that \$4,814,610 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, \$811,278 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 \$573,516 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c 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 \$2,158,320 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds						
Rental	1,018,818			1,018,818 ^a		
				(6.5 FTE)		
State Garage Fund	731,213				731,213 ^b	
					(2.6 FTE)	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,750,031						

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

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

40,153,271

(4) COUNTY ADMINISTRATION

County Administration	50,116,105	19,823,380(M)		9,193,456 ^a	21,099,269 ^b
Food Assistance Administration	4,715,280	1,414,584(M)		943,056 ^a	2,357,640 ^c
County Tax Base Relief	1,000,000	1,000,000			
County Share of Offsetting Revenues ¹⁹	2,986,000			2,986,000 ^d	
County Incentive Payments ²⁰	<u>4,113,000</u>			4,113,000 ^e	
	62,930,385				

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

^b 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.

^c This amount shall be from the U.S. Department of Agriculture.

^d 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.

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

(5) DIVISION OF CHILD WELFARE²¹

Administration	3,643,669	2,819,914(M)		133,070 ^a	690,685 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Training	(41.0 FTE) 6,134,611 (6.0 FTE)		3,000,279(M)		37,230 ^c		3,097,102 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	335,562 (1.0 FTE)		268,395(M)				67,167 ^b
Child Welfare Services ²²	334,343,137 ^e		163,843,770		60,730,814 ^c	14,293,272 ^a	95,475,281 ^f
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,350,000				1,350,000 ^g		
Family and Children's Programs ²³	44,776,053		33,632,328		5,113,437 ^c		6,030,288 ^f
Performance-based Collaborative Management Incentives	3,224,669				3,224,669 ^h		
Independent Living Programs	2,826,582						2,826,582(I) ⁱ (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)		50,265(M)		1,064,160 ^c		3,342,255 ^j
Federal Child Abuse Prevention and Treatment Act Grant	436,054						436,054(I) ^k (3.0 FTE)
		401,527,017					

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

APPROPRIATION FROM

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

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

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

^d 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.

^e 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 \$329,738,126 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$62,895,707(I) shall be from Title IV-E of the Social Security Act, \$28,590,313 shall be from the Title XX Social Services Block Grant, \$6,000,000 shall be from the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in this line item. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

^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.

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

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

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

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

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,547,233 (64.4 FTE)	2,239,932(M)	770,824 ^a	3,536,477 ^b
Fines Assessed Against Licensees	20,000		20,000(I) ^c	
Child Care Assistance Program	73,976,592	13,604,221	9,182,622 ^d	51,189,749 ^e

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633						3,473,633 ^f
Early Childhood Councils	1,978,317						1,978,317 ^f (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586						2,228,586 ^f (1.0 FTE)
		88,224,361					

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

^b Of this amount, \$3,386,477 shall be from Child Care Development Funds and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

^c This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

^d This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

^e Of this amount, \$51,089,749 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

^f These amounts shall be from Child Care Development Funds.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,678,483 (22.0 FTE)						
Operating Expenses	77,499						
	1,755,982		773,132				982,850(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Colorado Works Program							
Administration	1,507,454						1,507,454 ^a (18.0 FTE)
County Block Grants ^{20, 24, 25, 26}	150,548,087				22,349,730 ^b		128,198,357 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	40,028,449						40,028,449(I) ^c
County Training	475,744						475,744 ^a (2.0 FTE)
Domestic Abuse Program	1,831,431 (2.7 FTE)				1,201,754 ^d		629,677 ^a
Works Program Evaluation	95,000						95,000 ^a
Workforce Development Council	85,000						85,000 ^a
	<u>194,571,165</u>						

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

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

^c 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.

^d 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.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	48,093,420				3,150,000 ^a		44,943,420(I) ^b (5.2 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Food Stamp Job Search Units							
Program Costs	2,057,920 (6.2 FTE)		178,003		409,382 ^c		1,470,535(I) ^d
Supportive Services	<u>261,452</u>		78,435		52,291 ^c		130,726(I) ^d
	2,319,372						
(3) Food Distribution Program	566,630 (6.5 FTE)		45,583		243,813 ^e		277,234(I) ^d
(4) Low-Income Telephone Assistance Program	118,272				118,272 ^f (1.5 FTE)		
(5) Income Tax Offset	4,128		2,064(M)				2,064(I) ^d
(6) Electronic Benefits Transfer Service	3,679,032 (7.0 FTE)		991,955		993,608(I) ^g		1,693,469 ^h
(7) Refugee Assistance	16,686,921						16,686,921 ⁱ (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,893 (1.0 FTE) <u>71,521,668</u>		6,984		3,699(I) ^j	33,951 ^k	9,259 ^l

^a Of this amount, \$2,150,000 (I) 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.

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

^c Of these amounts, \$261,673(L)(I) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

APPROPRIATION FROM

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

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

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

^f This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

^g 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.

^h 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(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

ⁱ Of this amount, \$13,981,587(I) is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,705,334 shall be from the Temporary Assistance for Needy Families Block Grant.

^j 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.

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

^l Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938(I) shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,095,641 (16.9 FTE)	2,654,527(M)	719,959 ^a	5,721,155 ^b
Child Support Enforcement ²⁰	2,110,383 (24.5 FTE)	645,729(M)	71,800 ^c	1,392,854 ^b
	<u>11,206,024</u>			

^a Of this amount, \$293,460 shall be from the state's share of retained child support collections and fraud refunds, \$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.

APPROPRIATION FROM

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

^b These amounts shall be from Title IV-D of the Social Security Act.
^c This amount shall be from the state's share of retained child support collections and fraud refunds.

(E) Disability Determination Services

Program Costs	19,902,138						19,902,138(I) ^a (121.7 FTE)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

298,956,977

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	4,412,586 (55.9 FTE)		1,214,878		305,206 ^a	810,274 ^b	2,082,228(I) ^c
Operating Expenses	291,668		18,729		38,962 ^d	16,266 ^e	217,711(I) ^c
Indirect Cost Assessment	270,861				3,280 ^f		267,581(I) ^c
Federal Programs and Grants	2,525,646						2,525,646(I) ^c (6.0 FTE)
Other Federal Grants	<u>457,383</u>						457,383(I) ^c
	7,958,144						

^a Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues earned by the Mental Health Institutes, \$55,382 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., \$27,423 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,407 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S.

^b Of this amount, \$427,496 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), \$376,558 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,220 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

APPROPRIATION FROM

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

^cOf these amounts, \$1,752,950 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$709,946 shall be from the Mental Health Services Block Grant, and \$3,087,653 shall be from various sources of federal funds.

^dOf this amount, \$13,976 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 27-80-111 (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., \$4,482 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^eOf this amount, \$12,226 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.

^fThis amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for Indigent						
Mentally Ill Clients	39,170,328		32,774,850		161,909 ^a	6,233,569(I) ^b
Medications for Indigent						
Mentally Ill Clients	1,713,993		1,713,993			
Early Childhood Mental						
Health Services	1,146,676		1,146,676			
Assertive Community						
Treatment Programs	1,290,400		645,200	645,200 ^c		
Alternatives to Inpatient						
Hospitalization at a Mental						
Health Institute	3,138,615		3,138,615			
Mental Health Services for						
Juvenile and Adult Offenders	<u>3,308,768</u>			3,308,768 ^d		
	<u>49,768,780</u>					

^aThis amount shall be transferred from the Division of Vocational Rehabilitation.

^bOf 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 Projects for Assistance in Transition from Homelessness (PATH) Grant.

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

APPROPRIATION FROM

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

^d This amount shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S.

(2) Residential Treatment for Youth (H.B. 99-1116)	976,994	560,154	300,000 ^a	116,840 ^b
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^a 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.

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

(C) Mental Health Institutes²⁷

Mental Health Institute - Ft. Logan Personal Services	17,841,669 (214.6 FTE)			
Mental Health Institute - Ft. Logan Operating Expenses	1,056,212			
Mental Health Institute - Ft. Logan Pharmaceuticals	1,155,027			
Mental Health Institute - Pueblo Personal Services	63,121,473 (950.8 FTE)			
Mental Health Institute - Pueblo Operating Expenses	4,797,363			
Mental Health Institute - Pueblo Pharmaceuticals	4,349,683			
Educational Programs	138,640 (2.7 FTE)			
	92,460,067	75,180,091	9,107,957 ^a	8,172,019 ^b

^a This amount shall be from Medicare and other sources of patient revenues.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount, \$6,292,866 shall be from patient revenues, \$1,746,012 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), and \$133,141 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$5,322,778 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$970,088 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.</p>						
(D) Alcohol and Drug Abuse Division¹						
(1) Treatment Services						
Treatment and Detoxification						
Contracts	23,179,819		11,337,648	1,218,518 ^a	275,706 ^b	10,347,947(I) ^c
Case Management for						
Chronic Detoxification						
Clients	369,311		2,428			366,883(I) ^c
Short-term Intensive						
Residential Remediation and						
Treatment (STIRRT)						
High Risk Pregnant Women	3,340,683		2,957,367	383,316 ^d		
Program	<u>1,999,146</u>				1,999,146 ^e	
	28,888,959					
<p>^a 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.</p> <p>^b This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.</p> <p>^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p>^d This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.</p> <p>^e This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.</p>						
(2) Prevention and Intervention						
Prevention Contracts	3,886,951		33,649	27,072 ^a		3,826,230(I) ^b
Persistent Drunk Driver						
Programs	1,670,823			1,670,823 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Law Enforcement Assistance Fund Contracts	<u>255,000</u>				255,000 ^d		
	5,812,774						
<p>^a 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.</p> <p>^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p>^c This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.</p> <p>^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.</p>							
(3) Other Programs							
Federal Grants	2,625,422						2,625,422(I) ^a
Balance of Substance Abuse Block Grant Programs	6,671,360		185,968				6,485,392(I) ^b
Community Prevention and Treatment	782,400				782,400 ^c		
Gambling Addiction Counseling Services	57,949					57,949 ^d	
Rural Substance Abuse Prevention and Treatment	<u>88,443</u>				88,443 ^e		
	10,225,574						

^a This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c 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.

^d 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.

^e This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

APPROPRIATION FROM

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

(E) Co-occurring Behavioral Health Services

Substance Use Disorder

Offender Services (H.B. 10-

1352)	1,819,900				1,819,900 ^a	
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^a This amount shall be transferred from appropriations made to the Judicial Department, Probation and Related Services, Offender Treatment and Services, pursuant to Section 18-19-103 (3.5) (a), C.R.S., (H.B. 10-1352).

197,911,192

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,901,353	226,958		79,485 ^a	2,594,910 ^b
	(36.0 FTE)				
Operating Expenses	155,651			7,128 ^a	148,523 ^b
Community and Contract Management System	137,480	41,244			96,236 ^b
Support Level Administration	<u>57,368</u>				57,368 ^b
	3,251,852				

^a These amounts shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S.

^b These amounts shall be from Medicaid cash funds transferred from the Community Services for People with Developmental Disabilities, Administration line item in the Department of Health Care Policy and Financing.

(2) Program Costs²⁸

Adult Comprehensive

Services for 4,267.7

Medicaid Resources	303,205,654
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adult Supported Living Services for 692 General Fund and 3,358.3 Medicaid Resources	44,117,306						
Early Intervention Services	14,960,930						
Family Support Services	2,169,079						
Children's Extensive Support Services for 393 Medicaid Resources	7,530,361						
Case Management for 692 General Fund and 8,019 Medicaid Resources	28,795,235						
Special Purpose	<u>398,084</u>						
	401,176,649		29,875,132		30,798,715 ^a	340,502,802 ^b	

^a This amount shall be from client cash sources.

^b This amount shall be from Medicaid funds transferred from the Community Services for People with Developmental Disabilities, Program Costs in line item in the Department of Health Care Policy and Financing.

(3) Other Community Programs

Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	7,030,214						7,030,214(I) ^a (6.5 FTE)
Custodial Funds for Early Intervention Services	3,421,443				3,421,443(I) ^b		
Preventive Dental Hygiene ²⁹	<u>63,051</u>		59,409		3,642 ^c		
	10,514,708						

APPROPRIATION FROM

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

^a This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

^b This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. This amount 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.

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

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services

Personal Services	45,176,199					
	(887.1 FTE)					
Operating Expenses	2,565,228					
Capital Outlay - Patient Needs	72,126					
Leased Space	42,820					
Resident Incentive Allowance	138,176					
Provider Fee	<u>1,867,655</u>					
	49,862,204			2,060,389 ^a	47,801,815 ^b	

^a This amount shall be from client cash revenues.

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

(2) Other Program Costs

General Fund Physician Services	85,809	85,809				
		(0.5 FTE)				

(C) Division of Vocational Rehabilitation

Rehabilitation Programs - General Fund Match	19,248,920	4,100,020(M)				15,148,900 ^a
	(212.7 FTE)					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rehabilitation Programs - Local Funds Match	24,119,460 (11.0 FTE)				34,647(H) ^b	5,117,803(H) ^c	18,967,010 ^d
Business Enterprise Program for People Who Are Blind	1,182,527 (6.0 FTE)				251,107 ^e		931,420 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 ^e		
Independent Living Centers and State Independent Living Council	1,783,431		1,457,604		29,621(L) ^f		296,206 ^g
Older Blind Grants	450,000				45,000(L) ^h		405,000 ⁱ
Traumatic Brain Injury Trust Fund	3,295,945				3,295,945 ^j (1.5 FTE)		
Federal Social Security Reimbursements	<u>1,103,224</u>						1,103,224(I) ^k
	51,612,507						

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b Of this amount, it is estimated that \$32,147 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that \$4,753,281 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item of the Mental Health and Alcohol and Drug Abuse Services Division in the Department of Human Services.

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

^e These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.

^f 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Homelake Domiciliary and State Veterans Nursing Homes							
Administration	1,494,165				1,494,165(I) ^a (5.0 FTE)		
Consulting Services	185,076				185,076(I) ^a		
Fitzsimons State Veterans Nursing Home	20,046,163 (249.0 FTE)				14,308,951(I) ^a		5,737,212(I) ^b
Florence State Veterans Nursing Home	9,617,875 (112.0 FTE)				6,850,813(I) ^a		2,767,062(I) ^b
Homelake State Veterans Nursing Home and Domiciliary	5,753,452 (70.5 FTE)				3,920,977(I) ^a		1,832,475(I) ^b
Homelake Domiciliary State Subsidy	186,130		186,130				
Rifle State Veterans Nursing Home	8,701,062 (121.0 FTE)				6,491,862(I) ^a		2,209,200(I) ^b
Walsenburg State Veterans Nursing Home	176,372				176,372(I) ^a (1.0 FTE)		
Nursing Home Indirect Costs Subsidy	<u>800,000</u>		800,000				

^h This amount shall be from local recipients of Older Blind Grant funds.

ⁱ This amount reflects federal funds anticipated to be received for state Older Blind Grants.

^j This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

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

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

46,960,295

^a These amounts are shown for informational purposes only and reflects estimated operating costs for the state veterans 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 state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The state veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

^b These amounts are shown for informational purposes only and reflects estimated operating costs for the state veterans 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 state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

563,464,024

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	584,225 (6.0 FTE)	102,311	103,950 ^a	377,964(I) ^b
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^a This amount shall be from refunds and state revenue intercepts.

^b This amount shall be from federal cost allocation recoveries.

(B) Old Age Pension Program

Cash Assistance Programs	77,577,660	77,577,660(I) ^a
Refunds	588,362	588,362 ^b
Burial Reimbursements	918,364	918,364(I) ^a
State Administration	1,147,201	1,147,201(I) ^a (14.0 FTE)
County Administration	<u>2,566,974</u>	2,566,974(I) ^a
	82,798,561	

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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		
Burial Reimbursements	508,000		402,985		105,015 ^b		
Home Care Allowance ³⁰	9,702,614		9,200,650		501,964 ^b		
Home Care Allowance Grant Program ³⁰	799,086		799,086				
Adult Foster Care	157,469		149,596		7,873 ^b		
SSI Stabilization Fund Programs	1,000,000				1,000,000(I) ^c		
	<u>30,658,923</u>						

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

^a Of this amount, it is estimated that \$3,413,687(L)(I) 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.

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

^c 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.

(D) Community Services for the Elderly

Administration	674,579 (7.0 FTE)		168,645(M)				505,934 ^a
Colorado Commission on Aging	81,126 (1.0 FTE)		20,282(M)				60,844 ^a
Senior Community Services Employment	1,233,440						1,233,440(I) ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(0.5 FTE)
Older Americans Act Programs ³¹	17,574,052		765,125		3,079,710 ^c		13,729,217(I) ^a
National Family Caregiver Support Program	2,263,386		142,041		423,805 ^d		1,697,540(I) ^a
State Ombudsman Program	272,031		111,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services ³¹	8,811,622		803,870		8,007,752 ^f		
Area Agencies on Aging Administration	<u>1,375,384</u>						1,375,384(I) ^a
	32,285,620						

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

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

^c Of this amount, an estimated \$3,039,710(L)(I) 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.

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

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

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

146,327,329

(11) DIVISION OF YOUTH CORRECTIONS¹

(A) Administration

Personal Services	1,347,573		1,347,573				
			(15.4 FTE)				
Operating Expenses	30,357		30,357				
Victim Assistance	29,203					29,203 ^a	(0.5 FTE)
	<u> </u>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,407,133					
(B) Institutional Programs³²						
Personal Services	41,103,499	41,103,499 (752.3 FTE)				
Operating Expenses	3,336,475	2,006,275			1,330,200(I) ^a	
Medical Services	6,605,444	6,605,444 (36.0 FTE)				
Educational Programs	5,422,722	5,081,946 (32.3 FTE)			340,776 ^b (2.5 FTE)	
Prevention/Intervention Services	49,693				49,693 ^c (1.0 FTE)	
	<u>56,517,833</u>					

^a 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, Victims Assistance, State Victims Assistance and Law Enforcement Program.

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

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

^c This amount shall be transferred from Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Other Programs, Balance of Substance Abuse Block Grant Programs.

(C) Community Programs³²

Personal Services	6,708,323	6,351,028 (96.8 FTE)	50,833 ^a (1.0 FTE)	45,688 ^b	260,774(I) ^c
Operating Expenses	337,444	334,996	2,448 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Contract Placements	34,938,029		32,261,467			1,554,426 ^b	1,122,136(I) ^c
Managed Care Pilot Project	1,368,060		1,335,391			32,669 ^b	
S.B. 91-94 Programs	12,031,528		12,031,528				
Parole Program Services	4,180,771		3,289,112				891,659(I) ^c
Juvenile Sex Offender Staff Training	47,060		8,810		38,250 ^d		
	<u>59,611,215</u>						

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

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

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

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

117,536,181

**TOTALS PART VII
(HUMAN SERVICES)**

<u>\$2,048,892,375</u>	<u>\$637,576,480</u>	<u>\$330,720,504^a</u>	<u>\$465,712,069^b</u>	<u>\$614,883,322^c</u>
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^a Of this amount, \$117,556,986 contains an (L) notation and \$217,894,509 contains an (I) notation.

^b Of this amount, \$1,330,200 contains an (I) notation.

^c Of this amount, \$273,375,213 contains an (I) notation.

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

- 1 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

APPROPRIATION FROM

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

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.

- 19 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 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.

- 20 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; 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 further the intent of the General Assembly that all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, 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, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

- 21 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.

- 22 Department of Human Services, Division of Child Welfare, Child Welfare Services -- It is the intent of the General Assembly that the Department may hold out up to \$1,000,000 total funds in this line item for activities designed to maximize Colorado's receipt of federal funds under Title IV-E of the Social Security Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties for improved Title IV-E claiming, automated system changes, and/or purchase of contract services designed to help the State in maximizing Title IV-E receipts. Funds held out pursuant to this footnote shall be in addition to other amounts authorized to be held out from county child welfare services allocations.

- 23 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

APPROPRIATION FROM

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

effective in reducing the need for higher cost residential services.

- 24 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.

- 25 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 \$100,000 to reduce one or more small counties' fiscal year 2012-13 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

- 26 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the Department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2011-12 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

- 27 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- The Department may transfer up to 5.0 percent of the total appropriation between the Mental Health Institute – Ft. Logan Personal Services, Mental Health Institute – Ft. Logan Operating Expenses, and Mental Health Institute – Ft. Logan Pharmaceuticals line items. Additionally, the Department may transfer up to 5.0 percent of the total appropriation between the Mental Health Institute – Pueblo Personal Services, Mental Health Institute – Pueblo Operating Expenses, and Mental Health Institute – Pueblo Pharmaceuticals line items.

- 28 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.

- 29 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to provide special dental services for persons with developmental disabilities.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
30	Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program -- Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program.						
31	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.						
32	Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs -- The Department may transfer a total of up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.						

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 ³³	11,559,237		10,226,847 (122.5 FTE)	1,332,390 ^a (17.5 FTE)		
Attorney Regulation	7,000,000			7,000,000(I) ^b (56.0 FTE)		
Continuing Legal Education	410,000			410,000(I) ^c (4.0 FTE)		
State Board of Law Examiners	1,050,000			1,050,000(I) ^d (7.0 FTE)		
Law Library	500,000			500,000(I) ^e (1.5 FTE)		
	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 20,519,237					

^a Of this amount, \$1,264,390 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 cost recoveries.

^b 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 Department's constitutional authority.

^c 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 Department's constitutional authority.

^d 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 Department's constitutional authority.

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

(2) COURTS ADMINISTRATION

(A) Administration and Technology

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Courts Administration	16,079,848		11,438,402 (166.4 FTE)		2,518,836 ^a (27.0 FTE)	2,122,610 ^b (2.0 FTE)	
Information Technology Infrastructure	5,952,101		403,094		5,549,007 ^c		
Statewide Indirect Cost Assessment	110,175				110,175 ^d		
Departmental Indirect Cost Assessment	1,870,435				1,870,435 ^d		
	<u>24,012,559</u>						

^a Of this amount, an estimated \$2,375,206 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.

^b Of this amount, an estimated \$2,012,435 shall be from departmental indirect cost recoveries and an estimated \$110,175 shall be from statewide indirect cost recoveries collected by the Judicial Department.

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

^d These amounts shall be from various fees and cost recoveries.

(B) Central Appropriations

Health, Life, and Dental	23,232,188		21,290,385		1,941,803 ^a		
Short-term Disability	349,969		288,404		61,565 ^a		
S.B. 04-257 Amortization Equalization Disbursement	5,588,172		4,454,618		1,133,554 ^a		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,628,957		3,680,446		948,511 ^a		
Salary Survey	1,352,600		309,680		1,042,920 ^b		
Workers' Compensation	1,712,924		1,712,924				
Legal Services for 2,204 hours	170,259		170,259				
Purchase of Services from Computer Center	753,476		753,476				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	575,849		575,849				
Payment to Risk Management and Property Funds	239,318		239,318				
Vehicle Lease Payments	72,221		72,221				
Leased Space	1,323,343		1,151,863		171,480 ^c		
Communication Services Payments	24,725		24,725				
COFRS Modernization	1,056,857		1,056,857				
Lease Purchase	119,878		119,878				
	<u>41,200,736</u>						

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

^b This amount shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.

^c This amount shall be from employee parking fees.

(C) Centrally Administered Programs

Victim Assistance	16,375,000				16,375,000(I) ^a		
Victim Compensation	12,175,000				12,175,000(I) ^b		
Collections Investigators	5,157,739				4,260,198 ^c	897,541 ^d	
					(83.2 FTE)		
Problem-solving Courts	2,335,970				2,335,970 ^e		
					(32.7 FTE)		
Language Interpreters	3,662,739		3,376,239		286,500 ^f		
			(25.0 FTE)				
Courthouse Security	3,864,989				3,864,989 ^g		
					(1.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Courthouse Capital/ Infrastructure Maintenance	1,654,386				1,654,386 ^e		
Senior Judge Program	1,500,000				1,500,000 ^e		
Judicial Education and Training	1,069,536				1,069,536 ^e (2.0 FTE)		
Office of Judicial Performance Evaluation	890,955				890,955 ^h (2.0 FTE)		
Family Violence Justice Grants	628,430		458,430		170,000 ⁱ		
Family-friendly Court Program	375,000				375,000 ^j (0.5 FTE)		
Child Support Enforcement	90,900		30,904			59,996 ^k (1.0 FTE)	
	<u>49,780,644</u>						

^a 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 each judicial district court administrator and district attorneys are authorized to spend these moneys without an appropriation for statutorily authorized purposes.

^b This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. These moneys are included for informational purposes as each judicial district court administrator and district attorneys are authorized to spend these moneys without an appropriation.

^c Of this amount, an estimated \$3,360,198 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

^d This amount shall be transferred from the Victim Assistance line item.

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

^f 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.

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

^h This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
ⁱ This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.							
^j This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6) (a), C.R.S.							
^k This amount shall be transferred from the Department of Human Services, Office of Self Sufficiency, Child Support Enforcement line item.							
(D) Ralph L. Carr Colorado Judicial Center							
Personal Services	994,549				994,549 ^a		
					(2.0 FTE)		
Operating Expenses	2,147,060				2,147,060 ^a		
Controlled Maintenance	<u>1,000,000</u>				1,000,000 ^a		
	4,141,609						
		119,135,548					
(3) TRIAL COURTS							
Trial Court Programs ³³	123,249,518		92,758,394		29,391,124 ^a	1,100,000 ^b	
			(1,435.8 FTE)		(358.3 FTE)		
Court Costs, Jury Costs, and Court-appointed Counsel	15,594,352		15,109,352		485,000 ^c		
District Attorney Mandated Costs	2,264,449		2,124,449		140,000 ^c		
Federal Funds and Other Grants	2,900,000				975,000 ^c	300,000 ^d	1,625,000(I)
	<u> </u>				(3.0 FTE)	(6.0 FTE)	(5.0 FTE)
		144,008,319					

^a Of this amount, an estimated \$26,716,124 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) PROBATION AND RELATED SERVICES¹						
Probation Programs	75,634,088	65,082,409 (995.5 FTE)		10,551,679 ^a (153.9 FTE)		
Offender Treatment and Services ^{33a}	19,722,533	667,197		10,619,290 ^b	8,436,046 ^c	
S.B. 03-318 Community Treatment Funding	2,200,000	2,200,000				
H.B. 10-1352 Appropriation to Drug Offender Surcharge Fund	7,656,200	7,656,200				
S.B. 91-94 Juvenile Services	2,496,837				2,496,837 ^d (25.0 FTE)	
Victims Grants	650,000				650,000 ^e (6.0 FTE)	
Federal Funds and Other Grants	5,600,000			1,950,000 ^f (2.0 FTE)	850,000 ^g (18.0 FTE)	2,800,000(I) (13.0 FTE)
	113,959,658					

^a Of this amount, an estimated \$4,915,426 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.

^b 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.

APPROPRIATION FROM

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

^c Of this amount, \$7,656,200 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 transferred from the Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Persistent Drunk Driver Programs line item.

^d This amount shall be transferred from the Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs line item.

^e Of this amount, an estimated \$425,000 shall be transferred from Courts Administration, Centrally Administered Programs, Victim Assistance line item from local Victims and Witnesses Assistance and Law Enforcement (VALE) Board grants pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., and an estimated \$225,000 shall be transferred from the Department of Public Safety, Division of Criminal Justice, State Victims Assistance and Law Enforcement Program line item pursuant to Section 24-33.5-506 (1) (b), C.R.S.

^f This amount shall be from various fees, cost recoveries, and grants.

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

(5) OFFICE OF THE STATE PUBLIC DEFENDER³⁴

Personal Services ³³	43,519,793		43,519,793 (652.8 FTE)			
Health, Life, and Dental	4,323,337		4,323,337			
Short-term Disability	68,710		68,710			
S.B. 04-257 Amortization						
Equalization Disbursement	1,239,073		1,239,073			
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	1,059,806		1,059,806			
Operating Expenses	1,331,367		1,301,367	30,000 ^a		
Vehicle Lease Payments	165,706		165,706			
Capital Outlay	51,733		51,733			
Leased Space/Utilities	6,122,344		6,122,344			
Automation Plan	894,768		894,768			
Attorney Registration	100,935		100,935			
Contract Services	18,000		18,000			
Mandated Costs	3,884,183		3,884,183			
Grants	218,260			218,260 ^b (3.6 FTE)		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	62,998,015					

^a This amount shall be from training fees.

^b This amount shall be from funding provided by local governments for professional services provided by the Office of the State Public Defender.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL³⁵

Personal Services ³³	706,089		706,089 (7.5 FTE)		
Health, Life, and Dental	92,641		92,641		
Short-term Disability	1,089		1,089		
S.B. 04-257 Amortization Equalization Disbursement	19,488		19,488		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,667		16,667		
Operating Expenses	67,030		67,030		
Leased Space	35,880		35,880		
Training and Conferences	40,000		20,000	20,000 ^a	
Conflict of Interest Contracts	20,001,448		20,001,448		
Mandated Costs	1,580,114		1,580,114		
		22,560,446			

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE³⁶

Personal Services ³³	1,902,541		1,902,541 (26.9 FTE)		
Health, Life, and Dental	192,401		192,401		
Short-term Disability	2,986		2,986		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 04-257 Amortization Equalization Disbursement	52,428		52,428				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	44,840		44,840				
Operating Expenses	159,929		159,929				
Leased Space	162,090		162,090				
CASA Contracts	520,000		520,000				
Training	38,000		38,000				
Court Appointed Counsel ³⁷	16,021,900		16,021,900				
Mandated Costs	<u>26,228</u>		26,228				
		19,123,343					
(8) INDEPENDENT ETHICS COMMISSION³⁸							
Personal Services	129,827		129,827				
			(1.0 FTE)				
Health, Life, and Dental	5,254		5,254				
Short-term Disability	142		142				
S.B. 04-257 Amortization Equalization Disbursement	2,376		2,376				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,032		2,032				
Operating Expenses	15,807		15,807				
Legal Services for 900 hours	<u>69,525</u>		69,525				
		224,963					
TOTALS PART VIII (JUDICIAL)		<u>\$502,529,529</u>	<u>\$352,071,327</u>		<u>\$129,120,172^a</u>	<u>\$16,913,030</u>	<u>\$4,425,000^b</u>

^a Of this amount, \$37,510,000 contains an (I) notation.

APPROPRIATION FROM

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

^b This amount contains an (I) notation.

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

1 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.

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

	<u>FY 2012-13 Salary</u>
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 State Public Defender at the level of an associate judge of the Court of Appeals, and to maintain the salaries of the Alternate Defense Counsel and the Executive Director of the Office of the Child's Representative at the level of a district court judge.

33a Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the intent of the General Assembly that \$367,197 of the amount appropriated for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans trauma courts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
34	Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.						
35	Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.						
36	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.						
37	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.						
38	Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.						

APPROPRIATION FROM

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	7,592,508
	(99.9 FTE)
Health, Life, and Dental	6,749,767
Short-term Disability	103,330
S.B. 04-257 Amortization	
Equalization Disbursement	1,883,988
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	1,619,052
Shift Differential	14,460
Workers' Compensation	543,147
Operating Expenses	1,759,608
Legal Services for 7,905	
hours	610,661
Purchase of Services from	
Computer Center	7,665,687
Multiuse Network Payments	745,029
Management and	
Administration of OIT	471,863
Payment to Risk	
Management and Property	
Funds	28,916
COFRS Modernization	476,256
Vehicle Lease Payments	105,258
Leased Space	3,719,723

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	21,882						
Utilities	260,309						
Information Technology Asset Maintenance	553,627						
Statewide Indirect Cost Assessment	749,654						
		35,674,725			17,370,813 ^a	157,006 ^b	18,146,906(I)

^a Of this amount, it is estimated that \$6,437,375 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$5,357,222 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,590,160 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$544,598 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$347,775 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., \$333,789 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,759,892 shall be from various cash fund sources.

^b Of this amount, \$155,122 shall be from statewide indirect cost recoveries and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	34,651,284 (467.1 FTE)			7,316,804 ^a		27,334,480(I)
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^a Of this amount, \$5,670,537 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$1,592,299 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$53,968 shall be from various cash fund sources.

(B) Employment and Training Programs

State Operations	13,816,930			9,262,895 ^a (93.4 FTE)	9,541 ^b	4,544,494(I) (50.3 FTE)
One-stop County Contracts	9,164,335					9,164,335(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Trade Adjustment Act Assistance	3,288,070						3,288,070(I)
Workforce Investment Act	32,184,493				807,540 ^a		31,376,953(I) (61.2 FTE)
Workforce Development Council	466,016					466,016 ^c (4.0 FTE)	
Workforce Improvement Grants	400,000						400,000(I)
	<u>59,319,844</u>						

^a Of these amounts, \$9,865,768 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.

^b This amount shall be from contracts with Routt County.

^c This amount shall be from federal funds transferred to from the Administration line item Department of Higher Education, the Appropriated Sponsored Programs line item in the Department of Education, the Community Services Block Grant line item in the Department of Local Affairs, and the Workforce Development Council line item in the Department of Human Services.

(C) Labor Market Information

Program Costs	2,022,666				11,323 ^a		2,011,343(I) (30.3 FTE)
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^a This amount shall be from the sale of publications.

95,993,794

(3) DIVISION OF LABOR

Program Costs		1,171,056			1,171,056 ^a (15.0 FTE)		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF OIL AND PUBLIC SAFETY							
Personal Services	4,652,538				4,068,820 ^a (67.0 FTE)	19,318 ^b	564,400(I)
Operating Expenses	705,680				560,659 ^a		145,021(I)
		5,358,218					

^a Of this amount, \$1,128,664 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S. and \$42,392 shall be from the Employment Verification Cash Fund created in Section 8-2-122 (4), C.R.S.

^a Of these amounts, \$2,673,228 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,046,556 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$909,695 shall be from various cash fund sources.

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

(5) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	6,862,640			6,862,640 ^a (102.1 FTE)		
Operating Expenses	680,780			680,780 ^a		
Administrative Law Judge Services	2,789,339			2,789,339 ^a		
Physicians Accreditation	120,000			120,000(I) ^b		
Utilization Review	35,000			35,000(I) ^c		
Immediate Payment	1,000			1,000(I) ^d		
	10,488,759					

^a Of these amounts, \$9,742,759 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 This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S. Moneys in the Physicians Accreditation Program Cash Fund are continuously appropriated and are included for informational purposes only.

^c 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	1,258,824			1,258,824 ^a (16.0 FTE)		
Operating Expenses	88,324			88,324 ^a		
Major Medical Benefits	6,000,000			6,000,000(I) ^b		
Major Medical Legal Services for 100 hours	7,725			7,725(I) ^b		
Subsequent Injury Benefits	2,000,000			2,000,000(I) ^c		
Subsequent Injury Legal Services for 350 hours	27,038			27,038(I) ^c		
Medical Disaster	1,000			1,000 ^d		
	<u>9,382,911</u>					

^a 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.

^b These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. Moneys in the Major Medical Insurance Fund are continuously appropriated for payment of benefits and legal fees and are included for informational purposes only.

^c These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S. Moneys in the Subsequent Injury Fund are continuously appropriated for payment of benefits and legal fees and are included for informational purposes only.

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S.

19,871,670

**TOTALS PART IX
(LABOR AND
EMPLOYMENT)**

<u>\$158,069,463</u>	<u>\$60,441,580^a</u>	<u>\$651,881</u>	<u>\$96,976,002^b</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$8,190,763 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART X DEPARTMENT OF LAW							
(1) ADMINISTRATION							
Personal Services	3,049,837		14,072			3,035,765 ^a	
						(41.7 FTE)	
Health, Life, and Dental	2,620,363		712,358		307,246 ^b	1,497,893 ^c	102,866 ^d
Short-term Disability	49,196		13,008		4,457 ^b	30,127 ^c	1,604 ^d
S.B. 04-257 Amortization Equalization Disbursement	965,510		271,731		93,597 ^b	559,668 ^c	40,514 ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	828,618		232,402		80,435 ^b	480,964 ^c	34,817 ^d
Workers' Compensation	73,256		19,388		7,666 ^b	43,950 ^c	2,252 ^d
Attorney Registration and Continuing Legal Education	99,263		21,769		3,000 ^b	72,525 ^c	1,969 ^d
Operating Expenses	193,513					193,513 ^a	
Administrative Law Judge Services	1,135				1,135 ^b		
Purchase of Services from Computer Center	107,588					107,588 ^a	
Payment to Risk Management and Property Funds	87,949					87,949 ^a	
Vehicle Lease Payments	70,285		19,980		21,501 ^b	26,189 ^c	2,615 ^d
Information Technology Asset Maintenance	445,807		21,754		63,299 ^b	359,373 ^c	1,381 ^d
ADP Capital Outlay	154,370				154,370 ^e		
Leased Space	27,789		4,580		3,052 ^b	19,985 ^c	172 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	1,273,320		335,366		132,620 ^b	766,375 ^c	38,959 ^d
Security for State Services Building	140,489		37,180		14,704 ^b	84,287 ^c	4,318 ^d
Communication Services Payments	10,614		3,765		2,868 ^b	1,448 ^c	2,533 ^d
COFRS Modernization	46,431					46,431 ^a	
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		10,250,333					

^a Of these amounts, \$2,913,501 shall be from departmental indirect cost recoveries and \$557,745 shall be from statewide indirect cost recoveries collected by the Department of Law.

^b These amounts shall be from various sources of cash funds. Of these amounts, \$131,114(I) shall be from custodial moneys and \$15,258 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial moneys received by the Attorney General are not subject to annual appropriation but the expenditure of such moneys may be indicated in the annual general appropriation act. Expenditures from custodial moneys and 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.

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

^d Of these amounts, \$194,715 shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and \$39,285(I) shall be from the Colorado Justice Review Project, a grant provided by the U.S. Department of Justice.

^e This amount shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

(2) LEGAL SERVICES TO STATE AGENCIES³⁹

Personal Services	20,510,299						
	(237.9 FTE)						
Operating and Litigation	1,670,720						
Indirect Cost Assessment	<u>2,950,911</u>						
		25,131,930			280,576 ^a	24,851,354 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Special Prosecutions Unit	2,816,528		1,391,287 (14.2 FTE)		870,476 ^a (10.4 FTE)	554,765 ^b (5.9 FTE)	
Auto Theft Prevention Grant	239,075					239,075 ^c (2.0 FTE)	
Appellate Unit	2,703,455		2,189,829 (31.0 FTE)			513,626 ^d (1.0 FTE)	
Medicaid Fraud Control Unit	1,579,511		394,876(M) (4.3 FTE)				1,184,635 ^e (12.7 FTE)
Peace Officers Standards and Training Board Support	2,683,620				2,683,620 ^f (7.0 FTE)		
Safe2Tell	100,686		100,686 (1.0 FTE)				
Indirect Cost Assessment	<u>446,544</u>				215,830 ^g	73,184 ^b	157,530 ^e
		10,569,419					

^a This amount shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2), C.R.S., and from moneys received from Pinnacol Assurance for the investigation and prosecution of insurance fraud.

^b These amounts shall be transferred from the Department of Regulatory Agencies, Division of Securities, Securities Fraud Prosecution line item from the Division of Securities Cash Fund pursuant to Section 11-51-603.5 (2), C.R.S.

^c This amount shall be transferred from the Department of Public Safety, Colorado State Patrol, Automobile Theft Prevention Authority line item from a grant awarded pursuant to Section 42-5-112 (3), C.R.S.

^d Of this amount, \$440,975 shall be from departmental indirect cost recoveries and \$72,651 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program line item pursuant to Section 24-33.5-506 (1) (c), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(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 ^a (3.0 FTE)		
Defense of the Republican River Compact	110,000			110,000 ^b		
Consultant Expenses	400,000			400,000 ^c		
Comprehensive Environmental Response, Compensation and Liability Act	460,629				460,629 ^d (3.5 FTE)	
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 ^d	
Indirect Cost Assessment	43,414				43,414 ^d	
	2,338,124					

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

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

^g Of this amount, \$129,002 shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2), C.R.S., and from moneys received from Pinnacol Assurance for the investigation and prosecution of insurance fraud, and \$86,828 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Consumer Protection and Antitrust	2,167,295	928,104	(9.0 FTE)	997,710 ^a	241,481 ^b	
Consumer Credit Unit	1,521,916			(14.0 FTE)	(3.0 FTE)	
Indirect Cost Assessment	<u>471,352</u>			1,521,916 ^c		
				(20.0 FTE)		
				434,140 ^d	37,212 ^b	
	4,160,563					

^a Of this amount, \$797,528(I) shall be from custodial moneys, \$153,795 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., \$25,719 shall be from Colorado No-call List annual registration fees collected pursuant to Section 6-1-905 (3) (b) (II), C.R.S., and \$20,668 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial moneys received by the Attorney General are not subject to annual appropriation but the expenditure of such moneys may be indicated in the annual general appropriation act. Expenditures from custodial moneys and from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be transferred from the Department of Regulatory Agencies, Division of Real Estate, Mortgage Broker Consumer Protection line item, from the Mortgage Company and Loan Originator Licensing Cash Fund pursuant to Sections 12-61-908 (2) and 12-61-909, C.R.S.

^c 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) SPECIAL PURPOSE						
District Attorneys' Salaries	2,656,368	2,656,368				
Litigation Management and Technology ⁴⁰	325,000			325,000 ^a		
Tobacco Litigation	880,000			880,000 ^b		
Lobato Litigation Expenses	50,000				50,000 ^c	
<i>Lowry Range Litigation Expenses</i>	<u>638,870</u>			<u>638,870^d</u>		
	4,550,238					

^a This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2011-12 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

^b This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Lobato Litigation Expenses line item.

^d This amount shall be received from the State Board of Land Commissioners Investment and Development Fund created in Section 36-1-153 (1), C.R.S.

TOTALS PART X

(LAW)	<u>\$57,000,607</u>	<u>\$9,887,386</u>	<u> </u>	<u>\$10,583,286^a</u>	<u>\$34,953,770</u>	<u>\$1,576,165^b</u>
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^a Of this amount, \$1,102,298 contains an (I) notation.

^b Of this amount, \$39,285 contains an (I) notation.

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

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

- 39 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 \$79.87 per hour for attorneys and not exceed \$64.79 per hour for legal assistants, which equates to a blended rate of \$77.25 per hour.
- 40 Department of Law, Special Purpose, Litigation Management and Technology --It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use moneys appropriated in this line item to address unanticipated state legal needs that arise during FY 2012-13, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2012-13. It is also the intent of the General Assembly that moneys spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that moneys spent from this line item will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to include with its annual budget request information detailing the purpose of line item expenditures. Such information is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

APPROPRIATION FROM

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	600,000					
Ballot Analysis	<u>508,500</u>					
		1,108,500	1,108,500			

(2) GENERAL ASSEMBLY

Workers' Compensation	31,210					
Legal Services for 188 hours	14,523					
Purchase of Services from Computer Center	55,054					
Payment to Risk Management and Property Funds	13,969					
Capitol Complex Leased Space	1,402,249					
COFRS Modernization	<u>19,406</u>					
		1,536,411	1,536,411			

**TOTALS PART XI
(LEGISLATIVE)**

	<u>\$2,644,911</u>	<u>\$2,644,911</u>				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XII							
DEPARTMENT OF LOCAL AFFAIRS							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	1,269,251					1,269,251 ^a (14.2 FTE)	
Health, Life, and Dental	1,148,048		421,810		177,444 ^b	232,902 ^c	315,892(I) ^d
Short-term Disability	15,491		3,684		2,517 ^b	5,730 ^c	3,560(I) ^d
S.B. 04-257 Amortization							
Equalization Disbursement	342,861		98,201		45,500 ^b	103,590 ^c	95,570(I) ^d
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	294,243		83,988		39,101 ^b	89,023 ^c	82,131(I) ^d
Workers' Compensation	50,847		46,963		1,743 ^b	2,141 ^c	
Operating Expenses	144,650					132,888 ^a	11,762(I) ^d
Legal Services for 1,790							
hours	138,278		125,719		6,364 ^b	1,277 ^c	4,918(I) ^d
Purchase of Services from							
Computer Center	807,665		242,858			185,657 ^c	379,150(I) ^d
Multiuse Network Payments	52,978		21,737		1,875 ^b	2,761 ^c	26,605(I) ^d
Management and							
Administration of OIT	7,357		5,162			2,195 ^c	
Payment to Risk							
Management and Property							
Funds	14,752		13,727		915 ^b	110 ^c	
Vehicle Lease Payments	108,445		77,667			30,778 ^c	
Information Technology							
Asset Maintenance	104,793		29,913		13,049 ^b	37,507 ^c	24,324(I) ^d
Leased Space	109,669		22,376			22,734 ^c	64,559(I) ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	466,108		160,000		24,463 ^e	235,907 ^c	45,738(I) ^d
Communication Services Payments	34,736		8,847				25,889(I) ^d
COFRS Modernization	157,503		104,883			52,620 ^c	
Moffat Tunnel Improvement District	<u>137,444</u>				137,444 ^f		
		5,405,119					

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

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

^c 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.

^d Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

^e Of this amount, \$9,833 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., \$6,152 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., \$4,593 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$3,885 shall be from the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., pursuant to Section 37-95-107.6 (3) (b), C.R.S.

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

(2) PROPERTY TAXATION

Division of Property Taxation	2,635,455 (36.7 FTE)		945,981		853,525 ^a	835,949 ^b	
State Board of Equalization Board of Assessment Appeals	12,856		12,856				
	555,038 (13.2 FTE)		310,091			244,947 ^c	
Indirect Cost Assessment	<u>280,725</u>				161,157 ^a	119,568 ^b	
		3,484,074					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF HOUSING							
Personal Services	2,502,207 (40.4 FTE)		364,006		75,478 ^a	149,909 ^b	1,912,814(I) ^c
Operating Expenses	324,140		25,903				298,237(I) ^c
Manufactured Buildings Program	692,830				692,830 ^d (7.3 FTE)		
Colorado Affordable Housing Construction Grants and Loans	2,200,000		2,200,000				
Federal Affordable Housing Construction Grants and Loans	45,000,000						45,000,000(I) ^c
Emergency Shelter Program	965,000						965,000(I)
Private Activity Bond Allocation Committee	2,500				2,500 ^a		
Low Income Rental Subsidies	36,884,430						36,884,430(I)
Indirect Cost Assessment	<u>477,793</u>				125,194 ^d	56,993 ^b	295,606(I) ^c
		89,048,900					

^a These amounts shall be from the Private Activity Bond Allocations Fund.

^b 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.

^c Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF LOCAL GOVERNMENTS							
(A) Local Government and Community Services							
(1) Administration							
Personal Services	1,296,075		601,564 (7.0 FTE)			564,378 ^a (8.1 FTE)	130,133(I) ^b (2.6 FTE)
Operating Expenses	<u>131,351</u>		42,178			25,146 ^a	64,027(I) ^b
	1,427,426						

^a 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.

^b Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

(2) Local Government Services

Local Utility Management Assistance	155,434				155,434 ^a (2.0 FTE)		
Conservation Trust Fund Disbursements	49,997,797				49,997,797(I) ^b (2.0 FTE)		
Volunteer Firefighter Retirement Plans	4,264,753			4,264,753(I) ^c			
Volunteer Firefighter Death and Disability Insurance	30,000			30,000(I) ^c			
Environmental Protection Agency Water/Sewer File Project	49,425						49,425(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<hr/>						(0.5 FTE)
	54,497,409					

^a This amount shall be from the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., pursuant to Section 37-95-107.6 (3) (b), C.R.S.

^b This amount shall be from the net lottery proceeds transferred to the Conservation Trust Fund created in Section 29-21-101 (2) (a) (I), C.R.S., pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution. 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 Article X, Section 20, of the State Constitution.

^c 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.

(3) Community Services						
Community Services Block Grant	6,000,000					6,000,000(I)
(B) Field Services						
Program Costs	2,344,543			104,796 ^a (1.0 FTE)	1,945,826 ^b (22.6 FTE)	293,921(I) ^c (4.3 FTE)
Community Development Block Grant	9,697,000					9,697,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	150,000,000			150,000,000(I) ^d		
Local Government Limited Gaming Impact Grants	3,897,427	1,000,000		2,897,427 ^e		
Search and Rescue Program	613,713			613,713 ^f (1.3 FTE)		
Colorado Heritage Communities Grants	<u>100,000</u>			100,000 ^g		

APPROPRIATION FROM

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

166,652,683

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

^b 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.

^c Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^d Of this amount, \$82,800,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$67,200,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., pursuant to Section 34-63-102 (5), 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.

^e 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.

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

^g This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

(C) Indirect Cost

Assessments	980,563			156,097 ^a	698,052 ^b	126,414(I) ^c
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^a Of this amount, \$51,643 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, \$47,708 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$28,945 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$27,801 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

^b 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.

^c Although this federal fund amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item. Of this amount, \$86,463 is anticipated from the Community Development Block Grant, and \$39,951 is anticipated from the Community Services Block Grant.

229,558,081

(5) DIVISION OF EMERGENCY MANAGEMENT

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration	2,591,636		213,396 (8.2 FTE)			422,348 ^a (1.0 FTE)	1,955,892(I) ^b (18.7 FTE)
Disaster Response and Recovery	4,950,000				4,500,000(I) ^c		450,000(I)
Preparedness Grants and Training	12,010,988				10,988(I) ^d		12,000,000(I)
Indirect Cost Assessment	<u>264,512</u>					9,387 ^a	255,125(I) ^b
		19,817,136					

^a Of these amounts, \$356,507 shall be from departmental indirect cost recoveries and \$75,228 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.

^b Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

^c This amount shall be from the Disaster Emergency Fund created in Section 24-32-2106 (2) (a) (I), C.R.S. This amount is included for informational purposes as the fund is maintained in the Office of the Governor and can only be accessed through Executive Order. The Department monitors expenses through this line.

^d This amount shall be from fees paid for emergency training programs. The amount is included for informational purposes as the Department is statutorily authorized to distribute these moneys.

**TOTALS PART XII
(LOCAL AFFAIRS)**

<u>\$347,313,310</u>	<u>\$7,183,510</u>	<u>\$4,294,753^a</u>	<u>\$210,897,351^b</u>	<u>\$7,479,574</u>	<u>\$117,458,122^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Of this amount, \$4,294,753 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$204,508,785 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	2,045,223 (33.3 FTE)	1,816,789		3,729 ^a		224,705(I) ^b
Health, Life, and Dental	807,243	196,640		18,290 ^c		592,313(I) ^b
Short-term Disability	11,424	3,998		126 ^d		7,300(I) ^b
S.B. 04-257 Amortization						
Equalization Disbursement	218,926	71,536		2,288 ^d		145,102(I) ^b
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	187,845	61,182		1,966 ^d		124,697(I) ^b
Shift Differential	22,056					22,056(I) ^b
Workers' Compensation	67,511	22,954				44,557(I) ^b
Operating Expenses	2,056,770	1,181,198		46,000 ^e		829,572(I) ^b
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services for 110 hours	8,498	8,498				
Purchase of Services from						
Computer Center	343,150	343,150				
Multiuse Network Payments	92,051	92,051				
Payment to Risk						
Management and Property						
Funds	149,905	149,905				
Vehicle Lease Payments	47,549	47,549				
Leased Space	44,978	44,978				
Capitol Complex Leased						
Space	76,894	48,589				28,305(I) ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Communication Services							
Payments	26,235		26,235				
COFRS Modernization	42,198		1,034		231 ^a	153 ^f	40,780(I) ^b
Civil Air Patrol Operations	58,638		58,638				
Local Armory Incentive Plan	46,610				46,610 ^a		
Distance Learning	3,000				3,000 ^g		
Colorado National Guard							
Tuition Fund	1,046,157		246,157			800,000 ^f	
Army National Guard							
Cooperative Agreement	3,509,359						3,509,359(I) ^b (51.5 FTE)
		10,934,592					

^a These amounts shall be from armory rental fees.

^b These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

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

^d Of these amounts, \$4,218 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S., and \$162 shall be from armory rental fees.

^e This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

^f These amounts shall be from the General Fund appropriation to the National Guard Tuition Assistance Fund pursuant to Section 23-3.3-202, C.R.S., which is found in the Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose.

^g This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	602,600 (8.0 FTE)		549,091		50,000 ^a	3,509 ^b	
County Veterans Service							
Officer Payments	190,654		190,654				
Colorado State Veterans							
Trust Fund Expenditures	932,957				932,957 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health, Employment, Housing and Other Veterans Services ^{40b}	1,000,000		1,000,000				
Western Slope Veterans Cemetery	412,134 (4.5 FTE)		133,338		227,796 ^c		51,000(I) ^d
		3,138,345					

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

^b This amount shall be from the Colorado State Veterans Trust Fund Expenditures line item in the Division of Veterans Affairs.

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

^d This amount shall be from interment fees from the U.S. Department of Veterans Affairs.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	1,992,171 (26.1 FTE)		364,894				1,627,277(I) ^a
Buckley Cooperative Agreement	1,013,550						1,013,550(I) ^a (17.5 FTE)
Security for Space Command Facility at Greeley	221,082						221,082(I) ^a (5.0 FTE)
		3,226,803					

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

(4) FEDERAL FUNDED PROGRAMS

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Federal Funded Programs Operations	205,646,369						205,646,369(I) ^a (1,239.0 FTE)
	<u>205,646,369</u>	205,646,369					

^a This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

**TOTALS PART XIII
(MILITARY AND
VETERANS AFFAIRS)**

<u>\$222,946,109</u>	<u>\$6,681,430</u>	<u>\$1,332,993</u>	<u>\$803,662</u>	<u>\$214,128,024^a</u>
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^a This amount contains an (I) notation.

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

40b Department of Military and Veterans Affairs, Division of Veterans Affairs, Mental Health, Employment, Housing and Other Veterans Services -- It is the intent of the General Assembly that these moneys be granted to non-profit or governmental entities that provide mental health, family counseling, job training, employment, housing, and other services to veterans; and that the Colorado Board of Veterans Affairs assist the Division in developing grant-making criteria and selecting grant recipients. Up to two percent of this appropriation may be used for related administrative expenses incurred by the department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIV						
DEPARTMENT OF NATURAL RESOURCES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	3,724,837				3,724,837 ^a	
	(41.8 FTE)					
Health, Life, and Dental	10,007,209	963,577		6,215,329 ^b	1,069,178 ^a	1,759,125(I)
Short-term Disability	155,493	26,141		102,043 ^b	5,494 ^a	21,815(I)
S.B. 04-257 Amortization						
Equalization Disbursement	3,185,576	473,384		2,157,966 ^b	102,945 ^a	451,281(I)
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	2,735,659	404,868		1,854,503 ^b	88,469 ^a	387,819(I)
Shift Differential	31,242			31,242 ^b		
Workers' Compensation	1,607,888	62,350		1,497,832 ^b	8,348 ^a	39,358(I)
Operating Expenses	1,250,438			1,060,977 ^b	184,124 ^a	5,337(I)
Legal Services for 45,410						
hours	3,507,923	850,052		2,565,896 ^b	40,324 ^a	51,651(I)
Purchase of Services from						
Computer Center	5,220,852	394,170		3,573,812 ^b	1,042,475 ^a	210,395(I)
Multiuse Network						
Payments	2,274,071	334,341		1,607,007 ^b	313,778 ^a	18,945(I)
Management and						
Administration of OIT	290,806	41,187		182,263 ^b	62,038 ^a	5,318(I)
Payment to Risk						
Management and Property						
Funds	789,421	63,094		707,268 ^b	10,986 ^a	8,073(I)
Vehicle Lease Payments	3,103,483	331,892		2,720,167 ^b		51,424(I)
Information Technology						
Asset Maintenance	266,989	31,628		144,823 ^b	90,538 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	1,345,882		531,230		784,539 ^b		30,113(I)
Capitol Complex Leased Space	865,372		216,033		373,616 ^b	169,701 ^a	106,022(I)
Integrated Resource Services	250,000					250,000 ^a	
Communication Services Payments	1,039,294				1,039,294 ^b		
COFRS Modernization	<u>1,390,968</u>		134,326		1,148,689 ^b	68,112 ^a	39,841(I)
		43,043,403					

^a Of these amounts, \$5,610,384 shall be from departmental indirect cost recoveries, \$1,301,170 shall be from statewide indirect cost recoveries, \$69,793 shall be from the Department of Transportation and other state agencies, and \$250,000 shall be from various sources.

^b Of these amounts, \$26,446,186 shall be from various sources of cash funds and \$1,321,080 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,126,557 (22.0 FTE)				449,087 ^a		1,677,470(I) ^b
Indirect Cost Assessment	<u>134,192</u>				28,181 ^a		106,011(I) ^b
	2,260,749						

^a 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 These amounts shall be from the United States Office of Surface Mining.

(B) Inactive Mines

Program Costs	1,636,925 (16.4 FTE)						
Mine Site Reclamation ⁴¹	409,993						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1.2 FTE)						
Reclamation of Forfeited Mine Sites ⁴²	171,000						
Abandoned Mine Safety	99,850						
	(0.2 FTE)						
Indirect Cost Assessment	133,696						
	2,451,464				1,184,723 ^a	30,000 ^b	1,236,741(I)

^a Of this amount, \$665,476 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.

^b This amount shall be transferred from the Department of Public Health and Environment.

(C) Minerals

Program Costs	2,157,524						
	(24.1 FTE)						
Indirect Cost Assessment	127,188						
	2,284,712				2,284,712 ^a		

^a Of this amount, \$1,242,982 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 \$1,041,730 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1) (a), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	513,045				324,324 ^a		188,721(I)
	(4.0 FTE)						
Blaster Certification Program	108,353				22,606 ^b		85,747(I)
	(1.0 FTE)						
Indirect Cost Assessment	24,419				16,682 ^b		7,737(I)
	645,817						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Emergency Response Costs	25,000			25,000 ^a		
						7,667,742
(3) GEOLOGICAL SURVEY						
Environmental Geology and Geological Hazards Program	2,511,978 (16.2 FTE)			1,464,341 ^a	448,881 ^b	598,756(I)
Mineral Resources and Mapping	1,440,260 (9.5 FTE)			1,117,949 ^c		322,311(I)
Colorado Avalanche Information Center	708,770 (8.4 FTE)			280,750 ^d	409,833 ^e	18,187(I)
Indirect Cost Assessment	<u>144,421</u>			127,706 ^f		16,715(I)
	4,805,429					

^a 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.

^b This amount shall be from fees for geological services from the Department of Transportation, other state agencies, and indirect cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Program Costs	6,468,382				6,468,382 ^a		
					(74.0 FTE)		
Underground Injection Program	96,559						96,559(I) (2.0 FTE)
Plugging and Reclaiming Abandoned Wells	445,000				445,000 ^b		
Environmental Assistance and Complaint Resolution	312,033				312,033 ^b		
Emergency Response ⁴³	1,000,000				1,000,000 ^b		
Special Environmental Protection and Mitigation Studies ⁴⁴	325,000				325,000 ^b		
Indirect Cost Assessment	398,528				393,108 ^b		5,420(I)
		9,045,502					

^a Of this amount, \$3,256,350 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$3,212,032 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (a), C.R.S.

^b These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund established created in Section 34-60-122 (5), C.R.S.

(5) STATE BOARD OF LAND COMMISSIONERS

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Program Costs	3,796,994 (37.0 FTE)						
Public Access Program Damage and Enhancement Costs	225,000						
Asset Management System Upgrade	750,000						
Indirect Cost Assessment	202,527						
		4,974,521			4,749,521 ^a	225,000 ^b	

^a Of this amount, \$4,674,521 shall be from the State Land Board Trust Administration Fund created in 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 in Section 36-1-148 (1), C.R.S.

^b This amount shall be from the Wildlife Management line item for the Division of Wildlife in the Department of Natural Resources.

(6) DIVISION OF PARKS AND WILDLIFE

(A) Parks and Outdoor Recreation

(1) State Park Operations	27,843,829 (266.3 FTE)			27,405,121 ^a		438,708(I) ^b
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^a Of this amount, \$18,440,463 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., \$4,335,000 (I) shall be from Great Outdoors Colorado Program established in Article XXVII, Section 1 of the State Constitution, and is shown for informational purposes only, \$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 (I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, 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 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.

(2) Special Purpose Snowmobile Program	1,000,924			1,000,924 ^a		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
River Outfitters Regulation	142,966				(1.3 FTE) 142,966 ^b		
Off-highway Vehicle Program	532,501				(0.5 FTE) 532,501 ^c		
Off-highway Vehicle Grants ⁴⁵	4,000,000				4,000,000 ^c		
Federal Grants S.B. 03-290 Enterprise Fund	750,000 200,000				200,000 ^e		750,000(I) ^d
Information Technology	1,301,500				1,301,500(I) ^f		
Natural Resource Protection Miscellaneous Small Projects	600,000 2,000,000				150,000(I) ^g 2,000,000(I) ^f		450,000(I) ^h
Trails Grants	2,200,000				1,800,000(I) ⁱ		400,000(I) ^j
S.B. 08-226 Aquatic Nuisance Species	2,684,673				2,684,673(I) ^k (7.0 FTE)		
Indirect Cost Assessment	<u>1,630,331</u>				1,585,363 ^l		44,968(I) ^m
	17,042,895						

^a This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

^b 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.

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

^d This amount reflects funds anticipated to be received from the United States Coast Guard's Boat Safety Program.

^e This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

^f These amounts shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and are shown for informational purposes only.

^g This amount shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only.

APPROPRIATION FROM

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

^h This amount reflects anticipated funds from the Federal Emergency Management Agency's Predisaster Mitigation Program.

ⁱ Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only, and \$150,000 shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and is shown for informational purposes only.

^j This amount reflects anticipated funds from the United States Department of the Interior National Park Service Land and Water Conservation Fund State Assistance Program.

^k 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., and is continuously appropriated.

^l Of this amount, \$1,332,312 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., and \$253,051 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.

^m This amount reflects anticipated funds from indirect cost recoveries on various federal grants.

(B) Wildlife

(1) Division Operations

Director's Office	2,037,530					
	(18.0 FTE)					
Wildlife Management	64,251,096					
	(553.4 FTE)					
Technical Services	6,488,352					
	(60.0 FTE)					
Information Technology	1,580,395					
	74,357,373			64,146,818 ^a		10,210,555(I) ^b

^a Of this amount, \$55,781,818 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., \$6,200,000 (I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only, \$1,100,000 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, \$400,000 shall be from the Nongame and Endangered Wildlife Cash Fund created in Section 39-22-703 (1), C.R.S., \$150,000 shall be from cash grants and donations, and \$15,000 shall be from the Federal Aid Projects Income Fund.

^b This amount shall be from various sources of federal funds, including Pittman-Robinson Wildlife Restoration funds, Dingell-Johnson Sport Fish Restoration funds, United States Department of Interior Fish and Wildlife Service, United States Fish and Wildlife Service State Wildlife Grants, and Cooperative Endangered Species Conservation funds.

(2) Special Purpose

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Wildlife Commission Discretionary Fund	160,000				160,000 ^a		
Game Damage Claims and Prevention	1,282,500				1,282,500 ^a		
Instream Flow Program	296,027				296,027 ^a		
Habitat Partnership Program	2,500,000				2,500,000(I) ^b		
S.B. 08-226 Aquatic Nuisance Species	1,304,544				1,304,544(I) ^c		
Grants and Habitat Partnerships ⁴⁶	1,625,000				1,625,000 ^d		
Asset Maintenance and Repairs ⁴⁷	606,880				606,880 ^a		
Indirect Cost Assessment	3,556,991				2,970,528 ^a		586,463(I)
	<u>11,331,942</u>						

^a These amounts shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S.

^b This amount shall be from the Habitat Partnership Cash Fund created pursuant to Section 33-1-112 (8) (a), C.R.S. The moneys in the Habitat Partnership Cash Fund are continuously appropriated pursuant to Section 33-1-112 (8) (e) (II), C.R.S.

^c 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., and is continuously appropriated to the Division of Wildlife.

^d 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.

130,576,039

(7) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services 2,886,953

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(30.0 FTE)						
Operating Expenses	472,761						
River Decision Support Systems	456,784						
	(4.0 FTE)						
	<u>3,816,498</u>				3,524,911 ^a	291,587 ^b	

^a Of this amount, \$3,481,161 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.

^b This amount shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	470,464			470,464 ^a		
Federal Emergency Management Assistance	143,928			13,732 ^a		130,196(I) ^b
	(2.0 FTE)					
Weather Modification	25,000			25,000 ^c		
Water Conservation Program	285,166			285,166 ^a		
				(4.0 FTE)		
Water Efficiency Grant Program	598,788			598,788 ^d		
				(1.0 FTE)		
Severance Tax Fund	1,275,500			1,275,500 ^e		
Interbasin Compacts	1,141,167			1,141,167 ^f		
				(3.7 FTE)		
Platte River Basin Cooperative Agreement	231,534			231,534 ^g		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(1.0 FTE)		
S.B. 02-87 Colorado							
Watershed Protection Fund	119,942				119,942 ^h		
Indirect Cost Assessment	<u>529,663</u>				514,757 ^a		14,906(I) ^b
	4,821,152						

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

^b These amounts shall be from the Federal Emergency Management Agency's Map Modernization Program and Community Assistance.

^c This amount shall be from weather modification permit fees pursuant to Section 36-20-113 (1), C.R.S.

^d 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.

^e 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.

^f Of this amount, \$741,167 (I) 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.

^g This amount shall be from the Fish and Wildlife Resources Fund established pursuant to Section 37-60-121 (6), C.R.S.

^h This amount shall be from the Colorado Healthy Rivers Fund established pursuant to Section 39-22-2403 (1) C.R.S.

8,637,650

(8) WATER RESOURCES DIVISION

Personal Services	17,488,503		16,975,193		513,310 ^a	
	(242.1 FTE)					
Operating Expenses	1,530,824		1,091,316		439,508 ^a	
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)					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Augmentation of Water for Sand and Gravel Extraction	44,400				44,400 ^c		
Dam Emergency Repair	50,000				50,000 ^d		
Federal Grant	167,260						167,260(I) ^e
River Decision Support Systems	206,232				206,232 ^d (2.0 FTE)		
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589				61,589 ^f		
S.B. 04-225 Well Enforcement	1,489				1,489 ^g		
Indirect Cost Assessment	<u>29,598</u>				25,120 ^h		4,478(I) ⁱ
		20,372,118					

^a Of these amounts, \$536,221 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., \$358,873 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., and \$57,724 shall be from various sources of cash.

^b This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

^c This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

^d These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^e This amount reflects funds anticipated to be received from the Federal Emergency Management Agency's National Dam Safety Program.

^f 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.

^g This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

^h Of this amount, \$10,109 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 \$15,011 shall be from various sources of cash funds.

ⁱ This amount reflects anticipated funds from indirect cost recoveries on various federal funds.

**TOTALS PART XIV
(NATURAL
RESOURCES)**

<u>\$229,122,404</u>	<u>\$23,512,116</u>	<u>\$176,229,214^a</u>	<u>\$8,636,648</u>	<u>\$20,744,426^b</u>
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APPROPRIATION FROM

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

^a Of this amount, \$24,876,190 contains an (I) notation, and \$13,346,292 is from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b This amount contains an (I) notation.

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

- 41 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 2014-15, 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.
- 42 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 remain available until the completion of the project or the close of FY 2014-15, 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.
- 43 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 Commission Director and approved by order of the Oil and Gas Conservation Commission.
- 44 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.
- 45 Department of Natural Resources, Division of Parks and Wildlife, 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 the project or the close of FY 2014-15, whichever comes first.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
46	Department of Natural Resources, Division of Parks and Wildlife, 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 the project or the close of FY 2014-15, whichever comes first.						
47	Department of Natural Resources, Division of Parks and Wildlife, 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 the project or the close of FY 2014-15, 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						
Personal Services	1,664,580			15,648 ^a	1,648,932 ^b	(19.8 FTE)
Health, Life, and Dental	2,323,160	644,083		169,530 ^a	1,509,547 ^c	
Short-term Disability	33,585	12,230		2,319 ^a	19,036 ^c	
S.B. 04-257 Amortization Equalization Disbursement	635,318	223,125		48,191 ^a	364,002 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	545,059	190,830		41,414 ^a	312,815 ^c	
Shift Differential	39,582				39,582 ^c	
Workers' Compensation	220,543	60,409		19,018 ^a	141,116 ^c	
Operating Expenses	100,481				100,481 ^b	
Legal Services for 2,563 hours	197,992	138,771		9,464 ^a	49,757 ^c	
Administrative Law Judge Services	4,697			4,697 ^a		
Purchase of Services from Computer Center	127,402	72,997		5,369 ^a	49,036 ^c	
Multiuse Network Payments	420,164	115,084		36,230 ^a	268,850 ^c	
Management and Administration of OIT	35,884	9,829		3,094 ^a	22,961 ^c	
Payment to Risk Management and Property Funds	657,049	179,974		56,659 ^a	420,416 ^c	
Vehicle Lease Payments	89,802			2,256 ^a	87,546 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	1,270,593		454,781		88,570 ^a		727,242 ^c
Capitol Complex Leased Space	837,576		611,783		32,971 ^a		192,822 ^c
Communications Services Payments	1,517		758				759 ^c
COFRS Modernization	288,061		128,128		16,396 ^a		143,537 ^c
	<u>9,493,045</u>						

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the 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.

^b These amounts shall be from statewide indirect cost recoveries from the Department of Personnel.

^c These amounts shall be from user fees from state agencies.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	621,877						
	(10.0 FTE)						
Operating Expenses	52,844						
Indirect Cost Assessment	130,199						
	<u>804,920</u>						804,920 ^a

^a 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) (a), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State

Architect	467,005		467,005				
			(5.0 FTE)				

(3) Colorado State Archives

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	530,013		408,974		110,302 ^a		10,737 ^b
	(8.0 FTE)						
Operating Expenses	<u>56,794</u>		51,551				5,243 ^c
	586,807						

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

^c This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

(4) Address Confidentiality
Program

	128,823				128,823 ^a	
	(2.0 FTE)					
	<u>128,823</u>					

^a This amount shall be from offender fees deposited to the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

(5) Other Statewide Special Purpose

Test Facility Lease	119,842		119,842			
Employment Security						
Contract Payment	<u>18,000</u>		11,264			6,736 ^a
	137,842					

^a This amount shall be from fees from user agencies based on historical utilization.

11,618,442

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,617,780						
	(20.2 FTE)						
Operating Expenses	<u>88,496</u>						
	1,706,276					1,706,276 ^a	

^a Of this amount, \$995,668 shall be from statewide indirect cost recoveries from the Department of Personnel, \$595,824 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$105,838 shall be from statewide indirect cost recoveries from the Department of State, and \$8,946 shall be from statewide indirect cost recoveries from the Department of Transportation.

(2) Training Services

Personal Services	653,578			36,837 ^a	616,741 ^b
					(1.0 FTE)
Operating Expenses	23,116			3,468 ^a	19,648 ^b
Indirect Cost Assessment	<u>13,898</u>				13,898 ^b
	690,592				

^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.

^b These amounts shall be from training revenue from state agencies.

(B) Employee Benefits Services

Personal Services	778,013			778,013 ^a	
				(10.0 FTE)	
Operating Expenses	58,324			58,324 ^a	
Utilization Review	40,000			40,000 ^a	
H.B. 07-1335 Supplemental State Contribution Fund	1,278,660			1,278,660(I) ^b	
Indirect Cost Assessment	<u>119,427</u>			119,427 ^a	
	2,274,424				

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Risk Management Services						
Personal Services	753,646				753,646 ^a	
					(10.5 FTE)	
Operating Expenses	68,427				68,427 ^a	
Legal Services for 31,860 hours	2,461,185				2,461,185(I) ^b	
Liability Premiums	4,674,104				4,674,104(I) ^b	
Property Premiums	8,698,417				8,698,417(I) ^c	
Workers' Compensation Premiums	38,808,757				38,808,757 ^d	
Indirect Cost Assessment	52,088				52,088 ^a	
	<u>55,516,624</u>					

^b 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.

^a These amounts shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S., pursuant to Section 24-30-1510.7 (2), C.R.S.

^b 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. 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.

^c This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created in 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.

^d 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.

60,187,916

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,603	472,425	1,178 ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(4.8 FTE)						
Operating Expenses	20,505		1,027			19,478 ^b	
Legal Services for 330 hours	<u>25,493</u>		25,493				
		519,601					

^a This amount shall be from receipts collected for copies of information and case documentation.

^b This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	740,605						
	(10.0 FTE)						
Operating Expenses	77,427						
Indirect Cost Assessment	<u>110,094</u>						
	928,126			114,480 ^a		813,646 ^b	

^a This amount shall be from car rental and travel agency rebates.

^b 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.

(B) Integrated Document Solutions

Personal Services	6,160,955			133,509 ^a		6,027,446 ^b	
						(113.6 FTE)	
Personal Services							
Contingency Funds	468,656			8,106 ^a		460,550 ^b	
Operating Expenses	12,412,890			971,105 ^a		11,441,785 ^b	
Operating Expenses							
Contingency Funds	700,365			9,506 ^a		690,859 ^b	
Utilities	69,000					69,000 ^b	
Mail Equipment Purchase	223,754		46,130			177,624 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>920,565</u>					920,565 ^b	
	20,956,185						

^a These amounts shall be from user fees from non-state agencies.

^b 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.

(C) Fleet Management Program and Motor Pool Services

Personal Services	737,783						
	(14.0 FTE)						
Operating Expenses	25,728,564						
Vehicle Replacement Lease, Purchase or Lease/Purchase	15,686,775 ^a						
Indirect Cost Assessment	<u>681,276</u>						
	42,834,398					42,834,398 ^b	

^a 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 2012-13 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 \$22,000,000.

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

(D) Facilities Maintenance – Capitol Complex

Personal Services	2,803,256						
	(55.2 FTE)						
Operating Expenses	1,884,034						
Capitol Complex Repairs	56,520						
Capitol Complex Security	375,064						
Utilities	4,163,025						
Indirect Cost Assessment	<u>455,882</u>						
	9,737,781				290,276 ^a	9,447,505 ^b	

APPROPRIATION FROM

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

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

^b 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.

74,456,490

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,561,543 (34.8 FTE)		2,186,622	374,921 ^a	
Operating Expenses	130,275		6,079	105,998 ^a	18,198 ^b
Recovery Audit Program Disbursements	1,600,000			1,600,000 ^c	
	4,291,818				

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

^b This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

^c This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(B) State Purchasing Office

Personal Services	805,769			805,769 ^a	
				(12.5 FTE)	
Operating Expenses	27,000			27,000 ^a	
	832,769				

^a These amounts shall be from rebates received from the Procurement Card Program, institutions of higher education, and reimbursements from the Western States Contracting Alliance (WSCA).

(C) Supplier Database

Personal Services	238,271			238,271 ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>1,150,510</u>				(4.0 FTE) 1,150,510 ^a		
	1,388,781						

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(D) Collections Services

Personal Services	924,596					
	(20.0 FTE)					
Operating Expenses	649,085					
Private Collection Agency Fees	1,105,136					
Indirect Cost Assessment	<u>288,718</u>					
	2,967,535				2,967,535 ^a	

^a This amount shall be from collection fees and receipts.

9,480,903

(6) ADMINISTRATIVE COURTS

Personal Services	3,229,131					
	(40.0 FTE)					
Operating Expenses	556,197					
Indirect Cost Assessment	<u>15,853</u>					
	3,801,181				93,692 ^a	3,707,489 ^b

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV (PERSONNEL)	<u>\$160,064,533</u>	<u>\$6,639,194</u>		<u>\$11,997,536^a</u>	<u>\$141,427,803^b</u>	

^a Of this amount, \$1,278,660 contains an (I) notation.

^b Of this amount, \$15,833,706 contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	4,722,496 (58.0 FTE)				4,703,664 ^a	18,832(I)
Retirements	281,918				281,918 ^a	
Health, Life, and Dental	4,257,680	607,835		2,859,482 ^b	790,363 ^c	
Short-term Disability	70,682	10,603		45,611 ^b	14,468 ^c	
S.B. 04-257 Amortization Equalization Disbursement	1,368,509	189,702		897,523 ^b	281,284 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,175,282	162,245		771,309 ^b	241,728 ^c	
Shift Differential	4,568	49		4,519 ^b		
Workers' Compensation	423,647				423,647 ^a	
Operating Expenses	1,262,707				1,262,707 ^a	
Legal Services for 28,427 hours	2,195,986				2,195,986 ^a	
Administrative Law Judge Services	1,680				1,680 ^a	
Payment to Risk Management and Property Funds	93,098				93,098 ^a	
Vehicle Lease Payments	409,061	1,081		302,892 ^b	75,841 ^a	29,247(I)
Leased Space	6,345,164			170,254 ^b	6,169,452 ^a	5,458(I)
Capitol Complex Leased Space	24,873				24,873 ^a	
Utilities	563,218			161,324 ^b	390,727 ^a	11,167(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Building Maintenance and Repair	271,858					271,858 ^a	
Reimbursement for Members of the State Board of Health	4,500		4,500				
Indirect Cost Assessment	<u>559,818</u>				300,657 ^d	110,000 ^e	149,161(I)
	24,036,745						

^a Of these amounts, \$15,230,260 shall be from departmental indirect cost recoveries, \$594,350 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., \$22,108 shall be from Medicaid funds appropriated to the Transfers to Department of Public Health and Environmental Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, and \$23,733 shall be from various sources of reappropriated funds.

^b Of these amounts, \$750,028 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., and \$4,462,886 shall be from various sources of cash funds.

^c Of these amounts, \$781,881 shall be from departmental indirect cost recoveries, \$472,484 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S. and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs, and \$53,478 shall be from various sources of reappropriated funds.

^d Of this amount, an estimated \$25,000 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 \$275,657 shall be from various sources of cash funds.

^e Of this amount, \$10,000 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing and \$100,00 shall from various sources of reappropriated funds.

(B) Office of Health Disparities

Personal Services	271,569 (4.3 FTE)		50,539			221,030 ^a	
Operating Expenses	65,579		6,672			58,907 ^a	
Health Disparities Grants	<u>3,252,863</u>					3,252,863 ^a	
	3,590,011						

^a These amounts shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2) (f), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Local Public Health Planning and Support							
Assessment, Planning, and Support Program	671,121 (8.4 FTE)		308,652		139,303 ^a		223,166(I)
Distributions to Local Public Health Agencies	7,924,220		5,935,190		1,989,030 ^b		
Environmental Health Services Not Provided by Local Health Departments	241,239		241,239				
	<u>8,836,580</u>						

^a This amount shall be from the Comprehensive Public Health Plan Cash Fund created in Section 25-1-504 (4), C.R.S.

^b This amount shall be from the Public Health Services Support Fund created in Section 25-1-512 (2), C.R.S.

36,463,336

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Health Statistics and Vital Records

Personal Services	3,025,956 (45.8 FTE)			1,775,917 ^a	5,887 ^b		1,244,152(I)
Operating Expenses	283,866			90,326 ^a			193,540(I)
	<u>3,309,822</u>						

^a Of these amounts, \$1,632,359 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., \$116,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S. The Tobacco Education Programs Fund and the Prevention, 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Medical Marijuana Registry						
Personal Services	1,928,192			1,928,192 ^a		
				(38.8 FTE)		
Operating Expenses	<u>218,910</u>			218,910 ^a		
	2,147,102					
^a These amounts shall be from the Medical Marijuana Program Fund created in Section 25-1.5-106 (16) (a), C.R.S.						
(C) Information Technology Services						
Personal Services	320,931			70,849 ^a	250,082 ^b	
				(0.2 FTE)	(2.6 FTE)	
Operating Expenses	765,146			103,927 ^a	661,219 ^b	
Purchase of Services from Computer Center	5,335,037	302,199		1,082,327 ^a	2,043,006 ^c	1,907,505(I)
Multiuse Network Payments Management and Administration of OIT	642,876				481,194 ^c	161,682(I)
Communication Service Payments	387,111			67,500 ^a	262,037 ^c	57,574(I)
COFRS Modernization	<u>28,273</u>				28,273 ^c	
	699,370				699,370 ^c	
	8,178,744					

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

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

^c Of these amounts, an estimated \$3,351,455 shall be from departmental indirect cost recoveries, \$130,127 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, and an estimated \$32,298 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Indirect Cost Assessment	1,190,366				753,421 ^a	31,369 ^b	405,576(I)
		14,826,034					

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

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

(3) LABORATORY SERVICES

(A) Director's Office

Personal Services	508,847				472,550 ^a		36,297(I)
					(5.3 FTE)		(0.2 FTE)
Operating Expenses	22,421				22,421 ^a		
Indirect Cost Assessment	1,619,588				1,153,204 ^b		466,384(I)
	2,150,856						

^a Of these amounts, an estimated \$211,210 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$168,761 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$115,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

^b Of this amount, an estimated \$498,565 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$309,120 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$137,444 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S., and an estimated \$208,075 shall be from various sources of cash funds.

(B) Chemistry and Microbiology

Personal Services	4,927,419		743,576		2,378,416 ^a	93,509 ^b	1,711,918(I)
			(9.7 FTE)		(27.2 FTE)	(1.3 FTE)	(14.1 FTE)
Operating Expenses	4,341,026		314,817		2,898,920 ^a	140,119 ^b	987,170(I)
	9,268,445						

APPROPRIATION FROM

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

^a Of these amounts, an estimated \$3,520,700 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,635,256 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$121,380 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b These amounts shall be from appropriations to the Operating Expenses line of the Clean Water Program in the Water Quality Control Division.

(C) Certification

Personal Services	754,875			523,580 ^a		231,295(I)
				(7.9 FTE)		(3.1 FTE)
Operating Expenses	<u>74,707</u>			60,483 ^a		14,224(I)
	829,582					

^a Of these amounts, an estimated \$484,063 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$100,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S.

12,248,883

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	417,743			290,283 ^a		127,460(I)
				(3.1 FTE)		(1.4 FTE)
Indirect Cost Assessment	<u>2,976,008</u>			2,500,473 ^b		475,535(I)
	3,393,751					

^a Of this amount, an estimated \$155,283 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 an estimated \$135,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^b Of this amount, an estimated \$1,250,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$834,733 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., an estimated \$35,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$13,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$367,740 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Technical Services							
Personal Services	3,086,715				1,981,451 ^a (23.9 FTE)		1,105,264(I) (10.8 FTE)
Operating Expenses	414,659				321,101 ^a		93,558(I)
Local Contracts	<u>1,036,710</u>				816,121 ^b		220,589(I)
	4,538,084						

^a Of these amounts, an estimated \$1,416,647 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 an estimated \$885,905 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^b Of this amount, an estimated \$406,931 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$389,597 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 an estimated \$19,593 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

(C) Mobile Sources

Personal Services	2,512,544				2,331,094 ^a (26.8 FTE)		181,450(I) (2.5 FTE)
Operating Expenses	363,515				327,327 ^a		36,188(I)
Diesel Inspection/ Maintenance Program	642,817				642,817 ^b (6.6 FTE)		
Mechanic Certification Program	7,000				7,000 ^b		
Local Grants	<u>77,597</u>				77,597 ^a		
	3,603,473						

^a These amounts 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Stationary Sources							
Personal Services	7,420,896				5,924,391 ^a (77.9 FTE)		1,496,505(I) (14.4 FTE)
Operating Expenses	461,540				444,187 ^a		17,353(I)
Local Contracts	906,546				722,067 ^b		184,479(I)
Preservation of the Ozone Layer	228,739				228,739 ^c (2.0 FTE)		
	<u>9,017,721</u>						

^b Of these amounts, an estimated \$467,487 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 an estimated \$182,330 shall be from diesel inspection and mechanic certification fees.

^a Of these amounts, an estimated \$6,321,473 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$47,105 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^c Of this amount, an estimated \$190,312 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$20,815 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$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.

20,553,029

(5) WATER QUALITY CONTROL DIVISION

(A) Administration

Personal Services	898,729		569,411 (5.9 FTE)	191,902 ^a (2.5 FTE)	137,416(I) (3.2 FTE)
Operating Expenses	42,892		18,747	3,459 ^a	20,686(I)
Indirect Cost Assessment	<u>2,049,741</u>			911,888 ^b	1,137,853(I)
	2,991,362				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Clean Water Program							
Personal Services	6,791,023		538,406 (8.4 FTE)		3,421,398 ^a (38.7 FTE)	37,998 ^b (0.5 FTE)	2,793,221(I) (30.9 FTE)
Operating Expenses	1,080,555		501,585		114,012 ^a	1,675 ^b	463,283(I)
Local Grants and Contracts	2,759,120						2,759,120(I)
Water Quality Improvement	<u>167,196</u>				167,196 ^c		
	10,797,894						

^a Of these amounts, an estimated \$3,217,048 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., an estimated \$172,918 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and an estimated \$145,444 shall be from fees collected by the Industrial Pretreatment Program created in Section 25-8-508, C.R.S.

^b These amounts shall be from appropriations from the Groundwater Protection Fund created in Section 25-8-205.5 (8), C.R.S., to the Conservation Services line item in the Department of Agriculture

^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(C) Drinking Water Program

Personal Services	6,052,218		813,868 (14.1 FTE)		339,596 ^a (3.5 FTE)		4,898,754(I) (50.8 FTE)
Operating Expenses	<u>2,282,244</u>		94,449		1,750 ^a		2,186,045(I)
	8,334,462						

^a These amounts shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

22,123,718

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
(A) Administration						
Program Costs	295,938 (3.4 FTE)			255,353 ^a	39,400 ^b	1,185(I)
Legal Services for 2,222 hours	171,652			116,032 ^c	386 ^b	55,234(I)
Indirect Cost Assessment	<u>2,198,110</u>			1,360,775 ^d	50,000 ^b	787,335(I)
	2,665,700					

^a Of this amount, an estimated \$58,441 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$50,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$45,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$31,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$70,912 shall be from various sources of cash funds.

^b 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 Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

^c Of this amount, an estimated \$42,874 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$12,515 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$60,643 shall be from various sources of cash funds.

^d Of this amount, an estimated \$352,886 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$349,991 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$289,105 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., an estimated \$189,397 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.3 (1) (a), C.R.S., an estimated \$64,338 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$115,058 shall be from various sources of cash funds.

(B) Hazardous Waste Control Program

Personal Services	4,131,343			2,122,569 ^a (19.7 FTE)		2,008,774(I) (11.8 FTE)
Operating Expenses	<u>205,387</u>			78,948 ^a		126,439(I)
	4,336,730					

^a These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Solid Waste Control Program							
Program Costs	2,791,589				2,791,589 ^a (23.8 FTE)		
Waste Tire Management Program	1,013,621				1,013,621 ^b (2.1 FTE)		
	3,805,210						
^a Of this amount, an estimated \$2,647,478 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., estimated \$127,573 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and an estimated \$16,538 shall be from various sources of cash funds.							
^b Of this amount, an estimated \$407,934 shall be from the Law Enforcement Grant Fund created in Section 25-17-207 (4), C.R.S., an estimated \$373,897 shall be from the Waste Tire Fire Prevention Fund created in Section 25-17-202.8 (1), C.R.S., and an estimated \$231,790 shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S.							
(D) Contaminated Site Cleanups and Remediation Programs							
Personal Services	3,892,269				1,158,327 ^a (8.5 FTE)		2,733,942(I) (12.9 FTE)
Operating Expenses Contaminated Sites	464,991				53,382 ^a		411,609(I)
Operation and Maintenance Transfer to the Department of Law for CERCLA-Related Costs	2,022,864				1,559,186 ^a		463,678(I)
Uranium Mill Tailings Remedial Action Program	972,542				972,542 ^b		
Rocky Flats Program Costs	219,656					190,205 ^c (2.6 FTE)	29,451(I) (0.5 FTE)
Rocky Flats Legal Services for 139 hours	150,769						150,769(I) (2.3 FTE)
	10,738						10,738(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Law for Natural Resource Damage Claims at Rocky Mountain Arsenal	50,000				50,000 ^b		
	<u>7,783,829</u>						

^a Of these amounts, an estimated \$2,694,794 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$6,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$70,000 shall be from various sources of cash funds.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(E) Radiation Management

Personal Services	2,401,283			2,154,889 ^a		246,394(I)
				(20.7 FTE)		(3.5 FTE)
Operating Expenses	<u>297,958</u>			98,039 ^a		199,919(I)
	2,699,241					

^a These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

21,290,710

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Personal Services	2,390,782	1,124,900		838,242 ^a	79,221 ^b	348,419(I)
		(14.3 FTE)		(9.9 FTE)	(1.0 FTE)	(1.7 FTE)
Operating Expenses	192,767	29,500		98,158 ^a	9,708 ^b	55,401(I)
Sustainability Programs	1,494,556			258,836 ^c		1,235,720(I)
	(10.1 FTE)					
Animal Feeding Operations Program	470,288	99,538		370,750 ^d		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(3.5 FTE)						
Recycling Resources Economic Opportunity Program	1,854,479				1,854,479 ^e (1.6 FTE)		
Oil and Gas Consultation Program	120,693				120,693 ^f (1.0 FTE)		
Waste Tire Program	5,134,982				5,134,982 ^g (1.0 FTE)		
Indirect Costs Assessment	<u>990,904</u>				634,252 ^h		356,652(I)
		12,649,451					

^a Of these amounts, an estimated \$693,692 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$150,990 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,545 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$22,036 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$31,137 shall be from various sources of cash funds.

^b Of these amounts, \$77,673 shall be transferred from the Department of Corrections for health related compliance inspections, and \$11,256 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

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

^d Of this amount, an estimated \$312,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1) (i), C.R.S., and an estimated \$57,845 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^e This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S.

^f This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^g Of this amount, \$3,200,000 shall be from the Processors and End Users Fund created in Section 25-17-202.5 (1), C.R.S., \$1,620,169 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.

^h Of this amount, an estimated \$134,979 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$29,406 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$11,307 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$4,255 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$454,305 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
(A) Administration, General Disease Control and Surveillance							
Personal Services	889,599		545,620 (7.1 FTE)				343,979(I) (3.0 FTE)
Operating Expenses	329,429		257,102		6,538 ^a		65,789(I)
Immunization Personal Services	2,659,441		816,838 (9.0 FTE)				1,842,603(I) (18.9 FTE)
Immunization Operating Expenses	4,932,548		684,272	441,600 ^b	914,955 ^c		2,891,721(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	441,600				441,600 ^d		
Federal Grants	3,282,035						3,282,035(I) (18.3 FTE)
Indirect Cost Assessment	<u>2,563,476</u>				20,789 ^a		2,542,687(I)
	15,098,128						

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

^b 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.

^c 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.

^d 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.

(B) Special Purpose Disease Control Programs

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sexually Transmitted Infections, HIV and AIDS Personal Services	3,763,175				75,652 ^a (1.2 FTE)		3,687,523(I) (43.5 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	5,226,101				2,061,824 ^a		3,164,277(I)
Ryan White Act Personal Services	958,577		21,621 (0.4 FTE)				936,956(I) (10.9 FTE)
Ryan White Act Operating Expenses	18,426,727		1,357,404		3,125,420 ^b		13,943,903(I)
Tuberculosis Control and Treatment Personal Services	1,459,475		120,792 (1.2 FTE)				1,338,683(I) (15.0 FTE)
Tuberculosis Control and Treatment Operating Expenses	<u>3,462,752</u>		1,186,408				2,276,344(I)
	33,296,807						

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b 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.

(C) Environmental Epidemiology

Birth Defects Monitoring and Prevention Program Costs	418,437		117,656 (1.6 FTE)		133,389 ^a (1.4 FTE)		167,392(I) (1.7 FTE)
Environmental Epidemiology Federal Grants	1,732,075						1,732,075(I)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>2,150,512</u>						(11.8 FTE)

^a These amounts shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.

50,545,447

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	117,233	117,233 (2.0 FTE)				
Indirect Cost Assessment	<u>3,598,339</u> 3,715,572			985,656 ^a	137,347 ^b	2,475,336(I)

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

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

(B) Chronic Disease Prevention Programs

Cancer Registry	1,104,227	221,498 (2.0 FTE)				882,729(I) (9.6 FTE)
Transfer to the Health Disparities Grant Program Fund	3,487,422			3,487,422 ^a		
Transfer to the Department of Health Care Policy and Financing for Disease Management	2,000,000			2,000,000 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	936,892				936,892 ^a		
Chronic Disease and Cancer Prevention Grants	4,240,247				305,656 ^b		3,934,591(I) (24.5 FTE)
Breast and Cervical Cancer Screening	6,779,433 (2.7 FTE)				3,775,348 ^a		3,004,085(I)
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	664,325				664,325 ^a (8.5 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	13,984,816				13,984,816 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	695,004				695,004 ^c (9.1 FTE)		
Tobacco Education, Prevention, and Cessation Grants	23,472,310				22,098,840 ^c	1,373,470 ^d	
Oral Health Programs	1,553,788		179,943 (0.8 FTE)		200,298 ^e (0.2 FTE)		1,173,547(I) (4.5 FTE)
	<u>58,918,464</u>						

APPROPRIATION FROM

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

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from gifts, grants, and donations pursuant to Section 25-1.5-101 (m), C.R.S.

^c 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.

^d This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

^e 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.

(C) Primary Care Office	1,110,633			302,842 ^a (2.0 FTE)		807,791(I) (1.2 FTE)
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^a Of this amount, \$250,000 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-706 (1), C.R.S., and \$52,842 shall be the Visa Waiver Program Fund created in Section 25-20.5-605, C.R.S.

(D) Family and Community Health

(1) Women's Health

Family Planning Program Administration ⁴⁸	1,063,664	395,998 (5.8 FTE)				667,666(I) (6.8 FTE)
Family Planning Purchase of Services ⁴⁸	5,138,214	1,223,326				3,914,888(I)
Family Planning Federal Grants ⁴⁸	341,967					341,967(I) (3.8 FTE)
Adult Stem Cells Cure Fund	140,000			140,000 ^a		
Maternal and Child Health	3,706,749					3,706,749 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nurse Home Visitor Program	16,324,606				13,037,008 ^c (3.0 FTE)		(14.3 FTE) 3,287,598(I)
	<u>26,715,200</u>						

^a This amount shall be from the Adult Stem Cells Cure Fund created in Section 25-40-103 (1), C.R.S.

^b These amounts shall be from the Maternal and Child Health Block Grant.

^c 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.

(2) Children and Youth Health

Health Care Program for Children with Special Needs	1,196,606		697,467(M) (8.5 FTE)				499,139 ^a (3.9 FTE)
Health Care Program for Children with Special Needs Purchase of Services	3,397,763		1,847,899(M)		40,874 ^b		1,508,990 ^a
Genetics Counseling Personal Services	79,360				79,360 ^c (1.0 FTE)		
Genetics Counseling Operating Expenses	1,575,057				1,575,057 ^c		
School-based Health Centers	994,316		994,316 (0.7 FTE)				
Interagency Prevention Programs Coordination	133,284		133,284 (2.0 FTE)				
Federal Grants	2,553,351						2,553,351(I) (9.0 FTE)
	<u>9,929,737</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Injury, Suicide, and Violence Prevention							
Colorado Children's Trust Fund Personal Services	148,122				75,777 ^a (1.5 FTE)		72,345(I)
Colorado Children's Trust Fund Operating Expenses	1,027,997				395,137 ^a		632,860(I)
Tony Gramscas Youth Services Program	3,575,764				3,575,764 ^b (3.0 FTE)		
Suicide Prevention	384,348		384,348 (2.0 FTE)				
Injury Prevention	2,212,751						2,212,751(I) (20.2 FTE)
	7,348,982						

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

^b This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), 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.

(E) Nutrition Services

Women, Infants, and Children Supplemental Food Grant	93,670,878						93,670,878(I) (17.4 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child and Adult Care Food Program	24,229,230						24,229,230(I) (8.0 FTE)
	117,900,108						
		225,638,696					

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Licensure

Health Facilities General Licensure Program	3,696,575		266,543 (2.6 FTE)		3,430,032 ^a (34.1 FTE)		
Medicaid/Medicare Certification Program	8,320,010					4,000,852 ^b (45.4 FTE)	4,319,158(I) (49.1 FTE)
	12,016,585						

^a Of this amount, an estimated \$1,417,453 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$910,288 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$778,061 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., an estimated \$209,397 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$20,238 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV), C.R.S., and an estimated \$94,595 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.

(B) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,463,157				1,463,157 ^a (15.0 FTE)		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000				1,785,000 ^b		
Emergency Medical Services Provider Grants	6,793,896				6,793,896 ^b		
Trauma Facility Designation Program	383,237				383,237 ^c (2.1 FTE)		
Federal Grants	182,217						182,217(I) (1.5 FTE)
Poison Control	<u>1,414,876</u>		1,414,876				
	12,022,383						

^a Of this amount, an estimated \$1,443,006 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 an estimated \$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.

^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

**(C) Indirect Cost
Assessment**

	2,422,897				1,099,415 ^a	569,894 ^b	753,588(I)
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

26,461,865

(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION

Emergency Preparedness and Response Program	18,757,182		1,747,808(M)				17,009,374
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>700,000</u>	19,457,182	(2.0 FTE)				(36.1 FTE) 700,000
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)		<u>\$462,258,351</u>	<u>\$27,401,555</u>	<u>\$441,600^a</u>	<u>\$156,195,320</u>	<u>\$32,052,315</u>	<u>\$246,167,561^b</u>

^a 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.

^b Of this amount, \$222,743,309 contains an (I) notation.

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

48 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVII						
DEPARTMENT OF PUBLIC SAFETY						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	2,269,953				2,269,953 ^a (27.7 FTE)	
Health, Life, and Dental	9,670,931	1,576,210		6,929,526 ^b	673,613 ^c	491,582(I)
Short-term Disability	148,118	27,698		102,625 ^b	12,314 ^c	5,481(I)
S.B. 04-257 Amortization Equalization Disbursement	2,672,967	495,541		1,856,708 ^b	221,637 ^c	99,081(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,295,177	423,817		1,599,803 ^b	186,410 ^c	85,147(I)
Shift Differential	320,607	67,963		221,871 ^b	30,773 ^c	
Workers' Compensation	2,827,657			265,336 ^b	2,562,321 ^a	
Operating Expenses	151,046				151,046 ^a	
Legal Services for 2,163 hours	167,092				167,092 ^a	
Purchase of Services from Computer Center	2,504,611	978,611		1,361,675 ^b	164,325 ^a	
Multiuse Network Payments	1,986,110	1,486,029		337,638 ^b	162,443 ^a	
Management and Administration of OIT	261,189			85,395 ^d	175,794 ^a	
Payment to Risk Management and Property Funds	823,432			18,047 ^d	805,385 ^a	
Vehicle Lease Payments	80,076	22,698		29,437 ^e	27,941 ^f	
Leased Space	1,907,259	858,230		494,386 ^b	554,643 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	1,263,475		16,890		462,435 ^g	784,150 ^h	
Communication Services Payments	652,003				593,137 ^g	49,123 ^h	9,743(I)
COFRS Modernization	168,478		52,658		81,603 ^g	34,217 ^h	
Utilities	87,407				85,907 ^d	1,500 ⁱ	
Distributions to Local Government	50,000				50,000 ^j		
	<u>30,307,588</u>						

^a Of these amounts, \$5,347,958 shall be from departmental indirect cost recoveries and \$1,110,401 shall be from statewide indirect cost recoveries.

^b Of these amounts, \$12,118,510 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$1,051,058 shall be from various sources of cash funds.

^c Of these amounts, \$323,498 shall be from departmental indirect cost recoveries, \$80,440 shall be from other state agencies for dispatch services, \$74,361 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, \$45,005 shall be from the Judicial Department, \$32,358 shall be from the Legislative Department, \$16,130 shall be from the Department of Law, and \$552,955 shall be from various sources.

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

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

^f Of these amounts, \$544,118 shall be from departmental indirect cost recoveries and \$38,466 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$1,075,163 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$62,012 shall be from various sources of cash funds.

^h Of these amounts, \$826,313 shall be from departmental indirect cost recoveries and \$41,177 shall be from various sources of reappropriated funds.

ⁱ This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

^j This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	83,000		83,000				
Witness Protection Fund Expenditures	83,000					83,000 ^a	
	<u>166,000</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.</p>							
<p>(2) Colorado Integrated Criminal Justice Information System (CICJIS)</p>							
Personal Services	1,106,160					861,632 ^a (11.0 FTE)	244,528(I)
Operating Expenses	<u>150,502</u>					100,502 ^a	50,000(I)
	1,256,662						
<p>^a These amounts shall be from departmental indirect cost recoveries.</p>							
<p>(3) School Safety Resource Center</p>							
Program Costs	394,169		350,169 (4.0 FTE)		44,000 ^a		
<p>^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.</p>							
		32,124,419					
<p>(2) COLORADO STATE PATROL</p>							
Colonel, Lt. Colonels, Majors, and Captains	3,974,328		79,007 (1.0 FTE)		3,895,321 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	49,087,606		1,333,464 (18.0 FTE)		46,134,077 ^b (576.0 FTE)	1,620,065 ^c (21.6 FTE)	
Civilians	4,384,890		42,864 (1.0 FTE)		4,275,817 ^d (76.5 FTE)	66,209 ^c (1.0 FTE)	
Retirements	400,000				400,000 ^a		
Overtime	1,403,815				1,378,553 ^d	25,262 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	12,874,642		462,528		12,158,213 ^d	253,901 ^c	
Information Technology Asset Maintenance	2,843,020				2,843,020 ^a		
Vehicle Lease Payments	7,018,665		180,862		6,536,593 ^e	187,452 ^f	113,758(I)
Communications Program	7,462,168				6,624,254 ^e	818,173 ^g	19,741(I)
					(127.1 FTE)	(9.0 FTE)	
State Patrol Training Academy	2,370,021				1,882,550 ^h	487,471 ⁱ	
					(17.0 FTE)		
Safety and Law Enforcement Support	2,925,417				464,250 ^j	2,461,167 ^k	
						(4.0 FTE)	
Aircraft Program	727,859				536,509 ^l	191,350 ^m	
					(4.5 FTE)	(1.5 FTE)	
Executive and Capitol Complex Security Program	3,927,750		2,697,904			1,229,846 ⁿ	
			(41.0 FTE)			(20.0 FTE)	
Hazardous Materials Safety Program	1,135,380				1,135,380 ^o		
					(12.0 FTE)		
Automobile Theft Prevention Authority	5,213,420				5,213,420 ^p		
					(3.0 FTE)		
Victim Assistance	651,246				197,000 ^q	280,320 ^r	173,926(I)
						(5.0 FTE)	(1.8 FTE)
Counter-drug Program	4,000,000				4,000,000 ^s		
Motor Carrier Safety and Assistance Program Grants	3,724,074				326,607 ^a		3,397,467(I)
							(32.0 FTE)
Federal Safety Grants	1,073,045						1,073,045(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>8,213,058</u>			7,431,058 ^t	473,359 ^u	(2.0 FTE) 308,641(I)
	123,410,404					

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

^b 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 of cash funds.

^c Of these amounts \$1,916,280 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$49,157 shall be from other state agencies.

^d Of these amounts, \$17,134,932 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 \$338,964 shall be from various sources of cash funds.

^e Of these amounts, \$12,163,895 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$698,213 shall be from user fees from non-state agencies, and \$298,739 shall be from various sources of cash funds.

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

^g Of this amount, \$317,768 shall be from the Department of Transportation, \$174,119 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$155,308 shall be from the Department of Corrections, \$152,500 shall be from the Department of Natural Resources, \$16,858 shall be from the Department of Higher Education (Adams State College), \$1,280 shall be from the Department of Revenue, and \$340 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.

ⁱ This amount shall be from user fees collected from other state agencies.

^j Of this amount, \$456,377 shall be from user fees collected from non-state agencies and \$7,873 shall be from various sources of cash funds.

^k 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.

^l 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 of cash funds.

^m This amount shall be from user fees collected from other state agencies.

ⁿ Of this amount, \$514,688 shall be from the Judicial Department, \$300,703 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, \$290,096 shall be from the Legislative Department, and \$124,359 shall be from the Department of Law.

^o 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.

^p This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

^q This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^r This amount shall be from the Division of Criminal Justice, Victims Assistance Sub-program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY						
Personal Services	2,157,955		226,634 (3.0 FTE)	1,801,258 ^a (25.0 FTE)	130,063 ^b (2.5 FTE)	
Operating Expenses	667,764		16,830	635,906 ^a	15,028 ^b	
Office of Anti-Terrorism Planning and Training						
Personal Services	1,276,465 (8.0 FTE)				588,784 ^c	687,681(I)
Office of Anti-Terrorism Planning and Training						
Operating Expenses	536,917				45,765 ^c	491,152(I)
Federal Grants	75,097					75,097(I) (0.5 FTE)
Indirect Cost Assessment	<u>235,762</u>			186,080 ^a	15,947 ^b	33,735(I)
		4,949,960				

^a Of these amounts, \$1,614,500 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., and \$1,008,744 shall be from various cash funds including the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., the Firefighter, First Responder, and Hazardous Materials Responder Certification Fund created in Section 24-33.5-1207 (1), C.R.S., the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S., the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S., and from various other sources of cash funds including funds pursuant to Section 24-33.5-1203 (1) (l), C.R.S.

^b These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c These amounts shall be from appropriations to the Colorado State Patrol.

(4) DIVISION OF CRIMINAL JUSTICE¹

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(A) Administration							
DCJ Administrative Services	2,901,622		1,801,780 (21.5 FTE)		602,295 ^a (7.6 FTE)	413,509 ^b (1.9 FTE)	84,038(I) (1.3 FTE)
Indirect Cost Assessment	674,054				70,538 ^c		603,516(I)
	<u>3,575,676</u>						
^a Of this amount, \$447,517 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$84,803 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$36,674 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., and \$33,301 shall be from gifts, grants, and donations. ^b This amount shall be from departmental indirect cost recoveries. ^c Of this amount, \$45,958 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1) (a), C.R.S., \$16,179 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$8,401 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.							
(B) Victims Assistance							
Federal Victims Assistance and Compensation Grants	10,400,000						10,400,000(I)
State Victims Assistance and Law Enforcement Program	1,500,000				1,500,000 ^a		
Child Abuse Investigation	317,415				317,415 ^b (0.4 FTE)		
	<u>12,217,415</u>						
^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S. ^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2) (a), C.R.S.							
(C) Juvenile Justice and Delinquency Prevention							
Juvenile Justice Disbursements	866,249						866,249(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Juvenile Diversion Programs	1,241,139		1,241,139	(0.9 FTE)			
	<u>2,107,388</u>						
(D) Community Corrections							
Community Corrections Boards Administration	2,046,868		2,046,868				
Community Corrections Placement ⁴⁹	52,483,784		51,489,765		994,019 ^a		
Treatment for Substance Abuse and Co-occurring Disorders	1,568,750					1,568,750 ^b	
Specialized Services	55,000		55,000				
Offender Assessment Training	10,300		10,300				
Intensive Residential Treatment Aftercare	180,000		180,000				
	<u>56,344,702</u>						
(E) Crime Control and System Improvement							
State and Local Crime Control and System Improvement Grants	3,000,000						3,000,000(I)
Sex Offender Surcharge Fund Program	153,325				153,325 ^a		

^a This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.

^b This amount shall be transferred from appropriations made to the Judicial Department, Probation and Related Services, Offender Treatment and Services, pursuant to Section 18-19-103 (3.5) (a), C.R.S., (H.B. 10-1352).

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sex Offender Supervision	328,002		328,002 (3.2 FTE)		(1.5 FTE)		
Treatment Provider Criminal Background Checks	49,606				49,606 ^b (0.6 FTE)		
Colorado Regional and Community Policing Institute	275,915					175,000 ^c (2.5 FTE)	100,915(I) (1.5 FTE)
Federal Grants	4,800,000						4,800,000(I) (17.5 FTE)
Criminal Justice Training Fund	207,351				207,351 ^d (0.5 FTE)		
MacArthur Foundation Grant	75,000				75,000 ^e		
Methamphetamine Abuse Task Force Fund	20,000				20,000 ^f		
	<u>8,909,199</u>						

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

^b This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S.

^c This amount shall be transferred from appropriations made to the Department of Law, Criminal Justice and Appellate, for Peace Officer Standards and Training Board Support.

^d This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^e This amount shall be from private grant funds received from the MacArthur Foundation.

^f 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.

83,154,380

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) COLORADO BUREAU OF INVESTIGATION¹						
(A) Administration						
Personal Services	355,778	287,276		68,502 ^a		
		(3.0 FTE)		(1.0 FTE)		
Operating Expenses	24,706	13,729		10,977 ^a		
Vehicle Lease Payments	290,708	262,230		12,165 ^a	15,155 ^b	1,158(I)
Federal Grants	829,795					829,795(I)
						(3.0 FTE)
Indirect Cost Assessment	405,057			280,506 ^c	104,993 ^d	19,558(I)
	<u>1,906,044</u>					

^a Of these amounts, \$79,479 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and \$12,165 shall be from various sources of cash funds.

^b This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

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

^d Of this amount, \$75,255 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$29,738 shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	962,484	844,647		117,837 ^a		
		(14.8 FTE)		(2.2 FTE)		
Operating Expenses	194,189	121,859		52,397 ^b	19,933 ^c	
	<u>1,156,673</u>					

^a Of this amount, \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$64,152 from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$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.

^c This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Identification							
Personal Services	3,195,919		1,155,085 (21.8 FTE)		1,793,276 ^a (25.7 FTE)	247,558 ^b (6.1 FTE)	
Operating Expenses	5,198,999		244,510		2,485,124 ^a	2,469,365 ^b	
Lease/Lease Purchase Equipment	<u>591,235</u>				378,392 ^a	212,843 ^b	
	8,986,153						

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies.

^b These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies.

(3) Information Technology	1,709,060		840,873		758,587 ^a	109,600 ^b	
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^a Of this amount, \$631,875 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name 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 of cash funds.

^b Of this amount, \$54,800 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 \$54,800 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.

(C) Laboratory and Investigative Services

Personal Services	8,285,561		7,484,631 (92.8 FTE)		168,407 ^a (3.8 FTE)	632,523 ^b (7.0 FTE)	
Operating Expenses	4,220,691		2,368,532		1,726,857 ^a	125,302 ^c	
Complex Financial Fraud Unit	642,992				642,992 ^d		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(7.0 FTE)		
Lease/Lease Purchase Equipment	439,196		439,196				
	<u>13,588,440</u>						

^a These amounts shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c 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 Sub-program.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	1,312,023		1,086,212		225,811 ^a		
			(22.0 FTE)		(4.4 FTE)		
Operating Expenses	<u>361,248</u>		300,744		60,504 ^a		
	1,673,271						
		29,019,641					

^a These amounts shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

TOTALS PART XVII

(PUBLIC SAFETY)	<u>\$272,658,804</u>	<u>\$84,081,985</u>	<u>\$135,447,278^a</u>	<u>\$25,064,507</u>	<u>\$28,065,034^b</u>
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^a Of this amount, \$105,474,910 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

^b This amount contains an (I) notation.

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

1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug

APPROPRIATION FROM

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

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.

- 49 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placement – This appropriation assumes the daily rates and average daily caseloads listed in the following table. The base rate for standard nonresidential services is a weighted average of the rates for four different levels of service. The appropriation also assumes that community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements. 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.

Placement Type	Rates			Caseload			Funds
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	\$37.74	\$0.00	\$37.74	1,270.0	1,541.5	70.0	\$39,692,951
Intensive Residential Treatment	\$37.74	\$17.78	\$55.52	43.0	42.0	35.0	\$2,431,776
Inpatient Therapeutic Community	\$37.74	\$14.34	\$52.08	114.0	69.0	5.0	\$3,573,730
Residential Dual Diagnosis Treatment	\$37.74	\$33.02	\$70.76	50.0	54.0	20.0	\$3,202,598
John Eachon Re-entry Program	\$37.74	\$52.80	\$90.54	0.0	15.0	0.0	\$495,706
Sex Offender Residential	\$37.74	\$33.02	\$70.76	8.0	8.0	10.0	\$671,512
Standard Non-residential	\$5.12	\$0.00	\$5.12	970.0	0.0	0.0	\$1,812,736
Outpatient Day Treatment	\$33.27	\$0.00	\$33.27	8.0	0.0	0.0	\$97,148
<u>Outpatient Therapeutic Community</u>	\$13.32	\$0.00	\$13.32	<u>52.0</u>	<u>52.0</u>	<u>0.0</u>	<u>\$505,627</u>
Total				2,515.0	1,781.5	140.0	\$52,483,784

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVIII							
DEPARTMENT OF REGULATORY AGENCIES							
(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES							
Personal Services	2,233,220		2,636		37,360 ^a	2,193,224 ^b (29.5 FTE)	
Health, Life, and Dental	3,257,548		115,010		2,930,931 ^c	161,670 ^b	49,937(I) ^d
Short-term Disability	54,636		1,917		48,891 ^c	3,432 ^b	396(I) ^d
S.B. 04-257 Amortization							
Equalization Disbursement	1,073,245		34,627		964,304 ^c	62,041 ^b	12,273(I) ^d
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	922,177		29,615		828,699 ^c	53,316 ^b	10,547(I) ^d
Workers' Compensation	70,200		2,236		64,251 ^c	2,407 ^b	1,306(I) ^d
Operating Expenses	210,344		3,689		95,427 ^c	111,228 ^b	
Legal Services for 104,340							
hours	8,060,265		156,586		7,669,419 ^c	89,339 ^b	144,921(I) ^d
Administrative Law Judge							
Services	297,213		13,441		283,772 ^c		
Purchase of Services from							
Computer Center	1,783,611		70,270		1,713,341 ^c		
Multiuse Network Payments	348,448		13,728		334,720 ^c		
Management and							
Administration of OIT	136,785		5,389		131,396 ^c		
COFRS Modernization	144,715		3,016		131,452 ^c	7,995 ^b	2,252(I) ^d
Payment to Risk							
Management and Property							
Funds	129,422		4,122		118,456 ^c	4,438 ^b	2,406(I) ^d
Vehicle Lease Payments	221,254				221,254 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology							
Asset Maintenance	671,403				480,646 ^c	190,757 ^b	
Leased Space	3,038,518		106,866		2,536,022 ^c	356,190 ^b	39,440(I) ^d
Capitol Complex Leased Space	4,787				4,787 ^c		
Hardware/Software Maintenance	686,330		800		426,928 ^c	258,602 ^b	
Consumer Outreach / Education Program	<u>200,000</u>				200,000 ^e		
		23,544,121					

^a Of this amount, it is estimated that \$8,840 shall be from the Pet Animal Care Facilities Cash Fund created in Section 35-80-116, C.R.S., \$6,760 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., \$4,000 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$3,800 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$3,640 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., \$3,120 shall be from the Physician's Accreditation Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S., \$2,250 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., \$2,250 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., \$1,500 shall be from the Coordination Council Cash Fund created in Section 24-33-303 (2), C.R.S., and \$1,200 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

^b Of these amounts, it is estimated that \$3,489,959 shall be from indirect cost recoveries and \$4,680 shall be from other departments for sunset reviews.

^c These amounts shall be from various cash sources within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program. These amounts are included for informational purposes only.

^e This amount shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S.

(2) DIVISION OF BANKING

Personal Services	3,578,405				3,578,405 ^a		
					(40.0 FTE)		
Operating Expenses	490,703				490,703 ^a		
Board Meeting Costs	23,500				23,500 ^a		
Indirect Cost Assessment	<u>277,199</u>				277,199 ^a		
		4,369,807					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) CIVIL RIGHTS DIVISION						
Personal Services	1,593,380	1,068,671 (20.0 FTE)			174,930 ^a (2.0 FTE)	349,779(I) ^b (5.0 FTE)
Operating Expenses	100,438	59,318				41,120(I) ^b
Hearings Pursuant to Complaint	18,000	17,000				1,000(I) ^b
Commission Meeting Costs	12,374	5,174				7,200(I) ^b
Indirect Cost Assessment	<u>55,460</u>					55,460(I) ^b
	1,779,652					

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

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

^b 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.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	792,953		792,953 ^a (7.0 FTE)		
Operating Expenses	55,787		55,787 ^a		
Indirect Cost Assessment	<u>48,510</u>		48,510 ^a		
	897,250				

^a 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 ^a (13.0 FTE)		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	161,788				161,788 ^a		
Indirect Cost Assessment	<u>90,090</u>				90,090 ^a		
		1,386,125					

^a 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	5,729,650				5,729,650 ^a (83.0 FTE)		
Operating Expenses	291,716				291,716 ^a		
Out-of-State Travel Expenses	100,000				100,000(I) ^b		
Senior Health Counseling Program	509,000						509,000(I) (2.0 FTE)
Transfer to CAPCO Administration	78,746				78,746 ^a		
Indirect Cost Assessment	<u>631,572</u>				575,187 ^a		56,385(I)
		7,340,684					

^a Of these amounts, it is estimated that \$6,663,299 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.

^b 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.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	8,673,610				8,673,610 ^a (95.0 FTE)		
Operating Expenses	445,689				445,689 ^a		
Expert Testimony	25,000				25,000 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Disabled Telephone Users Fund Payments	2,439,591				2,439,591(I) ^b		
Transfer to Reading Services for the Blind Cash Fund	350,000				350,000 ^a		
Commission for the Deaf and Hard of Hearing Cash Fund	980,328				980,328 ^a		
Low Income Telephone Assistance	2,143,752				2,143,752 ^c		
Colorado Bureau of Investigation Background Checks Pass-through	104,377				104,377 ^a		
Indirect Cost Assessment	689,128				658,347 ^a		30,781(I)
		15,851,475					

^a Of these amounts, it is estimated that \$7,692,830 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,022,238 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., \$1,439,245 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and \$83,038 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S.

^b This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and shown for purposes of complying with Section 20 of Article X of the State Constitution.

^c This amount shall be from the Low-Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

(8) DIVISION OF REAL ESTATE

Personal Services	3,293,470				3,293,470 ^a		
					(46.9 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	306,431				306,431 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>325,015</u>	4,187,298			325,015 ^a		

^a Of these amounts, it is estimated that \$3,000,392 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$951,938 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$115,633 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S., \$71,828 shall be from the Conservation Easement Appraisal Review Fund created in Section 12-61-719 (8), C.R.S., and \$47,507 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-720 (3), C.R.S.

(9) DIVISION OF REGISTRATIONS

Personal Services	12,350,484					
	(183.5 FTE)					
Operating Expenses	1,379,648					
Office of Expedited Settlement Program Costs	361,397					
	(5.0 FTE)					
Hearings Pursuant to Complaint	307,075					
Payments to Department of Health Care Policy and Financing	14,652					
Indirect Cost Assessment	<u>1,306,299</u>	15,719,555			15,123,773 ^a	595,782 ^b

^a Of this amount, it is estimated that \$15,009,985 shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S. and \$113,788 shall be from the Prescription Drug Monitoring Fund created in Section 12-22-706 (1), C.R.S.

^b Of this amount, it is estimated that \$326,371 shall be from the Department of Health Care Policy and Financing and \$269,411 shall be from the Department of Public Health and Environment.

(10) DIVISION OF SECURITIES

Personal Services	2,136,379			2,136,379 ^a		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	58,999				(24.0 FTE) 58,999 ^a		
Hearings Pursuant to Complaint	19,594				19,594 ^a		
Board Meeting Costs	4,500				4,500 ^a		
Securities Fraud Prosecution	718,835				718,835 ^a		
Indirect Cost Assessment	<u>166,319</u>				166,319 ^a		
		3,104,626					

^a 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)**

<u>\$78,180,593</u>	<u>\$1,714,111</u>	<u>\$70,886,928^a</u>	<u>\$4,265,351</u>	<u>\$1,314,203^b</u>
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^a Of this amount, \$2,539,591 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIX						
DEPARTMENT OF REVENUE						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	3,913,706	1,578,141		1,716,060 ^a	619,505 ^b	
	(45.4 FTE)					
Health, Life, and Dental	8,772,210	5,418,093		3,354,117 ^c		
Short-term Disability	126,519	75,375		51,144 ^c		
S.B. 04-257 Amortization						
Equalization Disbursement	2,266,473	1,348,756		917,717 ^c		
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	1,942,204	1,153,541		788,663 ^c		
Shift Differential	173,651	33,551		140,100 ^c		
Workers' Compensation	770,412	463,961		306,451 ^c		
Operating Expenses	1,238,643	521,045		717,598 ^c		
Legal Services for 38,842						
hours	3,000,545	2,161,598		838,947 ^c		
Administrative Law Judge						
Services	14,200			14,200 ^c		
Purchase of Services from						
Computer Center	9,949,243	6,758,678		2,788,147 ^c	402,418 ^d	
Multiuse Network Payments	4,319,144	1,950,841		2,335,459 ^c	32,844 ^d	
Management and						
Administration of OIT	558,809	433,653		108,934 ^c	16,222 ^d	
Payment to Risk						
Management and Property						
Funds	187,392	95,593		91,799 ^c		
Vehicle Lease Payments	728,375	166,378		561,997 ^c		
Leased Space	3,517,094	1,794,734		1,722,360 ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	1,683,593		1,432,784		250,809 ^c		
Communication Services Payments	78,259		12,975		65,284 ^c		
COFRS Modernization	326,776		80,654		246,122 ^c		
Utilities	252,819		114,978		137,841 ^c		
	<u>252,819</u>	43,820,067					

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$436,921 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$5,936 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S., \$397,286 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$219,734 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$156,303 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., \$127,334 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., \$103,674 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$77,162 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$67,270 shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$66,272 shall be from the Tax Amnesty Cash Fund created in Section 39-21-202 (1), C.R.S., \$34,426 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$19,785 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., \$3,957 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. Of these amounts, \$1,151,750 shall be for the purpose of departmental indirect cost recoveries and \$564,310 shall be for the purpose of statewide indirect cost recoveries.

^b Of this amount, \$378,422 shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S. and transferred from the State Lottery Division, and \$241,083 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. and transferred from the Enforcement Business Group, Limited Gaming Division. Of these amounts, \$345,203 shall be for the purpose of departmental indirect cost recoveries and \$274,302 shall be for the purpose of statewide indirect cost recoveries.

APPROPRIATION FROM

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

^c Of these amounts, \$2,192,518 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$970 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S., \$132,180 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., \$104,765 shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S., \$61,697 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$61,571 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., \$61,060 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$40,794 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$40,590 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$39,856 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$21,843 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$11,938 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., \$2,388 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 \$12,665,519 shall be from various sources of cash funds.

^d Of these amounts, \$273,992 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. and transferred from the Enforcement Business Group, Limited Gaming Division, and \$177,492 shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S. and transferred from the State Lottery Division.

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	5,285,483 (97.2 FTE)		4,636,972		544,370 ^a	104,141 ^b
Seasonal Tax Processing	397,545		397,545			
Operating Expenses	1,283,311		1,135,175		148,136 ^c	
Postage	3,006,422		2,657,783		348,639 ^d	
Document Management	2,309,514		2,270,009		39,505 ^e	
		12,282,275				

APPROPRIATION FROM

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

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$122,222 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$1,660 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S., \$111,135 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), 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., \$55,321 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S. \$43,723 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., \$35,620 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., \$29,001 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$21,585 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$18,818 shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$9,630 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$5,535 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., and \$1,107 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.

^b This amount shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. and transferred from the Enforcement Business Group, Limited Gaming Division.

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

^d Of this amount, \$14,437 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$334,202 shall be from various sources of cash funds.

(3) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	202,552	202,552	
Operating Expenses	<u>773,957</u>	659,759	114,198 ^a
	976,509		

^a This amount shall be from various sources of cash funds for the purpose of indirect cost recoveries.

(B) Colorado State Titling and Registration System

Personal Services	442,688	442,688 ^a
Operating Expenses	2,617,535	2,617,535 ^a
County Office Asset Maintenance	568,230	568,230 ^a
County Office Improvements	<u>40,000</u>	40,000 ^a
	3,668,453	

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

^a 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.

4,644,962

(4) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	557,305 (6.0 FTE)	554,709		2,596 ^a		
Operating Expenses	<u>14,050</u>	14,050				
	571,355					

^a This amount shall be for the purpose of indirect cost recoveries and shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S.

(B) Taxation and Compliance Division

Personal Services	15,799,458	15,593,283 (224.3 FTE)		52,090 ^a	154,085 ^b	
Operating Expenses	1,054,468	1,044,002		10,466 ^a		
Joint Audit Program	131,244	131,244				
Mineral Audit Program	890,388 (10.2 FTE)				66,000 ^c	824,388(I) ^d
	<u>17,875,558</u>					

^a These amounts shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1) (b), C.R.S.

^b This amount shall be from the Mineral Audit Program for indirect cost recoveries.

^c Of this amount, \$65,500 shall be from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and \$500 shall be from the Oil and Gas Conservation Commission in the Department of Natural Resources.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Taxpayer Service Division							
Personal Services	4,642,888		4,544,303		98,585 ^a		
			(75.4 FTE)				
Operating Expenses	402,510		402,010		500 ^b		
Fuel Tracking System	486,594				486,594 ^c		
					(1.5 FTE)		
	<u>5,531,992</u>						
^a 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 fees collected pursuant to Section 25-17-202 (2) (a), C.R.S., that are used to cover the cost of collecting the fees pursuant to Section 25-17-202 (3) (a), C.R.S.							
^b This amount shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.							
^c This amount shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S.							
(D) Tax Conferee							
Personal Services	2,627,732		2,627,732				
			(12.2 FTE)				
Operating Expenses	<u>61,174</u>		61,174				
	2,688,906						
(E) Special Purpose							
Cigarette Tax Rebate Amendment 35 Distribution to Local Governments	10,300,000		10,300,000(I) ^a				
	1,324,800				1,324,800 ^b		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Old Age Heat and Fuel and Property Tax Assistance Grant	7,400,000		7,400,000(I) ^c				
Commercial Vehicle Enterprise Sales Tax Refund	<u>120,524</u>				120,524 ^d		
	19,145,324						

^a Pursuant to Section 39-22-623 (1) (a) (II) (B), C.R.S., this amount is included in the General Appropriation Bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1), C.R.S., this amount shall be included in the General Appropriation Bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

45,813,135

(5) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	914,985 (11.0 FTE)		382,787		532,198 ^a		
Operating Expenses	<u>54,250</u>		33,404		20,846 ^a		
	969,235						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Driver and Vehicle Services						
Personal Services	16,455,915	9,449,164		7,006,751 ^a		
	(350.1 FTE)					
Operating Expenses	1,682,732	1,216,876		465,856 ^a		
Drivers License Documents	4,314,318	3,561,141		753,177 ^b		
License Plate Ordering	<u>5,295,416</u>			5,295,416 ^c		
	27,748,381					

^a These amounts reflect direct program costs from the following sources: \$4,211,584 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), 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 administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., \$75,832 shall be from the penalty assessments collected and retained for administrative purposes pursuant to 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.

^b This amount shall be from the Identification Security Fund created in Section 42-1-220 (1), C.R.S.

^c Of this amount, \$5,258,816 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.

(C) Vehicle Emissions

Personal Services	1,081,868			1,081,868 ^a		
				(15.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>86,825</u>				86,825 ^a		
	1,168,693						

^a These amounts shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.

(D) Titles

Personal Services	1,633,045			1,633,045 ^a	
				(32.1 FTE)	
Operating Expenses	<u>305,574</u>			305,574 ^a	
	1,938,619				

^a 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

Motorist Insurance Identification Database Program	330,517			330,517 ^a	
				(1.0 FTE)	
	<u>330,517</u>				

^a This amount 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.

(F) Ignition Interlock Program

Personal Services	211,931			211,931 ^a	
				(5.0 FTE)	
Operating Expenses	<u>934,842</u>			934,842 ^a	
	1,146,773				

^a 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	33,302,218					
(6) MOTOR CARRIER SERVICES DIVISION						
Personal Services	7,030,595 (124.1 FTE)	554,308		6,476,287 ^a		
Operating Expenses	537,917	38,045		499,872 ^a		
Fixed and Mobile Port Maintenance	221,545			221,545 ^a		
Hazardous Materials Permitting Program	210,210			210,210 ^b (3.7 FTE)		
	<u>8,000,267</u>					

^a These amounts shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

^b This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(7) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	629,903 (8.0 FTE)	13,810		518,098 ^a	97,995 ^b
Operating Expenses	<u>12,780</u>	598		10,940 ^a	1,242 ^b
	642,683				

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$213,457 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$104,093 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., \$101,767 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$75,742 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$33,979 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. and transferred from the Limited Gaming Division.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Limited Gaming Division⁵⁰							
Personal Services	6,784,591				6,784,591(I) ^a		
					(85.4 FTE)		
Operating Expenses	1,332,689				1,332,689(I) ^a		
Payments to Other State Agencies	3,853,589				3,853,589(I) ^a		
Distribution to Gaming Cities and Counties	23,788,902				23,788,902(I) ^a		
Indirect Cost Assessment	445,045				445,045(I) ^a		
	<u>36,204,816</u>						

^a 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 pursuant to Section 9 (5) (b) (I) of Article XVIII of the State Constitution and Section 12-47.1-701 (1) (b) (I), C.R.S. that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

Personal Services	2,140,010	138,013	2,001,997 ^a
			(26.5 FTE)
Operating Expenses	<u>87,705</u>	7,201	80,504 ^a
	2,227,715		

^a Of these amounts, \$1,703,855 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$350,000 shall be from 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.

(D) Division of Racing Events

Personal Services	1,124,123	1,124,123 ^a
		(8.7 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	222,577				222,577 ^b		
Purses and Breeders Awards	<u>1,400,000</u>				1,400,000 ^c		
	2,746,700						

^a This amount shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b Of this amount \$197,577 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S. and \$25,000 shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

^c 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.

(E) Hearings Division

Personal Services	2,182,046		178,955		2,003,091 ^a		
					(29.4 FTE)		
Operating Expenses	<u>101,408</u>		2,470		98,938 ^a		
	2,283,454						

^a 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.

(F) Motor Vehicle Dealer Licensing Board

Personal Services	1,782,358				1,782,358 ^a		
					(26.2 FTE)		
Operating Expenses	<u>119,023</u>				119,023 ^a		
	1,901,381						

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(G) Medical Marijuana Enforcement

Medical Marijuana Enforcement	<u>5,653,838</u>				5,653,838 ^a		
					(55.2 FTE)		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	5,653,838					

^a This amount shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

51,660,587

(8) STATE LOTTERY DIVISION

Personal Services	8,881,413			8,881,413 ^a		
				(117.1 FTE)		
Operating Expenses	1,203,156			1,203,156 ^a		
Payments to Other State Agencies	239,410			239,410 ^a		
Travel	113,498			113,498 ^a		
Marketing and Communications	14,700,000			14,700,000 ^a		
Multi-State Lottery Fees	177,433			177,433 ^a		
Vendor Fees	12,571,504			12,571,504 ^a		
Retailer Compensation	52,241,350			52,241,350 ^a		
Ticket Costs	6,578,000			6,578,000 ^a		
Research	250,000			250,000 ^a		
Indirect Cost Assessment	378,422			378,422 ^a		
	<u>97,334,186</u>					

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

**TOTALS PART XIX
(REVENUE)**

<u>\$296,857,697</u>	<u>\$95,804,403^a</u>	<u>\$198,734,454^b</u>	<u>\$1,494,452</u>	<u>\$824,388^c</u>
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APPROPRIATION FROM

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

^a Of this amount, \$17,700,000 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 (2) (d) of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$36,204,816 contains an (I) notation and \$10,683,923 is from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. Of the amounts appropriated from the Highway Users Tax Fund, \$10,186,163 is appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$497,760 is exempt from the statutory limit and appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

^c This amounts contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

50 Department of Revenue, Enforcement Business Group, Limited Gaming Division -- It is the intent of the 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.

APPROPRIATION FROM

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

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION

Personal Services	5,858,812					
	(99.0 FTE)					
Health, Life, and Dental	863,469					
Short-term Disability	13,800					
S.B. 04-257 Amortization						
Equalization Disbursement	244,953					
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	210,507					
Workers' Compensation	6,926					
Operating Expenses	813,115					
Legal Services for 7,118						
hours	549,866					
Administrative Law Judge						
Services	114,624					
Purchase of Services from						
Computer Center	102,789					
Payment to Risk						
Management and Property						
Funds	27,906					
Vehicle Lease Payments	2,963					
Leased Space	641,271					
COFRS Modernization	40,140					
Indirect Cost Assessment	105,838					
Discretionary Fund	5,000					
		9,601,979		9,601,979 ^a		

APPROPRIATION FROM

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

^a Of this amount, \$9,324,563 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., \$188,882 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S., and \$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.

(2) SPECIAL PURPOSE

Help America Vote Act Program	349,222			349,222(I) ^a	
Local Election Reimbursement	1,725,699			1,725,699 ^b	
Initiative and Referendum	250,000			250,000 ^c	
		2,324,921			

^a This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), 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.

^b This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. and is appropriated pursuant to Section 1-5-505.5 (4), C.R.S.

^c This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Personal Services	3,785,627				
	(34.0 FTE)				
Operating Expenses	480,162				
Hardware/Software Maintenance	1,456,870				
Information Technology Asset Management	445,418				
				6,168,077 ^a	

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

^a Of this amount, \$6,122,296 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$45,781 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

(B) Statewide Disaster Recovery Center

Leased Space	776,497			776,497 ^a
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^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

6,944,574

**TOTALS PART XX
(STATE)**

	\$18,871,474			\$18,871,474 ^a
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^a Of this amount, \$349,222 contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XXI						
DEPARTMENT OF TRANSPORTATION						
(1) ADMINISTRATION	23,771,617			21,959,110 ^a (165.3 FTE)	1,812,507 ^b (13.0 FTE)	
^a 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 \$508,305 for 6,580 hours of legal services.						
^b This amount shall be funded internally by various cash fund sources transferred from the Construction, Maintenance, and Operations section.						
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	998,555,592 (3,126.5 FTE)			587,195,995(I) ^a	1,950,552(I) ^b	409,409,045(I)
^a 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 for informational purposes only. Of this amount, \$488,173,340 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S.; \$39,500,000 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.; \$29,500,000 shall be from miscellaneous department revenues including permit fees and interest earnings; \$23,232,693 (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.; \$830,962 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S.; \$500,000 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 \$459,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S. Included in this total amount is \$761,067 for 9,852 hours of legal services and \$131,876 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 for informational purposes only. This amount shall be funded internally by various cash fund sources transferred from the Construction, Maintenance, and Operations section.						
(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	2,500,000			2,500,000(I) ^a (4.0 FTE)		

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

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3) (b), C.R.S., and are included here for informational purposes.

**(4) FIRST TIME DRUNK
DRIVING OFFENDERS
ACCOUNT**

1,500,000 1,500,000^a

^a 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.

**(5) STATEWIDE BRIDGE
ENTERPRISE**

93,026,477 93,026,477(I)^a

^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included for informational purposes only.

**TOTALS PART XXI
(TRANSPORTATION)**

\$1,119,353,686 _____ \$706,181,582^a \$3,763,059^b \$409,409,045^c

^a Of this amount, \$23,232,693 contains an (L) notation; and \$682,722,471 contains an (I) notation.

^b Of this amount, \$1,950,552 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
(1) ADMINISTRATION							
Personal Services	1,293,450		340,494		952,956 ^a		
	(16.0 FTE)						
Health, Life, and Dental	188,470		98,068		90,402 ^b		
Short-term Disability	3,225		1,998		1,227 ^b		
S.B. 04-257 Amortization							
Equalization Disbursement	59,209		36,737		22,472 ^b		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	50,732		31,420		19,312 ^b		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	1,907		1,907				
Operating Expenses	175,431		175,431				
Information Technology							
Asset Maintenance	12,568		6,284		6,284 ^b		
Legal Services for 575							
hours	44,420		22,210		22,210 ^b		
Purchase of Services from							
Computer Center	10,673		10,673				
Multiuse Network							
Payments	1,149		1,149				
Capitol Complex Leased							
Space	54,835		54,835				
COFRS Modernization	101,116		45,502		55,614 ^b		
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	<u>5,000</u>		5,000				
		2,007,185					

^a 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 Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

^c 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.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	781,790				781,790 ^a		
					(15.5 FTE)		
Operating Expenses	131,869				131,869 ^a		
Promotion and Correspondence	200,000				200,000 ^a		
Leased Space	55,456				55,456 ^a		
Contract Auditor Services	<u>800,000</u>				800,000(I) ^b		
		1,969,115					

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^b 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.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	98,500,000		98,500,000(I) ^a				
Fire and Police Pension Association - Old Hire Plans	10,000,000			10,000,000(I) ^b			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CoverColorado	46,000,000				46,000,000(I) ^c		
Highway Users Tax Fund - County Payments	189,977,570				189,977,570(I) ^d		
Highway Users Tax Fund - Municipality Payments	<u>130,454,281</u>				130,454,281(I) ^d		
		474,931,851					

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the moneys that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount reflects the required transfer to the Fire and Police Pension Association for old hire pension plans pursuant to Section 31-30.5-307 (3), C.R.S., and is included in the Long Bill 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 and Section 24-77-103, C.R.S. This amount shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^c This amount represents estimated transmittals from the Unclaimed Property Trust Fund, created in Section 38-13-116.5 (1) (a), C.R.S. Pursuant to Section 38-13-116.5 (2.7) (a.5) (I), C.R.S. the Treasurer is required to transfer from the principal and interest of the fund to CoverColorado in the amount requested by CoverColorado. 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.

^d These amounts represent estimated allocations of Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. 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.

TOTALS PART XXII

(TREASURY)	<u>\$478,908,151</u>	<u>\$99,331,708^a</u>	<u>\$10,000,000^b</u>	<u>\$369,576,443^c</u>		
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^a Of this amount, \$98,500,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S. and contains an (I) notation.

^b 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 and contains an (I) notation. 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.

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

^c Of this amount, \$367,236,851 contains an (I) notation and \$320,431,851 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

GRAND TOTALS --

OPERATING BUDGETS	<u>\$20,366,570,960</u>	<u>\$6,583,752,739^a</u>	<u>\$896,683,201^b</u>	<u>\$6,196,911,073^c</u>	<u>\$1,493,352,169^d</u>	<u>\$5,195,871,778^e</u>
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^a Of this amount, \$116,200,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. and contains an (I) notation.

^b Of this amount, \$895,800,001 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$883,200 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$15,177,953 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$14,294,753 contains an (I) notation.

^c Of this amount, \$3,416,080,793 contains an (I) notation, \$140,789,679 contains an (L) notation, and \$115,661,073 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (III) (C), C.R.S.

^d Of this amount, \$19,114,458 contains an (I) notation.

^e Of this amount, \$2,285,315,276 contains an (I) notation.

SECTION 3. Capital construction appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitute a reserve increase and therefore constitute state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(II) Seven hundred fifty thousand dollars (\$750,000) in interest earnings for the 2011-12 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.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(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 goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract

for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			FEDERAL FUNDS
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	
\$	\$	\$	\$	\$	\$
PART 0.5					
DEPARTMENT OF AGRICULTURE					
(1) CONTROLLED MAINTENANCE					
Repair/Replace Secondary Electrical Infrastructure, Colorado State Fair	709,680	709,680			
TOTALS PART 0.5 (AGRICULTURE)	<u>\$709,680</u>	<u>\$709,680</u>			
PART I					
DEPARTMENT OF CORRECTIONS					
(1) CONTROLLED MAINTENANCE					
Colorado Territorial Correctional Facility, Improve Fixtures and Showers, Cellhouse 1	429,855	429,855			
Fremont Correctional Facility, Door Controls Replacement	527,905	527,905			
Buena Vista Correctional Facility, Improve Perimeter Security	930,831	930,831			
Colorado Territorial Correctional Facility, Replace Generator	<u>1,441,992</u>	1,441,992			
	3,330,583				
(2) CAPITAL CONSTRUCTION					
Correctional Industries, Minor Construction Projects	1,416,917		610,000 ^a		806,917(I)
Lease Purchase of Colorado State Penitentiary II	<u>18,430,500</u>	17,467,500	963,000 ^b		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

19,847,417

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

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

**TOTALS PART I
(CORRECTIONS)**

\$23,178,000	\$20,798,083	\$1,573,000		\$806,917
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**PART II
DEPARTMENT OF EDUCATION**

(1) SCHOOL FOR THE DEAF AND THE BLIND

(A) Controlled Maintenance

Update Fire Alarm to Addressable
System

900,575	900,575
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**TOTALS PART II
(EDUCATION)**

\$900,575	\$900,575			
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**PART III
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(1) OFFICE OF INFORMATION TECHNOLOGY

(A) Capital Construction

COFRS Modernization	8,626,790		8,626,790 ^a
Data Center Consolidation	<u>1,900,000</u>	1,900,000	
	10,526,790		

^a This amount shall be from user fees collected from other state agencies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART III (GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING)	<u>\$10,526,790</u>	<u>\$1,900,000</u>		<u>\$8,626,790</u>	

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(1) ADAMS STATE COLLEGE

(A) Controlled Maintenance

Replace Indoor and Outdoor Track	884,894	884,894
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(2) WESTERN STATE COLLEGE

(A) Controlled Maintenance

Replace Crawford Pump House	108,248	108,248
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(3) COLORADO STATE UNIVERSITY

(A) Controlled Maintenance

Install Fire Alarms, Five Buildings	426,260	426,260
Install Fire Sprinkler System, Microbiology Building	681,880	681,880
Install Fire Sprinkler System, Engineering South/Glover Building	<u>432,085</u>	432,085

1,540,225

(4) FORT LEWIS COLLEGE

(A) Controlled Maintenance

Replace Pool Liner and Upgrade Systems, Aquatic Center	660,000	660,000
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(5) UNIVERSITY OF COLORADO AT BOULDER

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
(A) Controlled Maintenance					
Upgrade HVAC System, Chemical Engineering Building	549,280		549,280		
Repair/Replace Building Electrical Services	717,608		717,608		
		1,266,888			
(6) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER					
(A) Controlled Maintenance					
Improve Chilled Water Distribution, Building 500	426,475		426,475		
Replace Air Handling Units, Building 500	454,250		454,250		
	880,725				
(B) Capital Construction					
Lease Purchase of Academic Facilities at Fitzsimons	14,646,801		7,502,991	7,143,810 ^a	
		15,527,526			
(7) UNIVERSITY OF COLORADO AT COLORADO SPRINGS					
(A) Controlled Maintenance					
Control Erosion and Storm Water Runoff		402,662	402,662		
(8) COLORADO SCHOOL OF MINES					
(A) Controlled Maintenance					
Campus Primary Electrical Repairs	669,130		669,130		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Replace Roof, Coolbaugh Building	442,180	442,180			
	1,111,310				
(8.5) UNIVERSITY OF NORTHERN COLORADO					
(A) Controlled Maintenance					
Replace and/or Install Chillers, Kepner Building, Guggenheim Building, Carter Hall, and Crabbe Hall	973,000	973,000			
(9) PUEBLO COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Repair/Install Fire Alarm System, SCCC West Campus	698,775	698,775			
(9.5) COLORADO COMMUNITY COLLEGE SYSTEM AT LOWRY					
(A) Controlled Maintenance					
Upgrade HVAC, Building 758	1,015,919	1,015,919			
(10) PIKES PEAK COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Repair/Replace Elevator System, Aspen Building, Centennial Campus	287,882	287,882			
(11) FRONT RANGE COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace High-Voltage Electrical System, Westminster Campus	492,510	492,510			
(12) COLORADO NORTHWESTERN COMMUNITY COLLEGE					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance Replace Roof, Weiss Building, Rangeley Campus	275,000	275,000			
(13) ARAPAHOE COMMUNITY COLLEGE					
(A) Controlled Maintenance Replace Roof, Main Building and Annex Building	584,125	584,125			
(13.5) OTERO JUNIOR COLLEGE					
(A) Controlled Maintenance Replace HVAC, McBride Hall	440,370	440,370			
(14) TRINIDAD STATE JUNIOR COLLEGE					
(A) Controlled Maintenance Repair Campus Sidewalks and Install ADA Ramps	132,700	132,700			
(14.5) NORTHEASTERN JUNIOR COLLEGE					
(A) Controlled Maintenance Upgrade HVAC, Phillips-Whyman Building	598,000	598,000			
(15) AURARIA HIGHER EDUCATION CENTER					
(A) Controlled Maintenance Upgrade Fire Sprinkler System, Central Classroom, West Classroom, and Arts Buildings	768,585	768,585			
(16) HISTORY COLORADO					
(A) Controlled Maintenance					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Upgrade HVAC and Catwalk, El Pueblo History Museum	179,722		179,722			
Reinforce Structure, Healy House	147,950		147,950			
	<u>327,672</u>					

(B) Capital Construction

New Colorado History Museum	6,000,000			6,000,000 ^a	
Lease Purchase of Colorado History Museum	3,042,094			3,042,094 ^b	
Regional Museum Preservation Projects	700,000			700,000 ^c	
	<u>9,742,094</u>				

^a This amount shall be from the State Museum Cash Fund created in Section 24-80-214, C.R.S.

^b This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S.

^c Of this amount, \$600,000 shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue earned from the operation of the Georgetown Loop Railroad.

10,069,766

TOTALS PART IV

(HIGHER EDUCATION)

	<u>\$37,838,385</u>	<u>\$20,952,481</u>	<u>\$16,885,904</u>		
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PART V

DEPARTMENT OF HUMAN SERVICES

(1) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Controlled Maintenance

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Repair/Replace Campus Tunnel and Utility Infrastructure System, Mental Health Institute at Pueblo	1,090,519	1,090,519			
(2) SERVICES FOR PEOPLE WITH DISABILITIES					
(A) Capital Construction					
Building Renovations, State Veterans Nursing Home at Fitzsimons	1,733,400		606,690 ^a		1,126,710(I)
^a This amount shall be from the Central Fund for State Nursing Homes created in Section 26-12-108 (1) (a), C.R.S.					
(3) DIVISION OF YOUTH CORRECTIONS					
(A) Controlled Maintenance					
Upgrade Electronic Security Systems	1,194,194	1,194,194			
Repair/Replace Fire Sprinkler Systems	<u>482,101</u>	482,101			
	1,676,295				
TOTALS PART V (HUMAN SERVICES)	<u>\$4,500,214</u>	<u>\$2,766,814</u>	<u>\$606,690</u>		<u>\$1,126,710</u>

**PART VI
JUDICIAL DEPARTMENT**

(1) COURTS ADMINISTRATION

(A) Capital Construction

Lease Purchase of Ralph L. Carr Justice Center	15,916,329		15,916,329 ^a		
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

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

**TOTALS PART VI
(JUDICIAL)**

<u>\$15,916,329</u>	<u>\$15,916,329</u>			
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**PART VII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

(1) CONTROLLED MAINTENANCE

Upgrade Restrooms, Longmont Armory and Fort Carson Readiness Center and Annex	441,100	220,550		220,550(I)
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(2) CAPITAL CONSTRUCTION

Alamosa Readiness Center Construction	9,848,361	2,728,088		7,120,273(I)
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**TOTALS PART VII
(MILITARY AND VETERANS
AFFAIRS)**

<u>\$10,289,461</u>	<u>\$2,948,638</u>			<u>\$7,340,823</u>
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**PART VIII
DEPARTMENT OF NATURAL RESOURCES**

(1) DIVISION OF PARKS AND WILDLIFE

(A) Capital Construction and Controlled Maintenance

Park Infrastructure and Facilities	16,683,036		14,337,000 ^a	2,346,036(I)
Land and Water Acquisitions	2,450,000		2,450,000 ^a	
Motorboat Access on Lakes and Streams	390,600		97,650 ^b	292,950(I)
Land and Water Acquisitions	6,500,000		6,500,000 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Infrastructure and Real Property Maintenance	1,966,422			1,966,422 ^b		
Asset Development or Improvements	<u>1,646,221</u>			1,646,221 ^b		
		29,636,279				

^a Of these amounts, \$9,660,000 shall be from Great Outdoors Colorado Board Grants, \$6,677,000 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and pursuant to Section 33-10-111 (4), C.R.S., and \$150,000 shall be from cost sharing with Boulder County. The amounts shown from Great Outdoors Colorado Board Grants and Lottery Proceeds are for informational purposes only. Lottery proceeds are based on estimates and are shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

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

TOTALS PART VIII

(NATURAL RESOURCES)	<u>\$29,636,279</u>	<u>\$26,997,293</u>	<u>\$2,638,986</u>
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PART IX

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(1) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000	2,000,000
Upgrade HVAC and Direct Digital Control System and Replace VAV Boxes, Grand Junction State Office Building	510,268	510,268
Repair/Replace Interior Door Hardware, State Capitol Building	290,774	290,774
Assess Condition of Electrical Loop, Capitol Complex	<u>297,333</u>	297,333
		3,098,375

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(2) CAPITAL CONSTRUCTION					
Colorado State Capitol Dome Restoration	4,000,000		4,000,000 ^a		
Relocation to 1525 Sherman Street, Legislative Department 6th and 7th Floors, Executive Department Remaining Floors	<u>3,060,278</u>	3,060,278			
	7,060,278				

^a This amount shall be from the Capitol Dome Restoration Trust Fund created in Section 2-3-1304.3 (6) (b), C.R.S. If there is not sufficient revenue in the Capital Dome Restoration 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.

**TOTALS PART IX
(PERSONNEL AND
ADMINISTRATION)**

<u>\$10,158,653</u>	<u>\$6,158,653</u>	<u>\$4,000,000</u>	<u> </u>	<u> </u>
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**PART X
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CAPITAL CONSTRUCTION

Brownsfield Cleanup Program	250,000		250,000 ^a		
Water Quality Improvement Projects	<u>600,000</u>		600,000 ^b		
	850,000				

^a These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

^b This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

**TOTALS PART X
(PUBLIC HEALTH AND
ENVIRONMENT)**

<u>\$850,000</u>	<u> </u>	<u>\$850,000</u>	<u> </u>	<u> </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			FEDERAL FUNDS
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	
\$	\$	\$	\$	\$	\$

**PART XI
DEPARTMENT OF REVENUE**

(1) CONTROLLED MAINTENANCE

Replace Emergency Lighting and Upgrade Accessibility, Pierce Street Building	533,254	533,254			
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(2) CAPITAL CONSTRUCTION

Colorado Integrated Tax Architecture Upgrade	3,940,000	3,940,000			
Eastbound Scale Pit Replacement, Fort Morgan Port of Entry	255,094		255,094 ^a		
Parking Lot Repair, Fort Collins Port of Entry	1,192,851		1,192,851 ^a		
Southbound Building Replacement, Monument Port of Entry	544,441		544,441 ^a		
Northbound Scale Pit Replacement, Monument Port of Entry	<u>270,832</u>		270,832 ^a		
	6,203,218				

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

**TOTALS PART XI
(REVENUE)**

<u>\$6,736,472</u>	<u>\$4,473,254</u>	<u>\$2,263,218</u>			
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**PART XII
DEPARTMENT OF TRANSPORTATION**

(1) CAPITAL CONSTRUCTION

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Highway Construction Projects	500,000	500,000			
TOTALS PART XII (TRANSPORTATION)	<u>\$500,000</u>	<u>\$500,000</u>			
PART XIII DEPARTMENT OF THE TREASURY					
(1) CERTIFICATES OF PARTICIPATION					
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	18,585,375		18,585,375 ^a		
TOTALS PART XIII (TREASURY)	<u>\$18,585,375</u>		<u>\$18,585,375</u>		
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$170,326,213</u>	<u>\$62,108,178</u>	<u>\$87,677,809^a</u>	<u>\$8,626,790</u>	<u>\$11,913,436^b</u>

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

^b This amount contains an (I) notation.

APPROPRIATION FROM

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

SECTION 4. Appropriation to the department of education for the fiscal year beginning July 1, 2010. In Session Laws of Colorado 2010, section 2 of chapter 453 (HB 10-1376, **amend** Part III (2) (A) and the affected totals, as amended by section 1 of chapter 316 (SB 11-137), section 3 of chapter 10 (SB 11-157), and section 6 of chapter 335 (SB 11-209), Session Laws of Colorado 2011, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,525,774			52,000 ^e	1,473,774 ^a (18.3 FTE)	
State Share of Districts'						
Total Program Funding ⁶	3,569,865,336	2,881,963,678	279,344,485^b	408,557,173 ^c		
		2,885,939,683	275,368,480 ^b			
Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA	60,026,613					60,026,613 ^f
Education Jobs Fund Program	156,331,551					156,331,551 ^g
Hold-harmless Full-day Kindergarten Funding	7,752,358			7,752,358 ^d		
	3,795,501,632					

^a This amount shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

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

^c 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.

^d This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

^e This amount shall be from the Average Daily Membership Study Fund created in Section 22-54-135 (10) (b), C.R.S.

^f 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 This amount reflects funds anticipated to be received from the Education Jobs Fund Program pursuant to Federal Public Law 111-226.

**TOTALS PART III
(EDUCATION)**

\$4,731,306,281	\$3,047,659,851	\$279,344,485*	\$593,992,927	\$22,822,351	\$787,486,667
	<u>\$3,051,635,856</u>	<u>\$275,368,480^a</u>			

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

APPROPRIATION FROM

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

SECTION 5. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2010. In Session Laws of Colorado 2010, section 2 of chapter 453, (HB 10-1376), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 318 and section 7 of chapter 335, Session Laws of Colorado 2011, as follows:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL SERVICES PREMIUMS ^{8, 8a, 8b}

Medical and Long-Term
Care Services for Medicaid
Eligible Individuals

	3,395,752,464	708,685,388(M)	279,344,485*	398,846,348 ^b	2,941,272 ^c	2,005,934,971
		712,661,393(M)	275,368,480 ^a			

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

^b Of this amount, \$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., \$114,949,187 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$24,025,527 (H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$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, \$2,673,083 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., \$719,147 (H) 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., \$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.

^c 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 \$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.

TOTALS PART V

**(HEALTH CARE POLICY
AND FINANCING)**

	\$4,891,826,573	\$1,097,792,206	\$279,791,485*	\$677,253,668	\$14,053,777	\$2,822,935,437
		<u>\$1,101,768,211</u>	<u>\$275,815,480^a</u>			

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

^a Of this amount, ~~\$279,344,485~~ \$275,368,480 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.

APPROPRIATION FROM

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

SECTION 6. Appropriation to the department of higher education for the fiscal year beginning July 1, 2010. In Session Laws of Colorado 2010, section 2 of chapter 453, (HB 10-1376), **amend** Part VI (4), (5) (B), (5) (H), (5) (I), and the affected totals, as Part VI (4) (A), (5) (I), and the affected totals are amended by section 1 of chapter 319 (SB 11-140), as Part VI (4) (B), (5) (B), (5) (H), (5) (I), and the affected totals are amended by section 4 of chapter 10 (SB 11-157), and as Part VI (4), (5) (A), (5) (B), (5)(H), (5) (I), and the affected totals are amended by section 9 of chapter 335 (SB11-209), Session Laws of Colorado 2011, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 144,577 144,158.4 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	268,912,972 <hr style="width: 100%;"/> 268,134,687
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Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	1,078,800 <hr style="width: 100%;"/> 269,991,772 269,213,487
	269,991,772 269,213,487

**(B) Fee-for-service
Contracts with State**

Institutions	323,984,409	104,817,742	219,166,667*
	324,762,694	109,572,031	215,190,663 ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	593,976,181					

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

(5) GOVERNING BOARDS

(A) Trustees of Adams

State College^{15, 16}	29,782,091 (274.4 FTE)			16,334,136 ^a	13,023,280 ^b	424,665 ^c
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^a Of this amount, \$14,092,292 shall be from the students' share of tuition, \$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.

^b Of this amount, ~~\$2,892,548~~ \$2,758,938 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$10,130,732~~ \$10,264,342 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

**(B) Trustees of Mesa State
College^{15, 16}**

	64,671,913 (519.2 FTE)			42,584,861 ^a	21,368,065 ^b	718,987 ^c
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^a Of this amount, \$41,742,073 shall be from the students' share of tuition, \$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.

^b Of this amount, ~~\$11,128,566~~ \$10,654,456 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$10,239,499~~ \$10,713,609 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(H) Trustees of the Colorado School of Mines^{15,}							
¹⁶	101,132,797 (684.2 FTE)				79,676,552 ^a	20,585,538 ^b	870,707 ^c
(I) University of Northern Colorado^{15, 16}							
	114,110,021 (986.9 FTE)				73,485,931 ^a	38,842,790 ^b	1,781,300 ^c
TOTALS PART VI (HIGHER EDUCATION)		\$3,012,468,443	\$501,378,845	\$219,166,667 ^a	\$1,598,697,415	\$643,769,858	\$49,455,658
			\$505,354,849	\$215,190,663 ^a			

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

SECTION 7. In Session Law of Colorado 2011, section 1 of chapter 335, **amend** (2) (b) (IV) as follows:

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 2011-12 fiscal year are:

(IV) Up to ~~\$98,800,000~~ \$100,000,000 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.

APPROPRIATION FROM

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

SECTION 8. Appropriation to the department of corrections for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part II (5) (A) and the affected totals, as Part II (5) (A) and the affected totals are amended by House Bill 12-1181, as follows:

Section 2. **Appropriation.**

**PART II
DEPARTMENT OF CORRECTIONS**

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	10,355,338	10,355,338	(160.5 FTE)			
Operating Expenses	1,114,583	1,114,583				
Administrative Law Judge Services	4,449	4,449				
Contract Services	3,216,589	1,741,589			1,475,000 ^a	
					1,549,150 ^a	
Wrap-Around Services Program	1,207,225	1,207,225				
	<u>15,898,184</u>					
	15,972,334					

^a This amount shall be from funds appropriated to the Judicial Department.

**TOTALS PART II
(CORRECTIONS)**

<u>\$745,786,055</u>	<u>\$655,856,905</u>	<u>\$41,946,456</u>	<u>\$44,785,593</u>	<u>\$3,197,101</u>
<u>\$745,860,205</u>			<u>\$44,859,743</u>	

APPROPRIATION FROM

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

SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part III (2) (A), (2) (C) (II), and the affected totals, as the affected totals are amended by section 1 of House Bill 12-1182, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,501,265			20,418 ^a (0.2 FTE)	1,480,847 ^b (18.3 FTE)
State Share of Districts'					
Total Program Funding ^{7, 8}	3,562,775,745	2,848,425,153	284,175,417^c	430,175,175 ^d	
		2,759,091,819	373,508,751 ^c		
Hold-harmless Full-day Kindergarten Funding	7,198,953			7,198,953 ^e	
District Per Pupil Reimbursements for Juveniles Held in Jail	100,000			100,000 ^a	
	3,571,575,963				

^a These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.

^b This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

^d 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.

APPROPRIATION FROM

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

° 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.

(C) Grant Programs, Distributions, and Other Assistance

(II) Capital Construction

Division of Public School
Capital Construction
Assistance

874,523

874,523°
(9.0 FTE)

Public School Capital
Construction Assistance
Board - Lease Payments

~~29,000,000~~
36,000,000

~~29,000,000°~~
36,000,000°

Financial Assistance Priority
Assessment
State Aid for Charter School
Facilities

164,793

5,000,000

164,793°

5,000,000^b

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

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

TOTALS PART III

(EDUCATION)

\$4,566,057,419	\$3,010,536,658	\$284,175,417^a	\$621,648,994	\$23,759,972	\$625,936,378
<u>\$4,573,057,419</u>	<u>\$2,921,203,324</u>	<u>\$373,508,751^a</u>	<u>\$628,648,994</u>	<u></u>	<u></u>

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

APPROPRIATION FROM

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

SECTION 10. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part V (1) (A), (2), (3), (4), (5), (6) (I), and the affected totals, as Part V (1) (A), (2), (4), (5), (6) (I), and the affected totals are amended by section 1 of House Bill 12-1184, as follows:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	21,775,206
	21,743,513
	(312.2 FTE)
	(311.7 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
	1,580,104
Legal Services and Third	
Party Recovery Legal	
Services for 12,638 hours	956,823
Administrative Law Judge	
Services	449,127

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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						
General Professional Services and Special Projects	<u>6,302,552</u>						
	<u>36,979,109</u>		<u>12,720,157</u>		3,420,903 ^a	465,125 ^b	<u>20,372,924</u>
	36,946,941		12,704,072				20,356,841

^a Of this amount, \$2,485,858 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.

^b 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.

(2) MEDICAL SERVICES PREMIUMS^{10, 11, 11a, 11b}

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Medical and Long-Term Care Services for Medicaid Eligible Individuals	3,523,622,209	985,981,237(M)	284,175,417 ^a	513,383,953 ^b	3,101,708 ^c	1,736,979,894
	3,624,764,050	938,721,581(M)	373,508,751 ^a	518,815,398 ^b	3,159,477 ^c	1,790,558,843

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

^b Of this amount, ~~\$370,348,146~~ \$371,249,776 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$68,329,996~~ \$67,104,348 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$27,427,209~~ \$27,075,419 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$23,401,464~~ \$33,726,046 shall be from recoveries and recoupments, ~~\$10,270,637~~ \$12,688,701 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~~ \$147,975 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., ~~\$2,718,744~~ \$2,680,468 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~~ \$136,800 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~~ \$130,240 shall be from the ~~the~~ Home Health Telemedicine Cash Fund created in Section 25.5-5-321 (1) (c), C.R.S.

^c 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~~ C.R.S. AND \$1,159,477 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.~~

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation Payments	272,492,157	125,823,308(M)	10,510,223 ^a	13,544 ^b	136,145,082
	275,145,215	131,809,699(M)	5,771,789 ^a	25,046 ^b	137,538,681
Medicaid Mental Health Fee for Service Payments	3,908,827	1,954,414(M)			1,954,413
	276,400,984				
	279,054,042				

^a Of this amount, ~~\$10,466,206 (H)~~ \$5,730,624 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$44,017~~ \$41,165 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) INDIGENT CARE PROGRAM						
Safety Net Provider Payments	293,928,866			146,964,433*		146,964,433
	289,373,306			144,686,653 ^a		144,686,653
Clinic Based Indigent Care	6,119,760	3,059,880(M)				3,059,880
Pediatric Specialty Hospital	13,285,882	5,899,969(M)		296,872 ^b	446,100 ^c	6,642,941
Appropriation from General Fund to Pediatric Specialty Hospital Fund	446,100		446,100 ^d			
Appropriation from Tobacco Tax Cash Fund to the General Fund	446,100			446,100 ^e		
Primary Care Fund Program	28,253,000			28,253,000 ^f		
Comprehensive Primary Care Grants Program	2,706,995			2,706,995 ^g		
Children's Basic Health Plan Administration	4,894,410	272,494(M)		1,948,454 ^h		2,673,462
Children's Basic Health Plan Medical and Dental Costs ^{12, 13}	214,471,872	32,863,174		42,292,073 ⁱ		139,316,625
	<u>184,868,299</u>			32,239,390 ⁱ		119,765,735
	564,552,985					
	530,393,852					

^a Of this amount, ~~\$144,686,653~~ THIS AMOUNT 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.

ⁱ Of this amount, ~~\$29,405,586~~ \$23,091,831 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$12,424,786~~ \$8,685,858 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OTHER MEDICAL SERVICES							
Old Age Pension State 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 ^b		
Commission on Family Medicine Residency Training Programs	1,741,077		870,538(M)				870,539
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 93,512,819		60,513,438 62,869,537				30,643,282
Public School Health Services Contract Administration	1,138,549						1,138,549
Public School Health Services	<u>30,446,344</u>				16,010,155 ^c		14,436,189
		140,178,218 142,534,317					

^a 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.

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

^b 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.

^c This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

**(I) Division of Youth
Corrections - Medicaid
Funding**

1,508,653	754,327(M)	754,326
1,537,091	768,546(M)	768,545

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)**

\$5,078,724,985	\$1,471,654,070	\$284,621,517 ^a	\$794,352,432	\$5,666,918	\$2,522,430,048
<u>\$5,150,713,120</u>	<u>\$1,432,735,038</u>	<u>\$373,954,851^a</u>	<u>\$782,714,980</u>	<u>\$5,736,189</u>	<u>\$2,555,572,062</u>

^a 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	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part VI (4), (5), and the affected totals, as Part VI (4) (B), (5) (H), and the affected totals are amended by House Bill 12-1185, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated
~~147,334~~ 142,309 eligible
full-time equivalent students
attending state institutions at
\$1,860.00 per 30 credit hours

	274,041,240
	264,694,740

Stipends for an estimated
1,160 eligible full-time
equivalent students attending
participating private
institutions at \$930.00 per 30
credit hours

	1,078,800
	<u>275,120,040</u>
	265,773,540

	262,791,137	12,328,903 ^a
	164,111,303	101,662,237 ^a

(B) Fee-for-service

Contracts with State

Institutions

	225,424,632	11,020,202	214,404,430 ^a
	234,771,132	20,366,702	

500,544,672

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

^a 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 ^{17, 18}	30,070,363		18,879,948 ^a	11,190,415 ^b
	31,906,647		20,716,232 ^a	
(294.7 FTE)				

^a Of this amount, ~~\$15,904,891~~ \$17,741,175 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.

^b Of this amount, ~~\$2,944,380~~ \$2,817,900 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~~ \$8,372,515 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(B) Trustees of Mesa State

College ^{17, 18}	65,990,642		47,490,067 ^a	18,500,575 ^b
	65,908,110		47,407,535 ^a	
(534.5 FTE)				

^a Of this amount, ~~\$46,647,066~~ \$46,709,630 shall be from the students' share of tuition, ~~\$632,210~~ \$487,114 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.

^b Of this amount, ~~\$11,437,140~~ \$11,507,820 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~~ \$6,992,755 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 ^{17, 18}	131,098,699		94,137,220 ^a	36,961,479 ^b
	122,715,155		85,753,676 ^a	

APPROPRIATION FROM

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

(1,299.0 FTE)

^a Of this amount, ~~\$76,625,526~~ \$74,261,932 shall be from the students' share of tuition and ~~\$17,511,694~~ \$11,491,744 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$33,515,340~~ \$31,253,580 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~~ \$5,707,899 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(D) Trustees of Western
State College^{17, 18}**

	21,227,956			11,883,709^a	9,344,247 ^b
	22,835,072			13,490,825 ^a	
	(231.9 FTE)				

^a Of this amount ~~\$10,652,217~~ \$12,067,550 shall be from the student's share of tuition and ~~\$1,231,492~~ \$1,423,275 shall be from shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$2,497,980~~ \$2,306,400 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~~ \$7,037,847 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(E) Board of Governors of
the Colorado State
University System^{17, 18}**

	390,756,718			284,110,185^a	106,646,533 ^b
	400,947,522			294,300,989 ^a	
	(4,037.8 FTE)				

^a Of this amount, ~~\$267,356,992~~ \$277,547,796 shall be from the students' share of tuition and \$16,753,193 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$39,089,760~~ \$39,238,560 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~~ \$67,237,973 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	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Trustees of Fort Lewis College^{17, 18}							
	41,250,496				31,879,379*		9,371,117 ^b
	43,429,497				34,058,380 ^a		
	(417.8 FTE)						
<p>^a Of this amount, \$30,782,564 \$32,961,565 shall be from the students' share of tuition and \$1,096,815 shall be from academic fees and academic facility fees.</p> <p>^b Of this amount, \$4,283,580 \$4,274,280 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 \$5,048,837 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.</p>							
(G) Regents of the University of Colorado^{17, 18}							
	884,220,891				737,787,628*		146,433,263 ^b
	896,725,389				750,292,126 ^a		
	(6,797.7 FTE)						
<p>^a Of this amount, \$678,240,901 \$698,675,307 shall be from the students' share of tuition, \$45,000,000 \$37,070,092 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.</p> <p>^b Of this amount, \$53,164,380 \$50,789,160 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 \$94,986,572 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.</p>							
(H) Trustees of the Colorado School of Mines^{17, 18}							
	102,981,042				86,726,800*		16,254,242 ^b
	105,814,478				89,560,236 ^a		
	(766.6 FTE)						

APPROPRIATION FROM

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

^a Of this amount, ~~\$82,523,386~~ \$85,356,822 shall be from the students' share of tuition and \$4,203,414 shall be from academic fees and academic facility fees.

^b ~~This amount shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments.~~ OF THIS AMOUNT, \$5,001,540 SHALL BE FROM GENERAL FUND APPROPRIATED TO THE COLLEGE OPPORTUNITY FUND PROGRAM IN THE DEPARTMENT OF HIGHER EDUCATION FOR STUDENT STIPEND PAYMENTS AND \$11,252,702 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^{17, 18}

	111,457,751	78,651,145^a	32,806,606^b
	117,793,034	84,986,428 ^a	
	(1,003.1 FTE)		

^a Of this amount, ~~\$73,534,005~~ \$79,623,428 shall be from the students' share of tuition and ~~\$5,117,140~~ \$5,363,000 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$14,935,800~~ \$15,004,620 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~~ \$17,801,986 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges^{17, 18}

	387,072,701	272,739,775^a	114,332,926^b
	379,273,574	264,940,648 ^a	
	(5,736.6 FTE)		

^a Of this amount, ~~\$255,384,239~~ \$250,011,554 shall be from the students' share of tuition, ~~\$11,652,406~~ \$9,225,964 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.

^b Of this amount, ~~\$106,938,840~~ \$102,500,880 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~~ \$10,332,046 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,166,127,259					
	2,187,348,478					
TOTALS PART VI (HIGHER EDUCATION)	\$2,891,180,068	\$397,508,897	\$226,733,333 ^a	\$1,697,240,623	\$550,656,940	\$19,040,275
	<u>\$2,912,401,287</u>	<u>\$308,175,563</u>	<u>\$316,066,667^a</u>	<u>\$1,718,461,842</u>	<u>\$550,656,940</u>	<u>\$19,040,275</u>

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

APPROPRIATION FROM

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

SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** footnote 21 of Part VII (4) and Part VII (6), (7) (B), (11) (C), and the affected totals, as Part VII (7) (B), (11) (C), and the affected totals are amended by House Bill 12-1186, as follows:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(4) COUNTY ADMINISTRATION

County Administration	50,116,105		19,823,380(M)	9,193,456(L) ^a	21,099,269 ^b
Food Assistance Administration	4,715,280		1,414,584(M)	943,056(L) ^a	2,357,640 ^c
County Tax Base Relief	1,000,000		1,000,000		
County Share of Offsetting Revenues ²⁰	3,789,313			3,789,313 ^d	
County Incentive Payments ²¹	5,136,921			5,136,921 ^e	
		64,757,619			

^a These amounts shall be from local funds.

^b 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.

^c This amount shall be from the U.S. Department of Agriculture.

^d 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.

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

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,556,852 (64.0 FTE)		2,246,008(M)	751,513 ^a	3,559,331 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fines Assessed Against Licensees	20,000				20,000 ^e		
Child Care Assistance Program	73,976,592 73,383,044		14,104,221 13,510,673		9,182,622(L) ^d		50,689,749 ^e
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633						3,473,633 ^f
Early Childhood Councils	1,978,317						1,978,317 ^f (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586						2,228,586 ^f (1.0 FTE)
		88,233,980 87,640,432					

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

^b 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.

^c This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S.

^d 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.

^e 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.

^f These amounts shall be from Child Care Development Funds.

(7) OFFICE OF SELF SUFFICIENCY

(B) Colorado Works Program

Administration	1,577,454						1,577,454 ^a (19.0 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Block Grants ^{21, 25, 26}	151,536,168				22,823,033 ^b		128,713,135 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726						5,524,726 ^a
County Block Grant Support Fund	1,000,000						1,000,000 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	40,028,449						40,028,449 ^c
County Training	589,744						589,744 ^a (2.0 FTE)
Domestic Abuse Program (2.7 FTE)	1,831,431				1,171,754 ^d		659,677 ^a
Works Program Evaluation	95,000						95,000 ^a
Workforce Development Council	105,007						105,007 ^a
Promoting Responsible Fatherhood Grant	518,000		18,000				500,000 ^e
Colorado Works Program Maintenance Fund	100,000						100,000 ^a
	<u>202,905,979</u>						
	197,381,253						

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

^b 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	6,775,791	6,418,496 (96.8 FTE)		50,833 ^a (1.0 FTE)	45,688 ^b	260,774 ^c
Operating Expenses	324,140	321,692		2,448 ^a		
Purchase of Contract Placements ^{30, 31, 32}	33,283,240 33,934,364	30,822,469 31,401,798			1,430,296^b 1,458,734 ^b	1,030,475^c 1,073,832 ^c
Managed Care Pilot Project	1,368,060	1,335,391			32,669 ^b	
S.B. 91-94 Programs	12,031,528	12,031,528				
Parole Program Services	4,180,771	3,289,112				891,659 ^c
Juvenile Sex Offender Staff Training	47,060	8,810		38,250 ^d		
	<u>58,010,590</u> 58,661,714					

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

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

^d 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)**

	\$2,079,353,036	\$619,875,097		\$332,780,723 ^a	\$452,550,757	\$674,146,459
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<u>\$2,073,885,886</u>	<u>\$619,860,878</u>			<u>\$452,579,195</u>	<u>\$668,665,090</u>

^a Of this amount, \$117,836,940 contains an (L) notation.

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

- 21 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.

APPROPRIATION FROM

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

SECTION 13. Appropriation to the judicial department for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part VIII (4), (6), (7), and the affected totals, as Part VIII (6) and the affected totals are amended by House Bill 12-1187, as follows:

Section 2. **Appropriation.**

**PART VIII
JUDICIAL DEPARTMENT**

(4) PROBATION AND RELATED SERVICES^{1a}

Probation Programs	74,873,947		64,273,680 (976.5 FTE)	10,600,267 ^a (153.9 FTE)		
Offender Treatment and Services	17,499,136 18,055,246			10,619,290 ^b	6,879,846^c 7,435,956 ^c	
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 6,656,118		6,156,118 6,656,118			
S.B. 91-94 Juvenile Services	1,906,837				1,906,837 ^d (25.0 FTE)	
Day Reporting Services	393,078		393,078			
Victims Grants	650,000				650,000 ^e (6.0 FTE)	
Federal Funds and Other Grants	5,600,000			1,950,000 ^f (2.0 FTE)	850,000 ^g (18.0 FTE)	2,800,000 (13.0 FTE)
		109,279,116 110,335,226				

APPROPRIATION FROM

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

^a 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.

^b 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.

^c Of this amount, ~~\$6,100,000~~ \$6,656,110 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.

^d This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.

^e 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.

^f 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.

(6) ALTERNATE DEFENSE COUNSEL³⁵

Personal Services ³³	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	35,880	35,880				
Training and Conferences	40,000	20,000			20,000 ^a	
Conflict of Interest Contracts	20,692,161	20,692,161				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	19,841,014		19,841,014				
Mandated Costs	1,589,848		1,589,848				
	<u>1,567,440</u>		1,567,440				
		23,243,395					
		22,369,840					
^a This amount shall be from training fees.							
(7) OFFICE OF THE CHILD'S REPRESENTATIVE³⁶							
Personal Services ³³	1,910,890		1,910,890				
			(26.9 FTE)				
Health, Life, and Dental	167,808		167,808				
Short-term Disability	2,986		2,986				
S.B. 04-257 Amortization Equalization Disbursement	46,681		46,681				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	37,260		37,260				
Operating Expenses	159,929		159,929				
Leased Space	150,380		150,380				
CASA Contracts	475,000		475,000				
Training	38,000		38,000				
Court Appointed Counsel ³⁷	16,531,560		16,531,560				
	15,530,898		15,530,898				
Mandated Costs	<u>26,228</u>		26,228				
		19,546,722					
		18,546,060					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
SECTION 14. Appropriation to the department of law for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), amend Part X (3) and the affected totals, as the affected totals are amended by House Bill 12-1189, as follows:							
Section 2. Appropriation.							
PART X DEPARTMENT OF LAW							
(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	2,830,320		1,391,287		879,039 ^a	559,994 ^b	
	2,860,134 (30.5 FTE)		1,421,101				
Auto Theft Prevention Grant	239,075					239,075 ^c (2.0 FTE)	
Appellate Unit	2,666,027		2,278,605 (31.0 FTE)			387,422 ^d (1.0 FTE)	
Medicaid Fraud Control Unit	1,579,511 (17.0 FTE)		394,876(M)				1,184,635 ^e
Peace Officers Standards and Training Board Support	2,683,620				2,683,620 ^f (7.0 FTE)		
Safe2Tell	100,686		100,686 (1.0 FTE)				
Indirect Cost Assessment	<u>451,504</u>				222,031 ^g	71,943 ^h	157,530 ^e
		10,550,743					
		10,580,557					

^a 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.

^b 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.

^c 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.

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

^d 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.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

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

^g 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.

^h 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.

TOTALS PART X

(LAW)	\$53,474,137	\$9,572,476		\$10,458,976	\$31,919,718	\$1,522,967
	<u>\$53,503,951</u>	<u>\$9,602,290</u>				

APPROPRIATION FROM

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

SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part XVII (4) (D) and the affected totals as the affected totals are amended by House Bill 12-1195, as follows:

Section 2. **Appropriation.**

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(4) DIVISION OF CRIMINAL JUSTICE^{1a}

(D) Community Corrections⁵¹

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			
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	25,990,772		25,990,772			
Transitional Mental Health Bed Differential	1,268,959		1,268,959			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Diversion Mental Health Bed Differential	241,706		241,706				
Specialized Services	55,000		55,000				
Joan Eachon Re-entry Program	144,936		144,936				
Substance Abuse Treatment Program	2,577,212		524,844		802,368 ^a	1,250,000 ^b	
	2,836,722					1,509,510 ^b	
Outpatient Therapeutic Community Programs	555,764		555,764				
Intensive Residential Treatment Pilot Project	374,346		180,000		194,346 ^a		
	<u>56,182,286</u>						
	56,441,796						

^a These amounts shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

^b This amount shall be transferred from appropriations made to the Judicial Department.

TOTALS PART XVII

(PUBLIC SAFETY)	<u>\$267,303,506</u>		\$82,847,338		\$130,469,517 ^a	<u>\$24,323,800</u>	\$29,662,851
	<u>\$267,563,016</u>					<u>\$24,583,310</u>	

^a Of this amount, \$101,423,984 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SECTION 16. Appropriation to the department of state for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB						
2	11-209), amend Part XX (2) and the affected totals, as the affected totals are amended by House Bill 12-1198, as follows:						
3							
4	Section 2. Appropriation.						
5	PART XX						
6	DEPARTMENT OF STATE						
7							
8	(2) SPECIAL PURPOSE						
9	Help America Vote Act						
10	Program	3,018,274					
11		(6.0 FTE)					
12	Local Election						
13	Reimbursement	1,725,699					
14	Initiative and Referendum	150,000					
15		<u>234,000</u>					
16			4,893,973		4,893,973 ^a		
17			4,977,973		4,977,973 ^a		
18							
19	^a 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 \$1,959,699 shall be from the Department						
20	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						
21	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.						
22							
23	TOTALS PART XX						
24	(STATE)						
25			\$20,398,203		\$20,398,203		
26			<u>\$20,482,203</u>		<u>\$20,482,203</u>		

APPROPRIATION FROM

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

SECTION 17. Appropriation for funding capital construction for the fiscal year beginning July 1, 2011. Amend Part III (0.5) (A) as added by section 5 of House Bill 12-1200, as follows:

Section 3. Capital Construction Appropriation.

**PART III
DEPARTMENT OF HIGHER EDUCATION**

**(0.5) COLORADO STATE UNIVERSITY AT FORT COLLINS
(A) Capital Construction**

Critical Care Unit, Pharmacy, and Student Lab Renovation (Veterinary Teaching Hospital)	1,525,000	1,525,000 ^a
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^a Of this amount, \$655,750 shall be from a \$1,001 annual fee charged to non-resident students of the veterinary program, and \$869,250 shall be from matching university funds earned through tuition and client-based service revenues. THIS AMOUNT FALLS BELOW THE THRESHOLD IN SECTION 24-75-303, C.R.S., AND IS SHOWN HERE FOR INFORMATIONAL PURPOSES ONLY. THEREFORE, IT SHALL NOT BE ACCOUNTED FOR IN THE STATE'S CAPITAL CONSTRUCTION FUND AND THE LIMITATIONS ON ENCUMBRANCE TIMELINESS AND USE OF INTERNAL WORKFORCE DO NOT APPLY.

SECTION 18. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 6 of chapter 303, (SB 11-177), **amend** (3) as follows:

Section 6. **Appropriation - adjustments in 2011 long bill.** For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 2011, to the department of health care policy and financing, shall be adjusted as follows:

(3) The appropriation to the medical services premiums section is increased by ~~three hundred eighty-six thousand six hundred sixty-five dollars (\$386,665)~~ ONE HUNDRED NINETY-SEVEN THOUSAND SIX HUNDRED THIRTY-FIVE DOLLARS (\$197,635). Of said sum, ~~thirty-eight thousand six hundred sixty-six dollars (\$38,666)~~ NINETEEN THOUSAND SEVEN HUNDRED SIXTY-THREE DOLLARS (\$19,763) shall be cash funds from local funds and ~~three hundred forty-seven thousand nine hundred ninety-nine dollars (\$347,999)~~ ONE HUNDRED SEVENTY-SEVEN THOUSAND EIGHT HUNDRED SEVENTY-TWO DOLLARS (\$177,872) shall be from federal funds.

SECTION 19. Appropriation. In addition to any other appropriation, for the fiscal year beginning July 1, 2012, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the controlled maintenance trust fund created in section 24-75-302.5, Colorado Revised Statutes, the sum of \$13,000,000, for the purpose of increasing the principal in the fund.

SECTION 20. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Frank McNulty
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Brandon C. Shaffer
PRESIDENT OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED _____

John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO