

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.



HOUSE BILL 14-1336

BY REPRESENTATIVE(S) Duran, May, Gerou, Becker, Buckner, Court, Exum, Fields, Fischer, Ginal, Hamner, Hullinghorst, Kagan, Kraft-Tharp, Labuda, Lebsock, McCann, Melton, Mitsch Bush, Moreno, Peniston, Pettersen, Rosenthal, Ryden, Salazar, Schafer, Vigil, Williams, Young, Ferrandino, Lee, McLachlan, Tyler;

also SENATOR(S) Steadman, Hodge, Lambert, Aguilar, Guzman, Heath, Johnston, Jones, Kefalas, Newell, Nicholson, Schwartz, Todd, Ulibarri, Carroll.

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, 2014, 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.

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

(2) The funds designated to constitute the state emergency reserve for the 2014-15 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 \$83,000,000;

(b) The controlled maintenance trust fund, created in section 24-75-302.5 (2) (a), Colorado Revised Statutes, up to a maximum of \$68,328,000;

(c) 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;

(d) The severance tax perpetual base fund, created in section 39-29-109 (2) (a) (I.5), Colorado Revised Statutes, up to a maximum of \$33,000,000;

(e) 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;

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

(g) Up to \$105,172,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$11,554,000;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$16,934,000;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$36,399,000; and

(IV) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$40,285,000.

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, 2014, 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, 2014, 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	1,506,222		240,404		7,859 ^a	1,146,605 ^b	111,354(I)
	(16.7 FTE)						
Health, Life, and Dental	2,013,527		726,809		1,236,999 ^a		49,719(I)
Short-term Disability	34,576		13,367		19,386 ^a		1,823(I)
S.B. 04-257 Amortization							
Equalization Disbursement	690,983		267,267		387,344 ^a		36,372(I)
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	647,769		250,536		363,135 ^a		34,098(I)
Salary Survey	465,516		179,967		261,001 ^a		24,548(I)
Merit Pay	180,780		77,582		94,936 ^a		8,262(I)
Workers' Compensation	195,784		3,135		192,649 ^a		
Operating Expenses	242,932					241,982 ^b	950(I)
Legal Services for 4,653							
hours	460,694		148,412		297,282 ^a		15,000(I)
Administrative Law Judge							
Services	1,272				1,272 ^a		
Payment to Risk Management							
and Property Funds	156,601		24,870		131,731 ^a		
Vehicle Lease Payments	256,862		128,641		124,428 ^a		3,793(I)
Information Technology Asset							
Maintenance	153,031		42,041		110,990 ^a		
Leased Space	13,914				13,914 ^a		
Payments to OIT	1,179,919		854,546		325,373 ^a		
COFRS Modernization	72,971		9,783		56,487 ^a		6,701(I)
Utilities	161,939		50,000			111,939 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Agricultural Statistics	15,000				15,000 ^c		
Agriculture Management Fund	2,048,914				2,048,914 ^d (2.0 FTE)		
Indirect Cost Assessment	<u>203,114</u>				197,014 ^d		6,100(I)
		10,702,320					

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

^b Of these amounts \$1,344,084 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$156,442 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^d 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	2,283,450 (25.5 FTE)						
Vaccine and Service Fund	324,320 (1.0 FTE)						
Plant Industry	3,938,664 (36.5 FTE)						
Inspection and Consumer Services	3,551,482 (44.6 FTE)						
Conservation Services	2,502,423 (15.3 FTE)						
Lease Purchase Lab Equipment	99,360						
Indirect Cost Assessment	<u>911,247</u>						
		13,610,946	4,302,099		6,848,122 ^a	84,000 ^b	2,376,725(I)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Program Costs	1,438,944	469,152 (5.4 FTE)		50,454 ^a		919,338(I)
Economic Development Grants	45,000				45,000 ^b	
Agricultural Development Board	500,000			500,000(I) ^c		
Wine Promotion Board	569,613			569,613(I) ^d (1.5 FTE)		
Indirect Cost Assessment	<u>14,270</u>			10,000(I) ^d		4,270(I)
	2,567,827					

^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 This amount shall be from the Agriculture Value-added Development Fund created in Section 35-75-205 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-75-205 (1), C.R.S.

^d 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	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) AGRICULTURAL PRODUCTS INSPECTION							
Program Costs	2,095,927		200,000		1,895,927 ^a		
					(34.5 FTE)		
Indirect Cost Assessment	<u>93,895</u>				93,895 ^a		
	2,189,822						

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

4,757,649

(4) BRAND BOARD

Brand Inspection	4,061,546				4,061,546 ^a		
					(59.0 FTE)		
Alternative Livestock	15,000				15,000 ^b		
Brand Estray Fund	40,000				40,000(I) ^c		
Indirect Cost Assessment	<u>164,731</u>				164,731 ^d		
		4,281,277					

^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, \$158,202 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., \$3,482 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and \$3,047 (I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S.

(5) COLORADO STATE FAIR

Program Costs	8,443,307				8,443,307 ^a		
					(26.9 FTE)		
FFA and 4H Funding	250,000		250,000				
Indirect Cost Assessment	<u>113,269</u>				113,269 ^a		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	8,806,576					

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

(6) CONSERVATION BOARD

Program Costs	456,064	456,064				
		(5.2 FTE)				
Distributions to Soil						
Conservation Districts	391,714	391,714				
Matching Grants to Districts	675,000	225,000		450,000(I) ^a		
Salinity Control Grants	<u>502,859</u>					502,859(I)
	2,025,637					

^a This amount shall be from the Conservation District Grant Fund created in Section 35-1-106.7 (1), 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.

**TOTALS PART I
(AGRICULTURE)¹**

<u>\$44,184,405</u>	<u>\$9,311,389</u>	<u>\$29,141,578^a</u>	<u>\$1,629,526</u>	<u>\$4,101,912^b</u>
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^a Of this amount, \$1,946,980 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 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

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 Subprogram							
Personal Services	2,052,555		1,808,750 (26.7 FTE)			243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000		75,000 (1.2 FTE)				
Health, Life, and Dental	42,518,950		41,082,895		1,436,055 ^b		
Short-term Disability	713,355		689,706		23,649 ^b		
S.B. 04-257 Amortization Equalization Disbursement	13,278,568		12,846,049		432,519 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	12,449,789		12,044,303		405,486 ^b		
Salary Survey	8,687,747		8,397,125		290,622 ^b		
Merit Pay	3,401,363		3,287,652		113,711 ^b		
Shift Differential	7,390,750		7,352,834		37,916 ^b		
Workers' Compensation	9,484,276		9,184,573		299,703 ^b		
Operating Expenses	359,259		269,259			5,000 ^a	85,000(I) ^c
Legal Services for 15,298 hours	1,596,402 ^d		1,544,916		51,486 ^b		
Payment to Risk Management and Property Funds	3,905,311		3,751,442		153,869 ^b		
Leased Space	3,750,877		3,511,798		239,079 ^e		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	65,308		46,653		18,655 ^e		
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	1,081,102		1,081,102				
Start-up Costs	4,703		4,703				
	<u>110,897,725</u>						

^a These amounts shall be transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program line item.

^b Of these amounts, \$2,849,124 shall be from sales revenues earned by Correctional Industries, and \$395,892 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 and is included for informational purposes only.

^d Of this amount, \$1,514,656 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	1,120,884		1,120,884 (15.7 FTE)				
Operating Expenses	<u>213,443</u>		183,976		29,467 ^a		
	1,334,327						

^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^{2,3}

Payments to local jails at a rate of \$52.74 per inmate per day	12,146,813		12,146,813				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to in-state private prisons at a rate of \$55.08 per inmate per day	64,413,856		62,055,149		2,358,707 ^a		
Payments to pre-release parole revocation facilities at a rate of \$55.08 per inmate per day	11,117,623		11,117,623				
Community Corrections Programs	4,130,340		4,130,340				
	<u>91,808,632</u>						

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

(C) Inspector General Subprogram

Personal Services	3,930,210		3,823,977 (47.9 FTE)		106,233 ^a		
Operating Expenses	425,612		342,425		83,187 ^a		
Inspector General Grants	235,649					27,737 ^b (1.0 FTE)	207,912(I)
	<u>4,591,471</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 Division of Homeland Security and Emergency Management in the Department of Public Safety.

208,632,155

(2) INSTITUTIONS

(A) Utilities Subprogram

Energy Management Program	304,899		304,899 (2.6 FTE)				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	19,727,754		18,658,219		1,069,535 ^a		
	<u>20,032,653</u>						

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

(B) Maintenance Subprogram

Personal Services	17,437,829						
	(276.8 FTE)						
Operating Expenses	5,014,113						
Purchase of Services	1,467,820						
	<u>23,919,762</u>		23,919,762				

(C) Housing and Security Subprogram

Personal Services	161,908,081 ^a		161,905,134		2,947 ^b		
			(2,945.4 FTE)				
Operating Expenses	1,802,941		1,802,941				
	<u>163,711,022</u>						

^a In addition to the funding provided in this line item, it is the intent of the General Assembly that the Department of Corrections utilize the General Fund appropriations totaling \$198,977 that are contained in Sections 17-18-105 (1) (e), 17-18-107 (1) (c), 17-18-108 (1) (a), 17-18-109 (1) (a), and 17-18-110 (1) (a), 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., from forfeiture bonds and fees, pursuant to Section 16-3-503 (2), C.R.S.

(D) Food Service Subprogram

Personal Services	17,845,243		17,845,243				
			(317.8 FTE)				
Operating Expenses	16,182,019		16,102,019				80,000(I) ^a
Purchase of Services	1,704,331		1,704,331				
	<u>35,731,593</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Medical Services Subprogram							
Personal Services	31,126,669		30,888,286		238,383 ^a		
			(384.5 FTE)		(3.0 FTE)		
Operating Expenses	2,579,052		2,579,052				
Purchase of Pharmaceuticals	11,920,941		11,920,941				
Purchase of Medical Services from Other Medical Facilities ⁴	21,172,885		21,172,885				
Catastrophic Medical Expenses ⁴	14,039,231		14,039,231				
Service Contracts	2,448,451		2,448,451				
Indirect Cost Assessment	<u>2,322</u>				2,322 ^a		
	83,289,551						

^a This amount is anticipated to be received from the U.S. Department of Agriculture and is included for informational purposes only.

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113, C.R.S.

(F) Laundry Subprogram

Personal Services	2,313,400					
	(37.4 FTE)					
Operating Expenses	<u>2,197,545</u>					
	4,510,945		4,510,945			

(G) Superintendents Subprogram

Personal Services	10,199,361					
	(155.9 FTE)					
Operating Expenses	3,305,701					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Dress Out	735,433						
Start-up costs	<u>11,600</u>						
	14,252,095		14,252,095				
(H) Youthful Offender System Subprogram							
Personal Services	10,276,034						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Purchase of Services	<u>624,589</u>						
	11,534,148		11,534,148				
(I) Case Management Subprogram							
Personal Services	15,612,918						
	(217.8 FTE)						
Operating Expenses	157,931						
Offender ID Program	341,135						
Start-up Costs	<u>9,406</u>						
	16,121,390		16,121,390				
(J) Mental Health Subprogram							
Personal Services	10,552,735		10,552,735				
			(127.1 FTE)				
Operating Expenses	259,266		259,266				
Medical Contract Services	3,967,510		3,967,510				
Mental Health Grants	<u>64,799</u>					64,799 ^a	
	14,844,310						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.</p>							
(K) Inmate Pay Subprogram	1,647,885		1,647,885				
(L) Legal Access Subprogram							
Personal Services	1,366,196						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,736,703		1,736,703				
		391,332,057					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	6,096,661		5,369,265		38,991 ^a	688,405 ^b	
			(89.8 FTE)			(10.0 FTE)	
Operating Expenses	<u>234,201</u>		234,201				
	6,330,862						
<p>^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.</p> <p>^b Of this amount, \$600,194 shall be from department-wide indirect cost recoveries and \$88,211 shall be from statewide indirect cost recoveries.</p>							
(B) Personnel Subprogram							
Personal Services	1,254,587						
	(18.7 FTE)						
Operating Expenses	<u>86,931</u>						
	1,341,518		1,341,518				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Offender Services Subprogram							
Personal Services	3,010,766						
	(44.1 FTE)						
Operating Expenses	<u>62,044</u>						
	3,072,810		3,072,810				
(D) Communications Subprogram							
Operating Expenses	1,568,385		1,568,385				
Dispatch Services	<u>224,477</u>		224,477				
	1,792,862						
(E) Transportation Subprogram							
Personal Services	1,976,837		1,976,837				
			(35.9 FTE)				
Operating Expenses	284,794		284,794				
Vehicle Lease Payments	<u>3,223,333</u>		2,858,381		364,952 ^a		
	5,484,964						
 ^a Of this amount, \$348,246 shall be from sales revenues earned by Correctional Industries, and \$16,706 shall be from sales revenues earned by the Canteen Operation.							
(F) Training Subprogram							
Personal Services	1,918,036						
	(25.0 FTE)						
Operating Expenses	<u>279,870</u>						
	2,197,906		2,197,906				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Information Systems Subprogram							
Operating Expenses	1,624,042		1,624,042				
COFRS Modernization	559,912		480,395		30,736 ^a	33,379 ^b	15,402(I)
Payments to OIT	18,594,153		18,479,135		115,018 ^a		
	<u>20,778,107</u>						

^a Of these amounts, \$127,972 shall be from Correctional Industries sales to non-state entities and \$17,782 shall be 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	935,322						
	(9.7 FTE)						
Operating Expenses	83,096						
	<u>1,018,418</u>		1,018,418				
		42,017,447					

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	5,463,790						
	(88.7 FTE)						
Operating Expenses	88,017						
	<u>5,551,807</u>		5,551,807				

(B) Education Subprogram

Personal Services	11,898,724		10,930,930		967,794 ^a		
			(188.8 FTE)				
Operating Expenses	2,643,999		1,093,900		1,139,084 ^a	411,015 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Contract Services	173,276		173,276					
Education Grants	113,894				10,000 ^c	76,244 ^d (2.0 FTE)		27,650(I)
Indirect Cost Assessment	<u>313</u>							313(I)
	14,830,206							

^a Of these amounts, \$1,371,411 shall be from sales revenues earned by the Canteen Operation and \$735,467 shall be from sales revenues earned by vocational programs.

^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, \$25,470 shall be from Title I - No Child Left Behind funds received from the Colorado Department of Education, and \$8,364 shall be from an HIV Prevention Program of the Colorado Department of Public Health and Environment.

(C) Recreation Subprogram

Personal Services	6,609,626		6,609,626 (116.7 FTE)					
Operating Expenses	<u>71,232</u>				71,232 ^a			
	6,680,858							

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,083,589		5,083,589 (85.4 FTE)					
Operating Expenses	110,932		110,932					
Services for Substance Abuse and Co-occurring Disorders	995,127					995,127 ^a		
Contract Services	2,391,100		2,041,100			350,000 ^a		
Treatment Grants	<u>126,682</u>					126,682 ^b		
	8,707,430							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	3,912,754	3,882,713 (54.8 FTE)		30,041 ^a (1.0 FTE)		
Operating Expenses	92,276	91,776		500 ^a		
Polygraph Testing	242,500	242,500				
Sex Offender Treatment Grants	<u>65,597</u>					65,597(I)
	4,313,127					

^a These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

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

(E) Sex Offender Treatment Subprogram

^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	587,863 (8.0 FTE)					
Operating Expenses	<u>17,912</u>					
	605,775			605,775 ^a		

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

40,689,203

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	16,507,811	16,507,811				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
				(263.1 FTE)			
Operating Expenses	1,680,312		1,680,312				
Contract Services	6,551,403		4,414,303			2,137,100 ^a	
Wrap-Around Services Program	1,539,243		1,539,243				
Non-residential Services	1,215,818		1,215,818				
Home Detention	69,383		69,383				
	27,563,970						

^a This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount includes \$2,112,100 that originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S., and \$25,000 that originates as General Fund that is appropriated for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	5,918,259		5,918,259				
				(83.8 FTE)			
Operating Expenses	632,650		632,650				
Community Mental Health Services	629,363		629,363				
Psychotropic Medication	131,400		131,400				
Contract Services	2,863,324		2,863,324				
Contract Services for High Risk Offenders	221,200		221,200				
Contract Services for Fugitive Returns	74,524		42,049			32,475 ^a	
	10,470,720						

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Youthful Offender System Aftercare							
Personal Services	644,187						
	(8.0 FTE)						
Operating Expenses	141,067						
Contract Services	1,062,396						
	<u>1,847,650</u>		1,847,650				
(C) Community Re-entry Subprogram							
Personal Services	2,056,015		2,056,015				
			(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		
Community Reintegration Grants	48,779					9,681 ^b	39,098(I)
	<u>2,888,764</u>						(1.0 FTE)

^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.

42,771,104

(6) PAROLE BOARD

Personal Services	1,376,891
	(16.2 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	106,390						
Contract Services	272,437						
Start-up Costs	<u>14,109</u>						
		1,769,827	1,769,827				
(7) CORRECTIONAL INDUSTRIES							
Personal Services	10,335,878				3,164,875 ^a (42.8 FTE)	7,171,003 ^b (112.2 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>608,920</u>				129,841 ^a	263,831 ^b	215,248(I)
		56,255,766					

^a Of these amounts, \$14,208,670 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from the Land Improvement Fund.

^b Of these amounts, \$35,385,429 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.

(8) CANTEEN OPERATION

Personal Services	1,873,739 (28.0 FTE)						
Operating Expenses	12,851,987						
Inmate Pay	40,386						
Indirect Cost Assessment	<u>76,850</u>						
		14,842,962			14,842,962(I) ^a		

^a This amount shall be from sales revenues earned by the Canteen Operation and is shown for informational purposes because it is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
TOTALS PART II (CORRECTIONS)^{4a}	<u>\$798,310,521</u>	<u>\$710,711,718</u>			<u>\$39,979,286^a</u>	<u>\$46,380,247</u>	<u>\$1,239,270^b</u>

^a Of this amount, \$14,842,962 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners --The Department of Corrections be is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 3 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 and 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 assumed 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.
- 4 Department of Corrections, Institutions, Medical Services Subprogram, Purchases of Medical Services from Other Medical Facilities; Catastrophic Medical Expenses -- The Department of Corrections is authorized to transfer up to 20.0 percent of the total appropriation for Purchases of Medical Services from Other Medical Facilities between these line items.
- 4a Department of Corrections, Totals -- It is the intent of the General Assembly that when the Department of Corrections applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, that employees other than Corrections Case Managers, Corrections/Youth/Clinical Officers, and Community Parole Officers shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building. It is the intent of the General Assembly that Corrections Case Managers, Corrections/Youth/Clinical Officers, and Community Parole Officers shall receive a base-building increase below, at, or over the range maximum because range minimums and maximums for Corrections Case Managers, Corrections/Youth/Clinical Officers, and Community Parole Officers adjust to reflect any increase.

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	297,258		297,258 (2.0 FTE)				
General Department and Program Administration	4,001,300		1,715,093 (12.2 FTE)		171,853 ^a (2.5 FTE)	2,114,354 ^b (19.9 FTE)	
Office of Professional Services	2,748,802				2,748,802(I) ^c (25.0 FTE)		
Division of On-line Learning	344,383				344,383 ^d (3.3 FTE)		
Health, Life, and Dental	4,061,167		1,448,863		539,321 ^e	420,606 ^f	1,652,377(I)
Short-term Disability	84,446		25,289		10,760 ^e	9,434 ^f	38,963(I)
S.B. 04-257 Amortization Equalization Disbursement	1,732,464		521,864		220,397 ^e	193,166 ^f	797,037(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,624,185		489,247		206,622 ^e	181,094 ^f	747,222(I)
Salary Survey	1,206,532		373,619		151,526 ^e	136,010 ^f	545,377(I)
Merit Pay	409,766		121,109		57,967 ^e	45,964 ^f	184,726(I)
Workers' Compensation	633,501		242,122		55,434 ^e	77,794 ^f	258,151(I)
Legal Services for 4,900 hours	485,149		275,446		189,901(I) ^e	19,802 ^g	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	150,313				124,368(I) ^e	25,945 ^h	
Payment to Risk Management and Property Funds	75,598		75,598				
Capitol Complex Leased Space	527,813		81,599		69,250 ^e	102,924 ^f	274,040(I)
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ⁱ		
(B) Information Technology							
Information Technology Services	3,815,317		3,190,223 (20.7 FTE)			625,094 ^j (6.9 FTE)	
Payments to OIT	631,873		631,873				
COFRS Modernization	197,914		61,100		89,496 ^k	47,318 ^l	
Information Technology Asset Maintenance	2,284,180		2,284,180				
Disaster Recovery	19,722		19,722				
(C) Assessments and Data Analyses							
Colorado Student Assessment Program	36,771,010				29,058,189 ^d (5.0 FTE)		7,712,821(I) ^m (6.8 FTE)
Federal Grant for State Assessments and Related Activities	2,247,224						2,247,224(I) ^m (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	367,420		367,420 (3.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Basic Skills Placement or Assessment Tests	320,917				320,917 ^d		
Preschool to Postsecondary Education Alignment	579,323				579,323 ^d (3.5 FTE)		
Educator Effectiveness Unit Administration	548,108		432,718 (3.0 FTE)		115,390 ^d (1.0 FTE)		
Educator Effectiveness Implementation	2,075,020						2,075,020(I) (14.5 FTE)
Accountability and Improvement Planning	1,678,364		1,128,032 (4.6 FTE)				550,332(I) (6.8 FTE)
(D) State Charter School Institute							
State Charter School Institute Administration, Oversight, and Management	2,831,760					2,831,760(I) ^a (11.7 FTE)	
Institute Charter School Assistance Fund	460,000				460,000 ^o		
Other Transfers to Institute Charter Schools	3,622,979					3,622,979(I) ^p	
Transfer of Federal Moneys to Institute Charter Schools	6,330,000					6,330,000(I) ^p (4.5 FTE)	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	214,782				214,782 ⁿ (1.6 FTE)	

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

^b Of this amount, \$1,620,583 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$493,771 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c 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, \$554,164 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution; \$382,542(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.; \$187,153 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S.; \$160,757 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.; and \$26,661 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, \$526,413 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$640,579 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, \$525,094 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.

APPROPRIATION FROM

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

^m These amounts shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001 and are included for informational purposes only.

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

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

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

(E) Indirect Cost Assessment

Indirect Cost Assessment	<u>528,192</u>			301,950(I) ^a	226,242(I)
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^a This amount 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.

83,942,262

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,541,836			20,765 ^a (0.2 FTE)	1,521,071 ^b (17.0 FTE)
State Share of Districts' Total Program Funding ⁵	3,782,486,008	2,473,135,583	710,835,957 ^c	598,514,468 ^d	
Hold-harmless Full-day Kindergarten Funding	7,302,816			7,302,816 ^a	
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 ^a	
At-risk Supplemental Aid	<u>5,094,358</u>			5,094,358 ^e	
	3,796,450,018				

^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.

APPROPRIATION FROM

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

^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, \$529,920,818 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$68,593,650 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, \$59,963,997 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., \$8,397,518 is estimated to 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., and \$232,135 is estimated to be from reserves in the State Public School Fund.

^e This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from audit recoveries that are credited to the Fund pursuant to Section 22-54-114 (4) (a), C.R.S.

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs

for Children with

Disabilities	316,473,313	71,572,347	89,409,439 ^a	104,043 ^b (1.0 FTE)	155,387,484(I) ^c (62.0 FTE)
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English Language

Proficiency Program	27,983,302	3,101,598	13,637,547 ^a		11,244,157(I) ^d (4.6 FTE)
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(2) Other Categorical Programs

Public School

Transportation	54,667,347	36,922,227	17,745,120 ^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	24,983,788	17,792,850	7,190,938 ^a		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Special Education Programs for Gifted and Talented Children	10,007,091		5,500,000		4,507,091 ^a (0.5 FTE)		
Expelled and At-risk Student Services Grant Program	7,493,560		5,788,807		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>443,573,176</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, \$17,295,120 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	156,554,776		84,747 (0.9 FTE)				156,470,029(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644				2,472,644 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Nutrition School Lunch Protection Program	850,000				850,000 ^b		
Start Smart Nutrition Program Fund	1,097,983		1,097,983				
Start Smart Nutrition Program	1,136,983				39,000 ^c	1,097,983 ^c	
Breakfast After the Bell	14,341,931		24,128 (0.3 FTE)				14,317,803(I)
S.B. 97-101 Public School Health Services	137,806					137,806 ^d (1.4 FTE)	
(2) Capital Construction Division of Public School Capital Construction Assistance	896,141				896,141 ^e (9.0 FTE)		
Public School Capital Construction Assistance Board - Lease Payments	65,000,000				65,000,000 ^e		
Public School Capital Construction Assistance Board - Cash Grants	45,000,000				45,000,000 ^e		
Financial Assistance Priority Assessment	50,000				50,000 ^e		
State Aid for Charter School Facilities	7,000,000				7,000,000 ^b		
(3) Reading and Literacy Early Literacy Competitive Grant Program	5,163,338				5,163,338 ^f (8.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Literacy Program Per Pupil Intervention Funding	15,397,672				15,397,672 ^g (1.0 FTE)		
Early Literacy Assessment Tool Program	2,679,484				2,679,484 ^b		
(4) Professional Development and Instructional Support Content Specialists	463,652				463,652 ^b (5.0 FTE)		
Office of Dropout Prevention and Student Reengagement	2,400,000						2,400,000(I) (2.3 FTE)
Stipends for Nationally Board Certified Teachers Quality Teacher Recruitment Program	1,580,800				1,580,800 ^b		
Educator Perception	100,000		100,000				
English Language Learners Technical Assistance	311,682		311,682 (4.1 FTE)				
(5) Facility Schools Facility Schools Unit and Facility Schools Board	263,517					263,517 ^h (3.0 FTE)	
Facility School Funding	17,051,972				17,051,972 ^b		
(6) Other Assistance Appropriated Sponsored Programs	281,430,903				2,714,450 ⁱ (1.0 FTE)	4,607,476 ^j (6.0 FTE)	274,108,977(I) (61.7 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
School Counselor Corps Grant Program	5,002,716				5,002,716 ^b (1.0 FTE)		
BOCES Funding per Section 22-5-122, C.R.S.	1,302,785				1,302,785 ^b (1.0 FTE)		
Contingency Reserve Fund	1,000,000				1,000,000 ^k		
Supplemental On-line Education Services	480,000				480,000 ^l		
Interstate Compact on Educational Opportunity for Military Children	23,217				23,217 ^b		
College and Career Readiness	170,845		170,845 (1.8 FTE)				
	<u>632,360,847</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 \$1,097,983 reappropriated funds from the General Fund moneys appropriated to the Start Smart Nutrition Program Fund line item in FY 2014-15 and \$39,000 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 Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and shall include \$4,561,010 from tobacco settlement moneys that are transferred to the Fund pursuant to Section 22-7-1210 (3), C.R.S., and \$602,328 transferred from the State Education Fund pursuant to Section 22-7-1210 (1) (d) (I), 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.

^g This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from moneys transferred from the State Education Fund pursuant to Section 22-7-1210 (1) (d) (I), C.R.S.

APPROPRIATION FROM

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

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

ⁱ Of this amount, \$1,904,450 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

^j This amount shall be transferred from the Division of Child Care in the Department of Human Services.

^k This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., from school district reimbursements that are credited to the Fund pursuant to Section 22-54-117 (1) (c), C.R.S.

^l 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.

(D) Indirect Cost Assessment

Indirect Cost Assessment	2,057,248			25,000 ^a	55,571 ^b	1,976,677(I)
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^a This amount shall be from various grants and donations.

^b 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.

4,874,441,289

(3) LIBRARY PROGRAMS

Administration	1,022,962	771,748 (11.8 FTE)		251,214 ^a (2.5 FTE)		
Federal Library Funding	2,993,042					2,993,042(I) (23.8 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				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Reading Services for the Blind ⁶	360,000					360,000 ^b	
State Grants to Publicly- Supported Libraries Fund	2,000,000		2,000,000				
State Grants to Publicly- Supported Libraries Program ⁷	2,000,000					2,000,000 ^c	
Indirect Cost Assessment	<u>55,327</u>						55,327(I)
		9,881,787					

^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.

^c This amount shall be from the State Grants to Publicly-supported Libraries Fund created in Section 24-90-407 (1), C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	9,391,391	
	(141.3 FTE)	
Early Intervention Services	1,187,847	
	(10.0 FTE)	
Shift Differential	106,056	
Operating Expenses	417,277	
Vehicle Lease Payments	21,083	
Utilities	554,810	
Allocation of State and Federal Categorical Program Funding	170,000	
	(0.4 FTE)	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Medicaid Reimbursements for Public School Health Services	401,577 (1.5 FTE)					
	<u>12,250,041</u>	10,172,809			2,077,232 ^a	

^a Of this amount, \$1,470,655 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item, \$401,577 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, \$170,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section, and, \$35,000 shall be transferred from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs line item.

(B) Special Purpose

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.

14,795,041

**TOTALS PART III
(EDUCATION)¹**

\$4,983,060,379 \$2,644,847,830 \$710,835,957^a \$960,419,839^b \$30,693,725^c \$636,263,028^d

APPROPRIATION FROM

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

^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, \$3,747,563 contains an (I) notation.

^c Of this amount, \$12,784,739 contains an (I) notation.

^d This amount contains an (I) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2) (a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2014-15. It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$4,419,336 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 708 FTE participants funded at a rate of \$6,242 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.
- 6 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 \$310,000 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.
- 7 Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the intent of the General Assembly that grants provided through this line item be used to support efforts to improve early literacy.

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	2,231,463		2,212,334 (31.4 FTE)		19,129 ^a	
Discretionary Fund	19,500		19,500			
Mansion Activity Fund	200,000			200,000 ^b		
	2,450,963					

^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	7,417,650		539,734	324,562 ^a	6,464,873 ^b	88,481(I)
Short-term Disability	164,289		11,121	7,411 ^a	143,633 ^b	2,124(I)
S.B. 04-257 Amortization Equalization Disbursement	2,999,560		202,970	135,176 ^a	2,622,679 ^b	38,735(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,812,088		190,284	126,727 ^a	2,458,762 ^b	36,315(I)
Salary Survey	2,016,472		136,732	91,117 ^a	1,762,510 ^b	26,113(I)
Merit Pay	789,829		56,422	37,160 ^a	686,002 ^b	10,245(I)
Shift Differential	89,289				89,289 ^b	
Workers' Compensation	392,682		41,695		350,987 ^b	
Legal Services for 5,051 hours	540,687		540,687			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	287,212		91,451			195,761 ^b	
Vehicle Lease Payments	80,548					80,548 ^b	
Leased Space	3,148,018					3,148,018 ^b	
Capitol Complex Leased Space	527,813		331,419			196,394 ^b	
Payments to OIT	3,076,665		1,626,294			1,450,371 ^b	
COFRS Modernization	67,179		22,407		23,019 ^a		21,753(I)
	<u>24,409,981</u>						

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

^b Of these amounts, \$18,829,648 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Section 24-37.5-101, C.R.S., and \$820,179 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, Governor's Office of Information Technology, and Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration (32.3 FTE)	6,425,019				2,900,688(I) ^a		3,524,331(I)
Low-income Energy Assistance	7,100,000				7,100,000(I) ^b		
School Energy Efficiency	210,318				210,318(I) ^c (1.4 FTE)		
Legal Services for 1,100 hours	108,911				73,088(I) ^a		35,823(I)
Indirect Cost Assessment	80,593						80,593(I)
	<u>13,924,841</u>						

^a Of these amounts, \$1,486,888 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S., and \$1,486,888 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

APPROPRIATION FROM

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

^bOf this amount, \$6,500,000 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., and \$600,000 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^cThis 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 Efficiency Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

(D) Other Programs and Grants

Disabled Parking Education	500,000		499,000		1,000 ^a
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^aThis amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

41,285,785

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	232,491		232,491 (2.7 FTE)		
Discretionary Fund	2,875		2,875		
Commission of Indian Affairs	82,041		80,857 (2.3 FTE)		1,184 ^a
	317,407				

^aThis amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	1,859,042		406,627		1,452,415 ^a (19.5 FTE)
Operating Expenses	61,614		10,670		50,944 ^a
Economic Forecasting					
Subscriptions	16,362				16,362 ^a
	1,937,018				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	611,535		599,466 (6.0 FTE)		2,435 ^a	7,484 ^b	2,150(I)
Vehicle Lease Payments	9,516		9,516				
Leased Space	346,525		346,525				
Global Business Development	3,411,988 (21.2 FTE)		2,501,309		540,000 ^c		370,679(I)
Leading Edge Program Grants	126,407		50,976		75,431 ^d		
Small Business Development Centers	1,639,189		386,397 (1.5 FTE)				1,252,792(I) (2.5 FTE)
Colorado Office of Film, Television, and Media ⁸	5,500,000		5,000,000		500,000 ^e (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^f (3.3 FTE)		
Colorado Promotion - Other Program Costs	16,500,000		2,000,000		14,500,000 ^f (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,298,516		5,220,000 (3.0 FTE)		78,516 ^g (1.0 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CAPCO Administration	81,852					81,852 ^h (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 ⁱ (2.0 FTE)		764,397(I) (1.0 FTE)
Bioscience Discovery Evaluation	5,500,000 (1.1 FTE)				5,500,000 ^j		
Advanced Industries	10,000,000		5,000,000		5,000,000(I) ^k		
Indirect Cost Assessment	<u>52,696</u>						52,696(I)
		55,067,643					

^a This amount 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, \$300,000 (I) shall be from the Advanced Industries Export Acceleration Fund created in Section 24-47-103 (8) (a), C.R.S., \$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 This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116, 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 10-1-103 (3), C.R.S.

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

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

^k This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7) (a), C.R.S. Moneys in the fund are continuously appropriated, and are included for informational purposes only.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	11,185,433					11,185,433 ^a (82.0 FTE)	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Project Management	3,147,229					3,147,229 ^a	
						(30.0 FTE)	
Legal Services for 489 hours	48,416					48,416 ^a	
Indirect Cost Assessment	350,223					350,223 ^a	
	<u>14,731,301</u>						

^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) IT Infrastructure

Infrastructure Administration	558,085					558,085 ^a	
						(7.0 FTE)	
Data Center Services	709,403					709,403 ^a	
						(8.0 FTE)	
Mainframe Services	8,073,445			2,328 ^b		8,071,117 ^a	
						(52.0 FTE)	
Service Management	4,658,545					4,658,545 ^a	
	<u>13,999,478</u>					(44.0 FTE)	

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

^b 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.

(C) Network

Network Administration	3,098,558					3,098,558 ^a	
						(9.6 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Network Core	6,088,942					6,088,942 ^a	
						(36.0 FTE)	
Colorado State Network Circuits	6,016,138					6,016,138 ^a	
Data Services	219,000					219,000 ^a	
Voice Services	7,213,782				1,200,000 ^b	6,013,782 ^a	
						(15.0 FTE)	
Public Safety Network	5,189,165				48,600 ^b	5,019,565 ^a	121,000(I)
						(45.0 FTE)	
	<u>27,825,585</u>						

^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.

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

(D) Information Security

Security Administration	282,083					282,083 ^a	
						(1.0 FTE)	
Security Governance	6,159,666					6,159,666 ^a	
						(9.8 FTE)	
Security Operations	1,107,631					1,107,631 ^a	
						(13.0 FTE)	
	<u>7,549,380</u>						

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Applications							
Applications Administration	6,246,139		428,866			5,817,273 ^a	(27.0 FTE)
Enterprise Services	3,319,712					3,319,712 ^a	(36.0 FTE)
Health Services	9,110,484					9,110,484 ^a	(99.0 FTE)
Colorado Benefits Management System	64,842,073					64,842,073 ^a	(58.5 FTE)
Revenue and Regulatory Services	7,806,856					7,806,856 ^a	(96.0 FTE)
Financial Management Services	835,027					835,027 ^a	(9.0 FTE)
Personnel Management Services	1,169,458					1,169,458 ^a	(7.0 FTE)
Safety and Transportation Services	4,351,668					4,351,668 ^a	(50.0 FTE)
Labor and Employment Services	1,772,186					1,772,186 ^a	(19.0 FTE)
	<u>99,453,603</u>						

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) End User Services							
Personal Services	331,745					331,745 ^a	(2.0 FTE)
Service Desk Services	4,086,290					4,086,290 ^a	(61.0 FTE)
Deskside Support Services	7,644,398					7,644,398 ^a	(106.0 FTE)
Email Services	1,926,869					1,926,869 ^a	(3.0 FTE)
	<u>13,989,302</u>						

^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.

177,548,649

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)¹**

\$276,156,502 \$31,523,647 _____ \$41,178,760^a \$197,025,868 \$6,428,227^b

^a Of this amount, \$15,584,094 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 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

APPROPRIATION FROM

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

8 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Office of Film, Television, and Media -- This appropriation remains available through June 30, 2016.

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	25,943,060
	(358.6 FTE)
Health, Life, and Dental	2,473,788
Short-term Disability	64,099
S.B. 04-257 Amortization Equalization Disbursement	1,233,454
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,156,422
Salary Survey	829,923
Merit Pay	265,415
Workers' Compensation	52,712
Operating Expenses	3,344,827
Legal Services for 14,406 hours	1,426,338
Administrative Law Judge Services	365,007
Payment to Risk Management and Property Funds	166,889
Leased Space	1,472,104
Capitol Complex Leased Space	386,909
Payments to OIT	1,571,743
COFRS Modernization	947,782

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Scholarships for Research Using the All-Payer Claims Database ⁹	500,000						
General Professional Services and Special Projects ¹⁰	5,793,120						
	<u>47,993,592</u>		17,539,622		4,328,159 ^a	2,147,858 ^b	23,977,953(I)

^a Of this amount, \$3,466,183 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$292,095 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$139,962 shall be from the Medicaid 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., \$84,152 shall be from estate recoveries, \$63,036 shall be from the Adult Dental Health Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$60,039 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 Colorado Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$40,114 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$37,948 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and \$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.

^b Of this amount, \$1,300,542 shall be a transfer from the Department of Human Services, \$663,489 shall be from indirect cost recoveries, and \$183,827 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

(B) Transfers to/from Other Departments

Transfer to Department of Public Health and Environment for Facility Survey and Certification	5,995,822		1,895,914(M)				4,099,908
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000					1,482,199 ^a	1,527,801(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887		2,944(M)				2,943

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 ^b	162,020
Transfer to Department of Regulatory Agencies for Reviews	10,000		5,000(M)				5,000
Transfer to Department of Education for Public School Health Services Administration	160,335					160,335 ^c	
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	<u>205,146</u>		102,573(M)				102,573
	9,711,231						

^aThis amount shall be transferred from the Nurse Home Visitor Program line item of the Division of Community and Family Support in the Office of Early Childhood in the Department of Human Services.

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

^cThis amount shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects	29,887,830		6,135,664(M)		1,696,376 ^a	293,350 ^b	21,762,440
Medicaid Management Information System Reprocurement Contracted Staff	3,000,435		273,730(M)		55,049 ^c		2,671,656

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Management Information System Reprocurement Contracts	30,177,141		2,736,240(M)		552,209 ^d		26,888,692
Fraud Detection Software Contract	250,000		62,500(M)				187,500
Centralized Eligibility Vendor Contract Project	8,342,477				3,053,888 ^e		5,288,589(I)
Colorado Benefits Management System Modernization Project	1,150,000					1,150,000 ^f	
Health Information Exchange Maintenance and Projects	8,228,926		1,302,893(M)				6,926,033
	<u>81,036,809</u>						

^a Of this amount, \$1,426,175 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$268,316 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, \$193,022 shall be from money originally appropriated for Public School Health Services in the Other Medical Services division, \$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 Of this amount, \$32,996 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$22,053 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$330,407 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$221,802 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

^f This amount shall be transferred from the Department of Human Services.

(D) Eligibility Determinations and Client Services

Medical Identification Cards	158,247		60,370(M)		17,957 ^a	1,593 ^b	78,327
Contracts for Special Eligibility Determinations	11,695,703		1,116,459(M)		4,343,468 ^c		6,235,776

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Administration	41,718,342		10,572,620(M)		5,707,810 ^d		25,437,912
Hospital Provider Fee County Administration	9,723,802				3,208,371 ^a		6,515,431(I)
Medical Assistance Sites	1,152,000				288,000 ^a		864,000
Administrative Case Management	869,744		434,872(M)				434,872
Affordable Care Act Implementation and Technical Support and Eligibility Determination							
Overflow contingency	986,436		314,109(M)				672,327
Customer Outreach	6,924,550		2,860,895(M)		336,621 ^a		3,727,034
	<u>73,228,824</u>						

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

^b This amount shall be from money originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

^c Of this amount, \$4,338,468 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^d This amount shall be from local funds.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	11,845,087		3,149,524(M)		461,089 ^a		8,234,474
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^a Of this amount \$372,339 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S. and \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), 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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APPROPRIATION FROM

			APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<p>^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.</p>							
(G) Recoveries and Recoupment Contract Costs							
Estate Recovery	700,000			350,000 ^a		350,000(I)	
<p>^a This amount shall be from estate recoveries.</p>							
(H) State of Health Projects							
Pain Management Capacity Program	500,000		246,212(M)			253,788	
Dental Provider Network Adequacy	5,000,000		2,500,000(M)			2,500,000	
	5,500,000						
(I) Indirect Cost Recoveries							
Indirect Cost Assessment	663,489			122,479 ^a	21,941 ^b	519,069(I)	
<p>^a Of this amount, \$99,947 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$14,142 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$3,337 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$3,183 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$1,837 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$19 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., and \$14 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.</p> <p>^b Of this amount \$19,175 shall be transferred from the Department of Human Services and \$2,766 shall be from money originally appropriated for Public School Health Services in the Other Medical Services division.</p>							
		233,142,438					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) MEDICAL SERVICES PREMIUMS^{11, 12, 13, 14, 15}						
Medical and Long-Term Care Services for Medicaid Eligible Individuals	5,716,177,008	897,312,543(M)	710,835,957 ^a	620,547,350 ^b		3,487,481,158

^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, \$391,081,821 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$64,951,999 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$48,043,559 shall be from recoveries and recoupments, \$45,345,190 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$29,447,039 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$16,100,503 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$15,000,000 shall be from an intergovernmental transfer from Denver Health, \$5,495,027 (I) 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, \$2,230,500 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,492,745 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$630,706 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$513,757 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and \$14,044 shall be from local funds.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health Capitation Payments	543,607,968	169,004,720(M)		4,489,831(H) ^a		370,113,417
Behavioral Health Fee-for- service Payments	<u>7,107,049</u>	3,499,689(M)				3,607,360
	550,715,017					

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

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs^{15a}

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,575,884		1,369,423		38,730 ^a		1,167,731
	(30.5 FTE)						
Operating Expenses	292,036		144,899				147,137
Community and Contract Management System	137,480		89,362				48,118
Support Level Administration	57,368		28,684				28,684
	<u>3,062,768</u>						

^a This amount shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.

(2) Program Costs^{16, 17}

Adult Comprehensive Services	341,360,287						
Adult Supported Living Services	70,648,433						
Children's Extensive Support Services	24,610,892						
Case Management	29,300,733						
Family Support Services	6,828,718						
Preventive Dental Hygiene ¹⁸	65,754						
Eligibility Determination and Waiting List Management	3,062,117						
	<u>475,876,934</u>		228,950,610 ^a		30,802,357 ^b		216,123,967

^a Of this amount, the (M) notation applies to \$211,568,425.

^b Of this amount, \$30,798,715 shall be from client cash sources and \$3,642 shall be from local funds. The (L) and (I) notations apply to these amounts.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	478,939,702					
(5) INDIGENT CARE PROGRAM						
Safety Net Provider						
Payments	311,296,186			153,307,474 ^a		157,988,712(I)
Clinic Based Indigent Care	6,119,760	3,013,523(M)				3,106,237
Pediatric Specialty Hospital	13,455,012	6,625,584(M)				6,829,428
Appropriation from						
Tobacco Tax Cash Fund to the General Fund	423,600			423,600 ^b		
Primary Care Fund Program	26,828,000			26,828,000 ^c		
Children's Basic Health Plan Administration	5,127,772			2,404,035(H) ^d		2,723,737
Children's Basic Health Plan Medical and Dental Costs ^{19,} ²⁰	<u>199,702,385</u>	21,830,882(M)	423,600 ^e	48,226,542 ^f		129,221,361
	562,952,715					

^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, \$2,394,674 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 This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. and is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^f Of this amount, \$24,779,986 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$23,212,555 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$234,000 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
	\$	\$	\$	\$	\$	\$	\$
(6) OTHER MEDICAL SERVICES							
Old Age Pension State Medical Program	4,504,973				4,504,973(I) ^a		
Commission on Family Medicine Residency Training Programs	5,401,843		2,660,002(M)				2,741,841
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714		1,381,112(M)				1,423,602
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314		311,860(M)				321,454
Medicare Modernization Act State Contribution Payment	104,007,505		99,304,985				4,702,520(I)
Public School Health Services Contract Administration	2,491,722					2,491,722 ^b	
Public School Health Services	<u>54,353,956</u>				26,919,482 ^c		27,434,474(I)
		174,198,027					

^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 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

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

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid

Funding ²¹	18,085,504		9,042,753(M)				9,042,751
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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	8,461,078		4,200,774(M)		14,141 ^a	18,809 ^b	4,227,354
Colorado Benefits Management System, HCPF Only	611,520				305,760 ^c		305,760
CBMS SAS-70 Audit	55,204		27,416(M)		89 ^a	119 ^b	27,580
CBMS Modernization Project Personal Services, Operating Expenses, and Centrally Appropriated Expenses	564,113		282,058				282,055
CBMS Modernization Project, Phase II	26,770,806		7,102,544		1,286,032 ^d		18,382,230
Other Office of Information Technology Services Line Items	<u>615,989</u>		303,328(M)				312,661
	37,078,710						

^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.
^d Of this amount, \$1,160,367 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$125,665 shall be from the Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program.

(C) Office of Operations - Medicaid Funding	4,979,011		2,451,789(M)				2,527,222
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Division of Child Welfare - Medicaid Funding							
Administration	137,306		68,653(M)				68,653
Child Welfare Services	14,943,615		7,358,611(M)				7,585,004
	<u>15,080,921</u>						
(E) Office of Early Childhood - Medicaid Funding							
Division of Community and Family Support, Early Intervention Services							
	5,268,899		2,594,539(M)				2,674,360
(F) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility							
	33,951						33,951
(G) Behavioral Health Services - Medicaid Funding							
Community Behavioral Health Administration							
	404,350		199,112(M)				205,238
Mental Health Treatment Services for Youth (H.B. 99-1116)							
	121,558		59,858(M)				61,700
High Risk Pregnant Women Program							
	1,464,861		721,334(M)				743,527
Mental Health Institutes	4,997,745		2,461,015(M)				2,536,730
	<u>6,988,514</u>						
(H) Services for People with Disabilities - Medicaid Funding							
Regional Centers							
	48,952,132		22,204,162(M)		1,866,142 ^a		24,881,828

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Regional Center Depreciation and Annual Adjustments	943,063		464,388				478,675
	<u>49,895,195</u>						
^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.							
(I) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding	1,800		900(M)				900
(J) Division of Youth Corrections - Medicaid Funding	1,556,021		766,224(M)				789,797
(K) Other Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000						500,000(I) ^a
		139,468,526					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)¹		<u>\$7,855,593,433</u>	<u>\$1,548,266,129</u>	<u>\$711,259,557^a</u>	<u>\$946,748,434^b</u>	<u>\$7,782,578</u>	<u>\$4,641,536,735^c</u>

APPROPRIATION FROM

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

^a Of this amount, \$710,835,957 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$423,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$423,600 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 \$40,802,357 contains an (I) notation.

^c Of this amount \$228,804,549 contains an (I) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 2 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Scholarships for Research Using the All-Payer Claims Database – The purpose of this appropriation is to provide scholarships for nonprofit and governmental entities to defray the cost of access to the All-Payer Claims Database to conduct research.
- 10 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects – This appropriation includes \$150,000 for the purpose of consulting services and stakeholder outreach to assist the Department in developing a plan for addressing disparities in Medicaid rates that limit client access to cost-effective care.
- 11 Department of Health Care Policy and Financing, Medical Services Premiums - The appropriations in this division assume the following caseload and cost estimates:

<u>Description</u>	<u>TOTAL</u>	<u>Children</u>	<u>Adults</u>	<u>Elderly</u>	<u>Disabled</u>
Enrollment	1,003,612	476,585	376,910	68,239	81,878
Per Capita	\$4,886.20	\$1,643.27	\$4,684.62	\$15,053.77	\$15,823.54
Medical Services	\$4,871,689,966	\$783,158,744	\$1,765,682,145	\$1,027,254,291	\$1,295,594,786
Supplemental Payments	<u>\$843,823,028</u>				
TOTAL	\$5,715,512,994				

- 12 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$15 million from an intergovernmental transfer from Denver Health, the purpose of which is to finance an amendment to the state plan to provide nursing home services for chronically acute, long-stay

APPROPRIATION FROM

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

patients.

- 13 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$1,015,383 total funds, including \$500,000 General Fund and \$515,383 federal funds for the purpose of increasing the current \$10,000 lifetime cap on home modifications by an amount projected to be feasible within this level of funding, up to a maximum lifetime cap of \$20,000.

- 14 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$26,737,869 total funds, including \$5,926,144 from the Adult Dental Fund created in Section 25.5-5.207 (4) (a), C.R.S., \$87,874 from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$20,723,851 federal funds, for the purpose of adding coverage for full dentures with prior authorization as part of the limited adult dental benefit authorized in Section 25.5-5-202 (1) (w), C.R.S.

- 15 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation assumes that the Department will allow primary care providers to receive reimbursement for providing oral health risk assessments and applying fluoride varnishes up to three times per year for children five years and older.

- 15a Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Administrative Costs -- It is the intent of the General Assembly that the Division use the administrative costs to ensure that in FY 2014-15 at least 4,820 individuals are enrolled in and receiving adult comprehensive services, at least 6,010 individuals are enrolled in and receiving adult supported living services, and at least 1,204 children are enrolled in and receiving children's extensive support services.

- 16 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs -- The appropriations in this subdivision assume the following caseload and cost estimates for clients:

<u>Waiver</u>	<u>Enrollment</u>	<u>Full Program Equivalent (FPE)</u>	<u>Cost Per FPE</u>
Comprehensive	4,820	4,728.19	\$65,682.97
Supported Living Services			
General Fund	692	692.00	\$11,732.27
Medicaid	5,318	4,267.50	\$14,652.54
Children's Extensive Support	1,204	1,200.13	\$20,506.86
Case Management			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		<u>Waiver</u>	<u>Enrollment</u>	<u>Full Program Equivalent (FPE)</u>	<u>Cost Per FPE</u>	
		General Fund	692	692.00	\$3,404.78	
		Medicaid	11,342	10,195.82	\$2,642.71	
17	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and 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.					
18	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, 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.					
19	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 69,966 at an average medical per capita cost of \$2,351.85 per year; and (2) a total adult prenatal caseload of 789 at an average medical per capita cost of \$13,344.72 per year.					
20	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 \$267.94 per child per year for the dental benefit.					
21	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 headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) 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	1,477,269				885,006 ^a	256,321 ^b	335,942(I)
Short-term Disability	23,373				14,332 ^a	3,691 ^b	5,350(I)
S.B. 04-257 Amortization Equalization Disbursement	432,278				264,719 ^a	68,381 ^b	99,178(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	405,261				248,174 ^a	64,107 ^b	92,980(I)
Salary Survey	226,207				118,595 ^a	45,302 ^b	62,310(I)
Merit Pay	149,056				101,034 ^a	17,765 ^b	30,257(I)
Workers' Compensation	108,732				99,427 ^a	9,305 ^b	
Legal Services for 448 hours Administrative Law Judge Services	44,356 2,571				12,240 ^a 2,571 ^a	32,116 ^b	
Payment to Risk Management and Property Funds	131,534				128,964 ^a	2,570 ^b	
Leased Space	535,514				107,102 ^a	428,412 ^b	
Payments to OIT	354,017				343,890 ^a	10,127 ^b	
COFRS Modernization	<u>39,004</u>				19,614 ^a	16,847 ^b	2,543(I)
		3,929,172					

^a Of these amounts, \$2,048,389 shall be from Limited Gaming Revenues deposited in the State Historical Fund pursuant to Section 12-47.1-1201, C.R.S., and \$297,279 shall be from various sources of cash funds.

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

APPROPRIATION FROM

	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	2,397,382				234,318 ^a (0.4 FTE)	2,163,064 ^b (26.5 FTE)	
^a Of this amount, \$143,820 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., and \$90,498 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist.							
^b Of this amount, \$1,909,572 shall be from statewide indirect cost recoveries, \$148,312 shall be from departmental 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							
	657,555				657,555 ^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)	137,000					137,000 ^a	
WICHE - Optometry	399,000					399,000 ^a	
Distribution to Higher Education Competitive Research Authority	2,800,000				2,800,000 ^b		
Veterinary School Program Needs	285,000				131,100 ^c	153,900 ^a	
Colorado Geological Survey at the Colorado School of Mines	2,124,330 (14.5 FTE)		306,000		1,477,785 ^d	50,000 ^e	290,545(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
GEAR UP	5,000,000						5,000,000(I) (39.1 FTE)
	10,745,330						
		13,800,267					

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

^b This amount shall be from Limited Gaming Revenues deposited in the Innovative Higher Education Research Fund pursuant to Section 12-47.1-701 (2) (a) (IV), C.R.S., and from amounts deposited to the Fund in prior years.

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

^d Of this amount, \$1,342,243 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 \$135,542 shall be from fees for geological services.

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

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	79,346,789	5,959,253	73,042,360	345,176 ^a
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^a This amount shall be from departmental indirect cost recoveries.

(B) Work Study²²	16,432,328		16,432,328	
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(C) Special Purpose

Veterans'/Law Enforcement/ POW Tuition Assistance	672,000	672,000		
National Guard Tuition Assistance Fund ²³	800,000	800,000		
Native American Students/Fort Lewis College	14,841,981		14,841,981	
	16,313,981			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		112,093,098					
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 130,925 eligible full-time equivalent students at \$1,980.00 per 30 credit hours	259,232,202						
Stipends for an estimated 1,339 eligible full-time equivalent students attending participating private institutions	1,343,895						
	260,576,097			260,576,097 ^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							
	265,098,397			265,098,397 ^a			
		525,674,494					
 ^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.							
(5) GOVERNING BOARDS							
(A) Trustees of Adams State University^{24, 25}							
	35,958,192 (327.1 FTE)				24,395,131(I) ^a	11,563,061 ^b	

APPROPRIATION FROM

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

^a Of this amount, \$21,817,750 shall be from the students' share of tuition, \$2,558,000 shall be from academic fees and academic facility fees, and \$19,381 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, \$2,652,973 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,910,088 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 Colorado

Mesa University^{24, 25}	78,715,069 (657.9 FTE)			58,873,818(I) ^a	19,841,251 ^b
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^a Of this amount, \$58,139,768 shall be from the students' share of tuition, \$457,546 shall be from academic fees and academic facility fees, and \$276,504 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, \$12,856,270 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,984,981 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

University of Denver^{24, 25}	147,263,314 (1,347.6 FTE)			107,905,891(I) ^a	39,357,423 ^b
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^a Of this amount, \$97,406,687 shall be from the students' share of tuition and \$10,499,204 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, \$27,819,500 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,537,923 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
	\$	\$	\$	\$	\$	\$	\$
(D) Trustees of Western State Colorado University^{24, 25}	27,923,531 (234.8 FTE)				18,388,762(I) ^a	9,534,769 ^b	
(E) Board of Governors of the Colorado State University System^{24, 25}	481,905,090 (4,324.7 FTE)				372,033,528(I) ^a	109,871,562 ^b	
(F) Trustees of Fort Lewis College^{24, 25}	51,334,722 (392.1 FTE)				41,791,612(I) ^a	9,543,110 ^b	

^a Of this amount, \$16,142,195 shall be from the student's share of tuition and \$2,246,567 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, \$2,439,903 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,094,866 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, \$352,330,311 shall be from the students' share of tuition and \$19,703,217 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, \$38,733,318 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$71,138,244 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, \$40,539,178 shall be from the students' share of tuition and \$1,252,434 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, \$4,000,318 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$5,542,792 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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Regents of the University of Colorado^{24, 25}	1,018,675,773 (7,402.3 FTE)				868,388,514 ^a	150,287,259 ^b	

^a Of this amount, \$799,461,640(I) shall be from the students' share of tuition, \$55,579,072(I) shall be from academic fees and academic facility fees, and \$13,347,802 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, \$53,798,454 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$96,488,805 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(H) Trustees of the Colorado School of Mines^{24, 25}	137,365,558 (848.6 FTE)				120,549,221(I) ^a	16,816,337 ^b	
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^a Of this amount, \$116,107,623 shall be from the students' share of tuition and \$4,441,598 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, \$5,536,599 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,279,738 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^{24, 25}	126,679,807 (1,247.1 FTE)				93,030,447(I) ^a	33,649,360 ^b	
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^a Of this amount, \$87,879,147 shall be from the students' share of tuition and \$5,151,300 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.

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

^b Of this amount, \$15,116,238 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$18,533,122 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^{24, 25}**

406,205,926		282,339,459(I) ^a	123,866,467 ^b
(6,240.5 FTE)			

^a Of this amount, \$260,873,382 shall be from the students' share of tuition, \$15,950,844 shall be from academic fees and academic facility fees, and \$5,515,233 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, \$96,278,629 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$27,587,838 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

2,512,026,982

**(6) LOCAL DISTRICT
JUNIOR COLLEGE
GRANTS PURSUANT TO
SECTION 23-71-301,
C.R.S.²⁶**

13,299,594	12,650,325	649,269(I) ^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)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, \$498,959 shall be from departmental indirect cost recoveries, and \$401,041 shall be from statewide indirect cost recoveries.</p>							
<p>(B) Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102. C.R.S.</p>							
	24,983,788					24,983,788 ^a	
<p>^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.</p>							
<p>(C) Area Vocational School Support</p>							
	8,091,845			8,091,845			
<p>(D) Sponsored Programs</p>							
(1) Administration	2,220,227						
	(23.0 FTE)						
(2) Programs	<u>13,353,751</u>						
	15,573,978						15,573,978(I)
<p>(E) Colorado First Customized Job Training</p>							
	2,725,022					2,725,022 ^a	
<p>^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.</p>							
		52,274,633					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(8) AURARIA HIGHER EDUCATION CENTER²⁴							
Administration		19,300,000				19,300,000 ^a	(177.8 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							
	1,638,500		1,295,000		343,500(I) ^a		
 ^a Of this amount, \$308,500 shall be from the State of New Mexico and \$35,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.							
(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	1,926,723				1,926,723 ^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	4,400,000				4,400,000 ^a		
Statewide Preservation Grant Program	13,000,000				13,000,000 ^a		(18.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Society Museum and Preservation Operations	8,947,815 (95.4 FTE)				8,237,291 ^b		710,524(I)
	<u>26,347,815</u>						

^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, \$5,762,435 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 \$2,474,856 shall be from museum admission fees, user charges, and other sources of cash funds.

30,163,038

TOTALS PART VI

(HIGHER EDUCATION)¹ \$3,282,561,278 \$9,032,253 \$650,733,333^a \$2,023,919,592^b \$576,442,493 \$22,433,607^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, \$1,974,997,850 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 22 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study – The Colorado Commission on Higher Education may roll forward up to two percent of the Work Study appropriation to the next fiscal year.
- 23 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,

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>C.R.S. will be transferred to the National Guard Tuition Fund administered by the Department of Military Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need-based financial aid.</p>						
24	<p>Department of Higher Education, Governing Boards, Trustees of Adams State University; Trustees of Mesa State University; Trustees of Metropolitan State University of Denver; Trustees of Western State Colorado University; 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 -- 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.</p>					
25	<p>Department of Higher Education, Governing Boards, Trustees of Adams State University; Trustees of Mesa State University; Trustees of Metropolitan State University of Denver; Trustees of Western State Colorado University; 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 -- The cash funds appropriations from tuition and 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. Amounts shown are based on the Legislative Council Staff February 2014 higher education enrollment and tuition forecast. Consistent with commitments made by the higher education governing boards to limit undergraduate resident tuition rate increases to no more than 6.0 percent, resident tuition rates are assumed to increase by no more than 6.0 percent. The assumed rate of increase varies by institution and ranges from 4.8 percent to 6.0 percent for resident students and 0.0 percent to 6.0 percent for nonresident students, based on information available at the time of the forecast.</p>					
26	<p>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.</p>					

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	1,941,400					
	(15.3 FTE)					
Health, Life, and Dental	29,616,816					
Short-term Disability	479,976					
S.B. 04-257 Amortization						
Equalization Disbursement	8,963,349					
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	8,403,140					
Salary Survey	5,906,568					
Merit Pay	2,315,460					
Shift Differential	5,115,275					
Workers' Compensation	11,942,063					
Operating Expenses	496,015					
Legal Services for 18,439						
hours	1,825,645					
Administrative Law Judge						
Services	561,485					
Payment to Risk						
Management and Property						
Funds	1,475,880					
Staff Training	13,799					
Injury Prevention Program	105,970					
	79,162,841	46,768,480(M)		2,808,472 ^a	19,681,579 ^b	9,904,310 ^c

APPROPRIATION FROM

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

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$279,282 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$167,677 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 \$1,781,258 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$17,392,930 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, \$29,551 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,099,098 shall be from various sources of reappropriated funds.

^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, \$261,551 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,522,934 shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,230,312 (65.9 FTE)		2,019,051		277,995 ^a	692,574 ^b	2,240,692(I) ^c
Administrative Review Unit	2,336,482 (26.2 FTE)		1,581,512(M)				754,970 ^d
Records and Reports of Child Abuse or Neglect	595,155				595,155 ^e (7.5 FTE)		
Child Protection Ombudsman	504,250		504,250				
Juvenile Parole Board	287,760		208,906 (2.2 FTE)			78,854 ^f (1.0 FTE)	
Developmental Disabilities Council	888,500						888,500(I) ^g (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,145,625		132,807 (0.8 FTE)			1,012,818 ^h (5.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	377,543 (1.0 FTE)		277,931		334 ^a	73,358 ^b	25,920(I) ⁱ
CBMS Emergency Processing Unit	219,537 (4.0 FTE)		74,910		17,350 ^j		127,277(I) ^k
	<u>11,585,164</u>						

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$228,329 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 \$1,024,470 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.

90,748,005

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
(A) Information Technology							
Operating Expenses	1,911,543		1,840,468			14,474 ^a	56,601 ^b
Microcomputer Lease Payments	539,344		301,832		15,466 ^c	128,647 ^a	93,399 ^b
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 ^b
National Aging Program Information System	93,114		23,278				69,836 ^b
Child Care Automated Tracking System	2,709,933						2,709,933 ^b
Health Information Management System	568,297		440,419			127,878 ^a	
Adult Protective Services Data System	160,000		160,000				
Payments to OIT	23,992,691		12,879,494		286,707 ^c	748,882 ^a	10,077,608 ^b
COFRS Modernization	1,521,220		814,729		251,033 ^c		455,458 ^b
DYC Education Support	377,539		377,539				
	<u>38,356,096</u>						

^a Of these amounts, it is estimated that \$615,989 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$106,267 shall be transferred from the Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, \$9,590 shall be transferred from the Division of Youth Corrections, and \$276,014 shall be from various sources of reappropriated funds.

^b Of these amounts, it is estimated that \$3,527,711 shall be from Child Care Development Funds, \$2,352,462 shall be from the Temporary Assistance for Needy Families Block Grant, \$2,004,276 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,601,080 shall be from Title IV-E of the Social Security Act, \$77,427 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, \$69,836 shall be from Title III Older Americans Act funds, and \$6,848,103 shall be from various sources of federal funds.

^c 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 \$435,658 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) Colorado Benefits Management System							
(1) Ongoing Expenses							
Colorado Benefits Management System, DHS							
Personal Services	4,677,415		1,141,534		217,325 ^a	1,733,048 ^b	1,585,508 ^c
Colorado Benefits Management System, HCPF							
Personal Services	455,865		111,155		21,189 ^a	168,906 ^b	154,615 ^c
Colorado Benefits Management System, Centrally Appropriated Items							
	517,134		126,879		23,969 ^a	191,598 ^b	174,688 ^c
Colorado Benefits Management System, HCPF Only Projects							
	611,520					611,520 ^b	
Colorado Benefits Management System, Operating Expenses							
	23,612,925		6,929,351		1,215,122 ^a	8,097,243 ^b	7,371,209 ^c
CBMS SAS-70 Audit	<u>149,000</u>		36,558		6,906 ^a	55,204 ^b	50,332 ^c
	30,023,859						
^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.							
^b These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.							
^c 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, \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant, and \$823,373 shall be from various sources of federal funds.							
(2) Special Projects							
CBMS Modernization, DHS							
Personal Services	707,245		268,612		24,499 ^a	261,009 ^b	153,125 ^c
	(11.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CBMS Modernization, DHS Operating Expenses	10,451		3,967		363 ^a	3,857 ^b	2,264 ^c
CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses	810,858		307,964		28,088 ^a	299,247 ^b	175,559 ^c
CBMS Modernization, Phase II	<u>16,074,307</u>		7,193,767		529,150 ^a	5,772,621 ^b	2,578,769 ^c
	17,602,861						

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

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

^c Of these amounts, it is estimated that \$1,817,299 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$1,092,418 shall be from the Temporary Assistance for Needy Families Block Grant.

85,982,816

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	23,631,763						
	(432.5 FTE)						
Operating Expenses	4,203,644						
Vehicle Lease Payments	1,256,592						
Leased Space	2,410,915						
Capitol Complex Leased Space	1,236,932						
Utilities	<u>9,418,424</u>						
	42,158,270		26,171,998(M)		2,422,425 ^a	9,089,344 ^b	4,474,503 ^c

APPROPRIATION FROM

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

^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., and \$1,006,792 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 \$4,979,011 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 the 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 \$922,308 shall be from various sources of reappropriated funds.

^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 \$2,056,467 shall be from various sources of federal funds.

(B) Special Purpose

Buildings and Grounds

Rental	1,024,371		1,024,371 ^a	
			(6.5 FTE)	
State Garage Fund	735,357			735,357 ^b
	1,759,728			(2.6 FTE)

^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.

43,917,998

(4) COUNTY ADMINISTRATION

County Administration ^{27, 28}	57,441,793	19,938,121(M)	10,662,504 ^a	26,841,168 ^b
County Tax Base Relief	3,879,756	3,879,756		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Share of Offsetting Revenues ²⁹	2,986,000				2,986,000 ^c		
County Incentive Payments ³⁰	<u>4,113,000</u>				4,113,000 ^d		
		68,420,549					

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

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

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

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

(5) DIVISION OF CHILD WELFARE³¹

Administration	5,727,130 (61.8 FTE)		4,693,356(M)			137,306 ^a	896,468 ^b
Training	6,451,963 (6.0 FTE)		3,253,049(M)		37,230 ^c		3,161,684 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	336,932 (1.0 FTE)		269,491(M)				67,441 ^b
Child Welfare Services ^{32, 33}	347,861,307 ^e		180,190,655		64,034,448 ^c	14,943,615 ^a	88,692,589 ^f
Title IV-E Waiver and Evaluation Development	500,018		250,009				250,009 ^b
Title IV-E Waiver Demonstration	6,000,000				6,000,000 ^g		
Family and Children's Programs ³⁴	53,100,326		44,477,865		5,551,568 ^c		3,070,893 ^f

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance-based Collaborative Management Incentives	3,000,000				3,000,000 ^b		
Independent Living Programs	2,826,582						2,826,582(I) ⁱ (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	442,658						442,658(I) ^j (3.0 FTE)
Community-based Child Abuse Prevention Services	7,403,969		7,403,969 (3.0 FTE)				
Hotline for Child Abuse and Neglect ^{34a}	4,591,700 (5.6 FTE)		4,536,703				54,997 ^b
Public Awareness Campaign for Child Welfare	1,804,050 (1.0 FTE)		1,804,050				
Workforce Tools-Mobile Computing Technology	723,000		600,090				122,910 ^b
Interagency Prevention Programs Coordination	133,284 (1.0 FTE)		133,284				
Tony Gramsas Youth Services Program	5,060,499		1,453,849		3,606,650 ^k (3.0 FTE)		
		445,963,418					

^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, \$2,905,968 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 \$343,256,296 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, \$64,153,620 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services 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 these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and 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 Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4) (b), 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 the Child Abuse Prevention and Treatment Act state grant.

^k This amount shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2) (d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Promoting Safe and Stable

Families Program	4,467,622 (2.0 FTE)	53,001	1,064,160 ^h	3,350,461 ^b
Child Care Licensing and Administration	6,706,971 (50.9 FTE)	2,313,465(M)	838,250 ^c	3,555,256 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fine Assessed Against Licensees	20,000				20,000(I) ^e		
Child Care Assistance Program	77,333,278		13,949,428		9,599,282 ^f		53,784,568 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements (1.0 FTE)	8,670,827		4,757,755		439,439 ^c		3,473,633 ^h
School-readiness Quality Improvement Program	2,228,586						2,228,586 ^h (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
	<u>99,527,284</u>						

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

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

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

^d Of this amount, \$3,414,537 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.

^e 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.

^f 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 \$9,260,049.

^g Of this amount, \$53,684,568 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Division of Community and Family Support							
Early Childhood Councils	1,981,756						1,981,756 ^a (1.0 FTE)
Early Childhood Mental Health Services	1,220,906		1,220,906 (0.2 FTE)				
Early Intervention Services	36,495,892		17,558,592		10,895,900(I) ^b		8,041,400(I) ^c (6.5 FTE)
Early Intervention Services Case Management	8,113,972		2,845,073			5,268,899 ^d	
Colorado Children's Trust Fund	1,114,514				470,914 ^e (1.5 FTE)		643,600(I)
Nurse Home Visitor Program	14,549,622				14,345,022 ^f (3.0 FTE)		204,600(I)
	63,476,662						

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

^b Of this amount, an estimated \$5,969,466 (L) shall be from local funds and \$4,926,434 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. The \$4,926,434 is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

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

^d This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

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

^f This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

163,003,946

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services	1,734,173						
	(22.0 FTE)						
Operating Expenses	77,499						
	<u>1,811,672</u>		798,098				1,013,574(I)
(B) Colorado Works Program							
Administration	1,546,002						1,546,002 ^a (18.0 FTE)
County Block Grants ^{30, 35, 36, 37, 37c}	152,548,087				22,349,730 ^b		130,198,357 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	38,680,365						38,680,365(I) ^c
County Training	479,780						479,780 ^a (2.0 FTE)
Domestic Abuse Program	1,837,811				1,208,134 ^d		629,677 ^a
	(2.7 FTE)						
Works Program Evaluation	495,440						495,440 ^a
Workforce Development Council	85,000						85,000 ^a
Transitional Jobs Program	1,200,000		1,200,000				
	<u>196,872,485</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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs							
Low Income Energy Assistance Program	46,514,184				3,450,000 ^a		43,064,184(I) ^b (5.2 FTE)
Food Stamp Job Search Units - Program Costs	2,066,244 (6.2 FTE)		182,165		409,382 ^c		1,474,697(I) ^d
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 ^c		130,726(I) ^d
Food Distribution Program	578,287 (6.5 FTE)		46,515		248,826 ^c		282,946(I) ^d
Income Tax Offset	4,128		2,064(M)				2,064(I) ^d
Electronic Benefits Transfer Service ^{37a, 37b}	3,699,468 (7.0 FTE)		997,064		994,629(I) ^f		1,707,775 ^g
Refugee Assistance	16,686,921						16,686,921 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	53,893 (1.0 FTE)		6,984		3,699(I) ⁱ	33,951 ^j	9,259 ^k
	<u>69,864,577</u>						

^a Of this amount, \$2,450,000 (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) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

APPROPRIATION FROM

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

^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.

^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 Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$254,717 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.

^g 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 \$1,467,521(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.

^h 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.

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

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

^k 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	9,135,988 (16.9 FTE)	2,666,631(M)	721,573 ^a	5,747,784 ^b
Child Support Enforcement ³⁰	2,162,073 (24.5 FTE)	661,236(M)	73,868 ^c	1,426,969 ^b
	11,298,061			

^a Of this amount, \$295,074 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
	\$	\$	\$	\$	\$	\$	\$
(E) Disability Determination Services							
Program Costs	20,136,461						20,136,461(I) ^a (121.7 FTE)
		299,983,256					
(8) BEHAVIORAL HEALTH SERVICES							
(A) Community Behavioral Health Administration							
Personal Services	4,771,833 (58.6 FTE)		1,323,620		318,090 ^a	837,178 ^b	2,292,945(I) ^c
Operating Expenses	290,180		19,679		36,524 ^d	16,266 ^e	217,711(I) ^c
Federal Programs and Grants	2,567,997						2,567,997(I) ^c (1.5 FTE)
Indirect Cost Assessment	<u>270,861</u>				3,280 ^f		267,581(I) ^c
	7,900,871						

^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 created in Section 43-4-401, 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 created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.

APPROPRIATION FROM

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

^bOf this amount, \$445,054 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$392,124 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^cOf these amounts, it is estimated that \$2,050,476 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block Grant, and \$2,387,234 shall be from various sources of federal funds.

^dOf this amount, \$11,538 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., \$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, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

^fThis amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

(B) Mental Health Community Programs

Services for Indigent Mentally Ill Clients	36,916,080	30,520,602			161,909 ^a	6,233,569(I) ^b
Medications for Indigent Mentally Ill Clients	1,528,453	1,528,453				
School-based Mental Health Services	1,192,973	1,192,973				
Assertive Community Treatment Programs	1,349,114	674,557		674,557 ^c		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,281,698	3,281,698				
Mental Health Services for Juvenile and Adult Offenders	3,268,850			3,268,850 ^d		
Mental Health Treatment Services for Youth (H.B. 99-1116)	1,065,828	644,270		300,000 ^e	121,558 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health First Aid ³⁸	750,000		750,000				
	<u>49,352,996</u>						

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

^b Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant and \$773,760 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

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

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

^e 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.

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

(C) Substance Use Treatment and Prevention

(1) Treatment Services

Treatment and Detoxification Contracts ^{39, 40}	23,597,364		11,853,511		331,218 ^a	1,064,688 ^b	10,347,947(I) ^c
Case Management for Chronic Detoxification Clients	369,421		2,538				366,883(I) ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,521,839		3,093,893			427,946 ^b	
High Risk Pregnant Women Program	1,464,861					1,464,861 ^d	
	<u>28,953,485</u>						

^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Prevention and Intervention							
Prevention Contracts	3,972,792		34,490		112,072 ^a		3,826,230(I) ^b
Persistent Drunk Driver Programs	2,035,823				2,035,823 ^c		
Law Enforcement Assistance Fund Contracts	<u>255,000</u>				255,000 ^d		
	6,263,615						

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

^a Of this amount, \$87,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$25,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

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

^c This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

(3) Other Programs							
Federal Grants	2,625,422						2,625,422(I) ^a
Balance of Substance Abuse Block Grant Programs	6,679,822		194,430				6,485,392(I) ^b
Community Prevention and Treatment	817,217				817,217 ^c		
Rural Substance Abuse Prevention and Treatment	151,243				151,243 ^d		
Gambling Addiction Counseling Services	<u>100,000</u>					100,000 ^e	
	10,373,704						

^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.

APPROPRIATION FROM

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

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

^e This amount shall be from moneys transferred from the Department of Local Affairs, Division of Local Government, Field Services, from the Local Government Limited Gaming Impact Grants line item appropriation.

(D) Integrated Behavioral Health Services

Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services	22,568,741		22,568,741			
Crisis Response System - Telephone Hotline	2,355,865		2,355,865			
Crisis Response System - Marketing	615,000		615,000			
Community Transition Services	9,110,561		9,110,561			
Jail-based Behavioral Health Services	3,578,522				3,578,522 ^a	
Rural Co-occurring Disorder Services ⁴¹	512,500		512,500			
	38,741,189					

^a This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

(E) Mental Health Institutes⁴²

(1) Mental Health Institute - Ft. Logan	
Personal Services	18,043,492
	(217.5 FTE)
Contract Medical Services	1,269,465

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,067,055						
Pharmaceuticals	<u>1,353,110</u>						
	21,733,122		19,454,184		2,180,609 ^a	98,329 ^b	

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

^bThis amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

(2) Mental Health Institute - Pueblo

Personal Services	65,849,334						
	(959.9 FTE)						
Contract Medical Services	3,589,425						
Operating Expenses	5,293,919						
Pharmaceuticals	3,180,321						
Educational Programs	138,640						
	(2.7 FTE)						
Jail-based Competency Restoration Program	2,505,495						
	(1.0 FTE)						
	<u>80,557,134</u>		67,345,440		5,341,434 ^a	7,870,260 ^b	

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

^bOf this amount, \$5,515,719 shall be from patient revenues, \$2,222,332 shall be transferred from the Department of Corrections, and \$132,209 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$4,997,745 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$517,974 is estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

243,876,116

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Regional Centers for People with Developmental Disabilities⁴³							
(1) Wheat Ridge Regional Center							
Wheat Ridge Regional Center							
Personal Services	21,077,380				849,793 ^a	20,227,587 ^b	
	(393.9 FTE)						
Wheat Ridge Regional Center							
Operating Expenses	1,362,366					1,362,366 ^b	
Resident Incentive Allowance	59,000					59,000 ^b	
Wheat Ridge Regional Center							
Provider Fee	1,213,636					1,213,636 ^b	
	<u>23,712,382</u>						
^a This amount shall be from client cash revenues.							
^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.							
(2) Grand Junction Regional Center							
Grand Junction Regional							
Center Personal Services	16,884,365				655,683 ^a	16,228,682 ^b	
	(311.4 FTE)						
Grand Junction Regional							
Center Operating Expenses	790,500					790,500 ^b	
Resident Incentive Allowance	59,176					59,176 ^b	
Grand Junction Regional							
Center Provider Fee	653,497					653,497 ^b	
General Fund Physician							
Services	85,809		85,809				
			(0.5 FTE)				
	<u>18,473,347</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Pueblo Regional Center							
Pueblo Regional Center Personal Services	8,364,655 (181.8 FTE)				554,913 ^a	7,809,742 ^b	
Pueblo Regional Center Operating Expenses	485,126					485,126 ^b	
Resident Incentive Allowance	20,000					20,000 ^b	
Leased Space	42,820					42,820 ^b	
	<u>8,912,601</u>						

^a This amount shall be from client cash revenues.

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

^a This amount shall be from client cash revenues.

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

(B) Work Therapy Program	467,116				467,116 ^a (1.5 FTE)		
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^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), C.R.S.

(C) Division of Vocational Rehabilitation

Vocational Rehabilitation Personal Services	14,542,611 (223.7 FTE)		3,097,576(M)				11,445,035 ^a
Vocational Rehabilitation Operating Expenses	3,154,385					671,884(H) ^b	2,482,501 ^a
Vocational Rehabilitation Services	14,831,622		1,174,941			1,984,194(H) ^b	11,672,487 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
School to Work Alliance Program	9,973,705				34,647(H) ^c	2,089,753(H) ^b	7,849,305 ^d
Vocational Rehabilitation Mental Health Services	1,748,180					372,363(H) ^b	1,375,817 ^d
Business Enterprise Program for People Who Are Blind (6.0 FTE)	1,203,912				255,662 ^e		948,250 ^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	3,110,434		2,784,607		29,621(L) ^f		296,206 ^g
Older Blind Grants	450,000				45,000(L) ^h		405,000 ⁱ
Traumatic Brain Injury Trust Fund	3,300,721				3,300,721 ^j (1.5 FTE)		
Federal Social Security Reimbursements	<u>1,103,224</u>						1,103,224(I) ^k
	53,847,794						

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

^b Of these amounts, it is estimated that \$4,753,672 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.

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

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Veterans Community Living Centers							
Administration	1,038,800				1,038,800(I) ^a (5.0 FTE)		
Fitzsimons Veterans Community Living Center	22,248,000 (238.4 FTE)				15,458,200(I) ^a		6,789,800(I) ^b
Florence Veterans Community Living Center	11,264,500 (140.0 FTE)				8,244,000(I) ^a		3,020,500(I) ^b
Homelake Veterans Community Living Center	7,919,715 (102.8 FTE)		186,130		3,431,615(I) ^a		4,301,970(I) ^b
Homelake Military Veterans Cemetery	284,844		284,844 (0.5 FTE)				
Rifle Veterans Community Living Center	8,414,200 (115.6 FTE)				6,164,200(I) ^a		2,250,000(I) ^b
Walsenburg Veterans Community Living Center	207,400				207,400(I) ^a (1.0 FTE)		

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

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Veterans Community Living							
Center Indirect Costs Subsidy	800,000		800,000				
	52,177,459						

^a These amounts are shown for informational purposes only and reflect 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 reflect 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.

157,590,699

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	988,768		879,677		109,091 ^a	
	(11.0 FTE)					

^a This amount shall be from refunds and state revenue intercepts.

(B) Old Age Pension Program

Cash Assistance Programs	74,014,899				74,014,899(I) ^a	
Refunds	588,362				588,362 ^b	
Burial Reimbursements	918,364				918,364(I) ^a	
State Administration	369,069				369,069(I) ^a	
					(3.5 FTE)	
County Administration	2,566,974				2,566,974(I) ^a	
	78,457,668					

APPROPRIATION FROM

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

^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.

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

(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 ⁴⁴	9,415,544		8,913,580		501,964 ^b	
Home Care Allowance Grant Program ⁴⁴	1,086,156		1,086,156			
Adult Foster Care	157,469		149,596		7,873 ^b	
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) ^c	
	30,658,923					

^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	691,696		172,925(M)			518,771 ^a
	(7.0 FTE)					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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 (0.5 FTE)
Older Americans Act Programs ⁴⁵	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	347,031		186,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services ^{45, 46}	17,311,622		7,303,870		10,007,752 ^f		
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	<u>278,370</u>		250,000		28,370 ^g		
	41,156,107						

^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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Adult Protective Services							
State Administration	584,964 (6.5 FTE)		584,964				
Adult Protective Services ²⁸	<u>13,928,925</u>		9,159,680		2,781,875 ^a		1,987,370 ^b
	14,513,889						

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

^b Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.

165,775,355

(11) DIVISION OF YOUTH CORRECTIONS

(A) Administration

Personal Services	1,392,305		1,392,305 (15.4 FTE)				
Operating Expenses	30,357		30,357				
Victim Assistance	29,203					29,203 ^a (0.5 FTE)	
	<u>1,451,865</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.

(B) Institutional Programs⁴⁷

Personal Services	41,302,095		41,302,095 (734.0 FTE)				
Operating Expenses	3,381,862		2,041,446			1,340,200(I) ^a	216
Medical Services	6,369,233		6,369,233 (36.0 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Educational Programs	6,093,663		5,746,071 (32.3 FTE)			347,592 ^b (2.5 FTE)	
Prevention/Intervention Services	49,693					49,693 ^c (1.0 FTE)	
	<u>57,196,546</u>						

^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 Programs⁴⁷

Personal Services	6,932,896		6,571,112 (96.8 FTE)		50,833 ^a (1.0 FTE)	50,177 ^b	260,774(I) ^c
Operating Expenses	337,444		334,996		2,448 ^a		
Purchase of Contract Placements	28,976,795		26,898,283			1,471,525 ^b	606,987(I) ^c
Managed Care Pilot Project	1,430,307		1,395,984			34,323 ^b	
S.B. 91-94 Programs	12,578,962		12,578,962				
Parole Program Services	4,806,628		3,878,967				927,661(I) ^c
Juvenile Sex Offender Staff Training	47,060		8,810		38,250 ^d		
	<u>55,110,092</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.

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

^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.

113,758,503

**TOTALS PART VII
(HUMAN SERVICES)⁴⁸**

<u>\$1,879,020,661</u>	<u>\$773,025,447</u>	<u>\$336,536,384^a</u>	<u>\$143,098,145^b</u>	<u>\$626,360,685^c</u>
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^a Of this amount, \$131,093,080 contains an (L) notation and \$229,437,100 contains an (I) notation.

^b Of this amount, \$1,340,200 contains an (I) notation.

^c Of this amount, \$276,533,635 contains an (I) notation.

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

27 Department of Human Services, County Administration, County Administration -- It is the intent of the General Assembly that \$2,000,000 of the funds appropriated for this line item be a one-time appropriation for food assistance administration. Of this total, \$600,000 shall be from General Funds, \$400,000 shall be from local funds, and \$1,000,000 shall be from various federal funds.

28 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- It is the intent of the General Assembly that any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. It is further the intent of the General Assembly that if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

29 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
30	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.					
31	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.					
32	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.					
33	Department of Human Services, Division of Child Welfare, Child Welfare Services - It is the intent of the General Assembly to expend in full the General Fund appropriation in this line first; and it is also the intent that the \$6,000,000 federal Temporary Assistance for Needy Families Block Grant dollars be spent last, thus allowing any unexpended federal Temporary Assistance for Needy Families Block Grant dollars to revert to the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S.					
34	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.					
<u>34a</u>	Department of Human Services, Division of Child Welfare, Hotline for Child Abuse and Neglect -- Of this appropriation, \$4,198,864 remains available for expenditures through June 30, 2016. It is the intent of the General Assembly that \$4,198,864 of this appropriation be used for the purpose of hotline technology, the help desk, and the hotline implementation fund.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
35	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.					
36	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 2014-15 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
37	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 2013-14 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.					
<u>37a</u>	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the General Assembly that the Department of Human Services ensure that cash assistance is not withdrawn from ATMs located in strip clubs.					
<u>37b</u>	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the General Assembly that the Department of Human Services ensure that cash assistance is not withdrawn from ATMs located in retail marijuana stores or marijuana dispensaries.					
37c	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that \$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.					
38	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Mental Health First Aid -- It is the intent of the General Assembly that this appropriation be used for the purpose of augmenting existing contracts with the approved agencies as specified in Section 27-66-104, C.R.S., in order to train additional Mental Health First Aid instructors and to certify educators, first responders, and military service personnel in Mental Health First Aid.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<u>39</u>	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification Contracts -- It is the intent of the General Assembly that the department continue to use moneys appropriated in this line item to support the use of the Strategies for Self-improvement and Change curriculum for both residential treatment and substance use disorder outpatient treatment.						
<u>40</u>	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification Contracts -- It is the intent of the General Assembly that the department continue to use this appropriation to fund the provision of substance use disorder treatment and detoxification services consistent with existing contract requirements. It is further the intent of the General Assembly that the Department refrain from withholding base funding from contractors for the purpose of making subsequent incentive-based payments until the Department has: (a) clearly identified the performance measures and procedures that will be used to implement performance-based payments; and (b) provided contractors with a reasonable period of time to make the data system and programmatic changes that may be necessary to achieve the Department's desired performance goals.						
41	Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.						
<u>42</u>	Department of Human Services, Behavioral Health Services, Mental Health Institutes - In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.						
43	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities -- The department may transfer up to 5.0 percent of the total appropriation between the Wheat Ridge Regional Center, the Grand Junction Regional Center and the Pueblo Regional Center.						
44	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. It is further the intent of the General Assembly that any amount in the home care allowance program line item that is unused may be transferred to the home care allowance grant program line item and used to provide additional benefits under that program.						
45	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						

APPROPRIATION FROM

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

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.

- 46 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services to individuals who are blind or visually impaired.
- 47 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.
- 48 Department of Human Services, Totals -- It is the intent of the General Assembly that when the Department of Human Services applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, that employees other than Corrections/Youth/Clinical Officers shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building. It is the intent of the General Assembly that Corrections/Youth/Clinical Officers shall receive a base-building increase below, at, or over the range maximum because range minimums and maximums for Corrections/Youth/Clinical Officers adjust to reflect any increase.

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 ⁴⁹	12,531,286		12,459,286 (141.0 FTE)		72,000 ^a		
Attorney Regulation	9,000,000				9,000,000(I) ^b (56.0 FTE)		
Continuing Legal Education	300,000				300,000(I) ^c (4.0 FTE)		
State Board of Law Examiners	1,300,000				1,300,000(I) ^d (7.0 FTE)		
Law Library	563,121				500,000(I) ^e (2.5 FTE)	63,121 ^f (1.0 FTE)	
Indirect Cost Assessment	<u>177,001</u>				177,001(I) ^g		
		23,871,408					

^a This 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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^g This amount shall be from various annual attorney registration fees and law examination application fees. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.</p>							
(2) COURTS ADMINISTRATION							
(A) Administration and Technology							
General Courts							
Administration	22,468,617		14,616,345		5,782,533 ^a	2,069,739 ^b	
			(199.5 FTE)		(29.5 FTE)	(2.0 FTE)	
Information Technology							
Infrastructure	5,450,321		403,094		5,047,227 ^c		
Indirect Cost Assessment	646,898				640,139 ^d	6,759 ^e	
	<u>28,565,836</u>						
<p>^a Of this amount, an estimated \$5,508,027 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$94,323 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., \$36,553 shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3) (a), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.</p> <p>^b Of this amount, \$1,779,053 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$148,686 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$142,000 shall be from indirect cost recoveries from federal grants to cover both departmental and statewide indirect costs.</p> <p>^c This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.</p> <p>^d This amount shall be from various fees and cost recoveries.</p> <p>^e This amount shall be from various source of reappropriated funds.</p>							
(B) Central Appropriations							
Health, Life, and Dental	24,531,550		22,579,160		1,952,390 ^a		
Short-term Disability	404,028		369,464		34,564 ^a		
S.B. 04-257 Amortization							
Equalization Disbursement	8,307,836		7,677,392		630,444 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,549,075		6,958,118		590,957 ^a		
Salary Survey	12,352,590		11,786,542		566,048 ^a		
Merit Pay	2,013,849		1,841,214		172,635 ^a		
Workers' Compensation	1,210,253		1,210,253				
Legal Services for 2,204 hours	218,218		218,218				
Payment to Risk Management and Property Funds	685,664		685,664				
Vehicle Lease Payments	90,798		90,798				
Ralph L. Carr Colorado Judicial Center Leased Space	2,384,393		2,384,393				
Payments to OIT	2,543,223		2,543,223				
COFRS Modernization	1,067,197		1,067,197				
Lease Purchase	119,878		119,878				
	<u>63,478,552</u>						

^a These amounts shall be from various sources of cash funds including: 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 Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., and the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

(C) Centrally-administered Programs

Victim Assistance	16,375,000			16,375,000(I) ^a		
Victim Compensation	12,175,000			12,175,000(I) ^b		
Collections Investigators	6,497,511			5,599,970 ^c	897,541 ^d	
				(104.2 FTE)		
Problem-solving Courts	3,133,985			3,133,985 ^e		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(41.5 FTE)		
Language Interpreters and Translators	3,913,738		3,863,738 (32.0 FTE)		50,000 ^f		
Courthouse Security	3,218,438				3,218,438 ^g (1.0 FTE)		
Courthouse Capital/ Infrastructure Maintenance	2,742,646		2,643,883		98,763 ^h		
Senior Judge Program	1,300,000				1,300,000 ^e		
Judicial Education and Training	1,448,906				1,448,906 ^e (2.0 FTE)		
Office of Judicial Performance Evaluation	748,911		290,000		458,911 ⁱ (2.0 FTE)		
Family Violence Justice Grants	2,170,000		2,000,000		170,000 ^j		
Restorative Justice Programs	798,000				798,000 ^k		
District Attorney Adult Pretrial Diversion Programs	477,000		400,000		77,000 ^l		
Family-friendly Court Program	375,943				375,943 ^m (0.5 FTE)		
Compensation for Exonerated Persons	102,771		102,771				
Child Support Enforcement	90,900		30,904			59,996 ⁿ (1.0 FTE)	
	<u>55,568,749</u>						

APPROPRIATION FROM

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

^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 \$4,699,970 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

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

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

^f This amount shall be from various 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 Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.

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

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

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

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

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

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

(D) Ralph L. Carr Colorado Judicial Center

Personal Services	1,450,421					
	(2.0 FTE)					
Operating Expenses	4,026,234					
Controlled Maintenance	<u>2,025,000</u>					
	7,501,655			2,135,894 ^a	5,365,761 ^a	

^a These amounts shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S. The reappropriated funds reflect transfers from appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, including \$2,981,368 from the Department of Law and \$2,384,393 from the Central Appropriations subsection of this section.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		155,114,792					
(3) TRIAL COURTS							
Trial Court Programs ⁴⁹	132,395,755		99,567,431 (1,395.1 FTE)		31,728,324 ^a (444.6 FTE)	1,100,000 ^b	
Court Costs, Jury Costs, and Court-appointed Counsel	17,795,399		17,310,399		485,000 ^c		
District Attorney Mandated Costs ⁵⁰	2,697,153		2,527,153		170,000 ^c		
Federal Funds and Other Grants	2,900,000				975,000 ^c (3.0 FTE)	300,000 ^d (6.0 FTE)	1,625,000(I) (5.0 FTE)
		155,788,307					

^a Of this amount, an estimated \$29,053,324 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$65,000 shall be from the sale of jury pattern instructions, an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S., and an estimated \$2,600,000 shall be from various fees and other cost recoveries.

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

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

^d This amount shall be transferred from the Department of Public Safety and the Department of Human Services from federal funds.

(4) PROBATION AND RELATED SERVICES

Probation Programs	79,389,528		68,889,803 (1,013.6 FTE)		10,499,725 ^a (142.4 FTE)		
Offender Treatment and Services ⁵¹	31,388,070		924,877		14,374,852 ^b	16,088,341 ^c	
Appropriation to the Correctional Treatment Cash Fund	15,200,000		15,200,000				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 91-094 Juvenile Services	2,496,837					2,496,837 ^d (25.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500				187,500 ^e		
Victims Grants	650,000					650,000 ^f (6.0 FTE)	
Federal Funds and Other Grants	5,600,000				1,950,000 ^g (2.0 FTE)	850,000 ^h (18.0 FTE)	2,800,000(I) (13.0 FTE)
Indirect Cost Assessment	<u>1,103,840</u>				1,103,840 ^g		
		136,015,775					

^a Of this amount, it is estimated that \$5,247,658 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., \$5,113,342 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and \$80,000 shall be from various fees and cost recoveries.

^b Of this amount, it is estimated that \$9,097,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., \$4,625,568 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$350,000 shall be from various fees and cost recoveries.

^c Of this amount, \$15,200,000 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., from General Fund moneys appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Persistent Drunk Driver Programs line item appropriation.

^d This amount shall be transferred from the Department of Human Services from the S.B. 91-94 Programs line item appropriation.

^e This amount shall be from the Interstate Compact Probation Transfer Cash Fund created in Section 18-1.3-204 (4) (b) (II) (A), C.R.S.

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

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

^h 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF THE STATE PUBLIC DEFENDER⁵²							
Personal Services ⁴⁹	56,837,922		56,837,922				
			(757.7 FTE)				
Health, Life, and Dental	5,433,553		5,433,553				
Short-term Disability	105,694		105,694				
S.B. 04-257 Amortization Equalization Disbursement	1,921,707		1,921,707				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,801,601		1,801,601				
Salary Survey	1,303,106		1,303,106				
Merit Pay	528,200		528,200				
Operating Expenses	1,697,072		1,667,072		30,000 ^a		
Vehicle Lease Payments	112,755		112,755				
Capital Outlay	75,248		75,248				
Leased Space/Utilities	6,509,426		6,509,426				
Automation Plan	1,416,920		1,416,920				
Attorney Registration	138,755		138,755				
Contract Services	49,395		49,395				
Mandated Costs	4,552,716		4,552,716				
Grants	120,000				120,000 ^b		
					(2.0 FTE)		
		82,604,070					

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁵³							
Personal Services ⁴⁹	839,579		839,579	(8.5 FTE)			
Health, Life, and Dental	112,745		112,745				
Short-term Disability	1,694		1,694				
S.B. 04-257 Amortization Equalization Disbursement	30,807		30,807				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	28,882		28,882				
Salary Survey	28,709		28,709				
Merit Pay	8,389		8,389				
Operating Expenses	67,030		67,030				
Training and Conferences	60,000		20,000		40,000 ^a		
Conflict-of-interest Contracts	26,615,760		26,615,760				
Mandated Costs	<u>1,852,371</u>		1,852,371				
		29,645,966					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁴

Personal Services ⁴⁹	1,971,589		1,971,589	(27.4 FTE)			
Health, Life, and Dental	249,721		249,721				
Short-term Disability	4,714		4,714				
S.B. 04-257 Amortization Equalization Disbursement	85,702		85,702				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	80,345		80,345				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey	266,519		266,519				
Merit Pay	19,415		19,415				
Operating Expenses	191,929		191,929				
Leased Space	103,618		103,618				
CASA Contracts	1,020,000		1,020,000				
Training	38,000		38,000				
Court-appointed Counsel ⁵⁵	18,912,675		18,912,675				
Mandated Costs	<u>37,287</u>		37,287				
		22,981,514					
(8) INDEPENDENT ETHICS COMMISSION⁵⁶							
Personal Services	193,063		193,063				
			(2.0 FTE)				
Health, Life, and Dental	15,393		15,393				
Short-term Disability	374		374				
S.B. 04-257 Amortization							
Equalization Disbursement	6,803		6,803				
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	6,378		6,378				
Salary Survey	4,567		4,567				
Merit Pay	1,827		1,827				
Operating Expenses	16,757		16,757				
Legal Services for 1,080 hours	<u>106,931</u>		106,931				
		352,093					
TOTALS PART VIII							
(JUDICIAL)¹		<u>\$606,373,925</u>	<u>\$436,154,841</u>		<u>\$135,845,989^a</u>	<u>\$29,948,095</u>	<u>\$4,425,000^b</u>

APPROPRIATION FROM

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

^a Of this amount, \$39,827,001 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 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 49 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 2013-14</u>	<u>Increase</u>	<u>FY 2014-15</u>
	<u>Salary</u>	<u>Increase</u>	<u>Salary</u>
Chief Justice, Supreme Court	\$147,845	\$13,306	\$161,151
Associate Justice, Supreme Court	144,688	13,022	157,710
Chief Judge, Court of Appeals	142,140	12,793	154,933
Associate Judge, Court of Appeals	138,957	12,506	151,463
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	133,228	11,991	145,219
County Court Judge	127,497	11,475	138,972

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.

- 50 Judicial Department, Trial Courts, District Attorney Mandated Costs -- It is the intent of the General Assembly that \$300,000 of the amount appropriated for District Attorney Mandated Costs be used only to reimburse mandated costs associated with one case: The People of the State of Colorado v. James Holmes (12CR1522). Should reimbursable mandated costs incurred in FY 2014-15 for this case total less than \$300,000, it is the intent of the General Assembly that the unexpended funds revert to the General Fund.
- 51 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the intent of the General Assembly that \$624,877 of the General

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.</p>							
52	<p>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.</p>						
53	<p>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.</p>						
54	<p>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.</p>						
55	<p>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.</p>						
56	<p>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.</p>						

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	7,849,310
	(99.9 FTE)
Health, Life, and Dental	7,499,023
Short-term Disability	138,368
S.B. 04-257 Amortization Equalization Disbursement	2,518,058
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,360,680
Salary Survey	1,696,178
Merit Pay	625,507
Shift Differential	11,771
Workers' Compensation	571,647
Operating Expenses	1,771,007
Legal Services for 7,905 hours	782,674
Payment to Risk Management and Property Funds	68,518
Vehicle Lease Payments	122,159
Leased Space	3,719,723
Capitol Complex Leased Space	17,916
Payments to OIT	9,508,914
COFRS Modernization	444,097

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	260,309						
Information Technology Asset Maintenance	553,627						
Statewide Indirect Cost Assessment	<u>775,124</u>						
		41,294,610	53,230		19,724,434 ^a	157,006 ^b	21,359,940(I)

^a Of this amount, it is estimated that \$7,474,614 shall be from the Employment Support Fund created in Section 8-77-109 (1) (a) (I), C.R.S., \$6,150,009 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,842,444 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$768,361 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$400,593 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., \$384,525 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,703,888 shall be from various cash fund sources.

^b Of this amount, \$155,122 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be 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 UNEMPLOYMENT INSURANCE

Program Costs	35,622,721 (467.1 FTE)				7,519,038 ^a		28,103,683(I)
Employment and Training Technology Initiatives ⁵⁷	<u>2,590,746</u>				2,590,746 ^b (12.0 FTE)		
		38,213,467					

^a Of this amount, \$4,721,182 shall be from the Employment Support Fund created in Section 8-77-109 (1) (a) (I), C.R.S., \$2,751,736 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$46,120 shall be from various cash fund sources.

^b This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (1) (9) (I) (A), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF EMPLOYMENT AND TRAINING							
(A) Employment and Training Programs							
State Operations	14,111,149				9,448,561 ^a (93.4 FTE)	8,400 ^b	4,654,188(I) (50.3 FTE)
One-stop County Contracts	9,164,335						9,164,335(I)
Trade Adjustment Act Assistance	2,500,000						2,500,000(I)
Workforce Investment Act	32,312,722				807,540 ^a		31,505,182(I) (61.2 FTE)
Workforce Development Council	466,016					466,016 ^c (4.0 FTE)	
Workforce Improvement Grants	55,000						55,000(I)
	<u>58,609,222</u>						

^a Of these amounts, \$10,047,661 shall be from the Employment Support Fund created in Section 8-77-109 (1)(a)(I), C.R.S., and \$208,440 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 from the Administration line item in the 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.

(B) Labor Market Information

Program Costs	2,081,541				11,323 ^a		2,070,218(I) (30.3 FTE)
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^a This amount shall be from the sale of publications.

60,690,763

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF LABOR							
Program Costs		1,420,233	206,555 (2.5 FTE)		1,213,678 ^a (16.3 FTE)		
^a Of this amount, it is estimated that \$1,159,385 shall be from the Employment Support Fund created in Section 8-77-109 (1) (a) (I), C.R.S., and \$54,293 shall be from the Employment Verification Cash Fund created in Section 8-2-122 (4), C.R.S.							
(5) DIVISION OF OIL AND PUBLIC SAFETY							
Personal Services	4,888,065				4,304,347 ^a (68.0 FTE)	19,318 ^b	564,400(I)
Operating Expenses	<u>746,036</u>				601,015 ^a		145,021(I)
		5,634,101					
^a Of these amounts, \$2,817,443 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,055,627 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$1,032,292 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.							
(6) DIVISION OF WORKERS' COMPENSATION							
(A) Workers' Compensation							
Personal Services	7,079,338				7,079,338 ^a (95.0 FTE)		
Operating Expenses	576,328				576,328 ^a		
Administrative Law Judge Services	2,555,300				2,555,300 ^a		
Physicians Accreditation	120,000				120,000(I) ^b		
Utilization Review	35,000				35,000(I) ^c		
Immediate Payment	<u>1,000</u>				1,000(I) ^d		
	10,366,966						

APPROPRIATION FROM

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

^a Of these amounts, \$9,620,966 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 pursuant to Section 8-42-101 (3.6) (I), C.R.S., 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, pursuant Section 8-43-501 (2) (a), C.R.S., and are included for informational purposes only.

^d This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S. Moneys in the Immediate Payment Fund are continuously appropriated pursuant to Section 8-44-206 (3) (b) (I), C.R.S., and are included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,293,045			1,293,045 ^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	9,901			9,901(I) ^b		
Subsequent Injury Benefits	2,000,000			2,000,000(I) ^c		
Subsequent Injury Legal Services for 350 hours	34,653			34,653(I) ^c		
Medical Disaster	1,000			1,000 ^d		
	9,426,923					

^a Of these amounts, \$1,174,164 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$207,205 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 pursuant to Section 8-46-202 (1) (c), C.R.S., 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 pursuant to Section 8-46-101 (4) (b), C.R.S., 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	19,793,889					

**TOTALS PART IX
(LABOR AND
EMPLOYMENT)¹**

	<u>\$167,047,063</u>	<u>\$259,785</u>		<u>\$66,014,571^a</u>	<u>\$650,740</u>	<u>\$100,121,967^b</u>
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^a Of this amount, \$8,200,554 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 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 57 Department of Labor and Employment, Division of Unemployment Insurance, Employment and Training Technology Initiatives -- This appropriation remains available through June 30, 2016.

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	3,408,314					3,408,314 ^a (43.7 FTE)	
Health, Life, and Dental	2,878,006		791,193		344,575 ^b	1,642,380 ^c	99,858(I) ^d
Short-term Disability	79,509		20,973		9,067 ^b	47,051 ^c	2,418(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	1,445,612		381,335		164,849 ^b	855,466 ^c	43,962(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,355,263		357,502		154,546 ^b	802,000 ^c	41,215(I) ^d
Salary Survey for Classified Employees	295,496		91,353		74,976 ^b	106,793 ^c	22,374(I) ^d
Salary Survey for Exempt Employees	358,827		83,586		19,197 ^b	252,482 ^c	3,562(I) ^d
Merit Pay for Classified Employees	104,360		36,984		22,483 ^b	36,301 ^c	8,592(I) ^d
Merit Pay for Exempt Employees	263,836		62,917		11,284 ^b	186,740 ^c	2,895(I) ^d
Workers' Compensation	104,477		28,278		12,196 ^b	61,053 ^c	2,950(I) ^d
Attorney Registration and Continuing Legal Education	126,351		30,524		4,698 ^b	90,060 ^c	1,069(I) ^d
Operating Expenses	197,242					197,242 ^a	
Administrative Law Judge Services	29,302				29,302 ^b		
Payment to Risk Management and Property Funds	153,905					153,905 ^a	
Vehicle Lease Payments	55,970		15,012		17,097 ^b	21,382 ^c	2,479(I) ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology Asset Maintenance	645,206		174,663		75,291 ^b	377,036 ^c	18,216(I) ^d
Ralph L. Carr Colorado Judicial Center Leased Space	2,981,368		804,128		348,331 ^b	1,743,005 ^c	85,904(I) ^d
Payments to OIT	335,787		91,127		39,385 ^b	195,415 ^c	9,860(I) ^d
COFRS Modernization	47,570					46,431 ^a	1,139(I) ^d
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		14,871,401					

^a Of these amounts, \$3,471,602 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$334,290 shall be from statewide indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b These amounts shall be from various sources of cash funds. Of these amounts, \$273,224(I) shall be from custodial moneys. 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 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 These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

(2) LEGAL SERVICES TO STATE AGENCIES⁵⁸

Personal Services	25,645,486						
	(251.0 FTE)						
Operating and Litigation	1,788,002						
Indirect Cost Assessment	<u>3,211,050</u>						
		30,644,538			848,945 ^a	29,795,593 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	3,659,196		1,832,354 (16.9 FTE)		1,162,763 ^a (12.7 FTE)	664,079 ^b (6.2 FTE)	
Auto Theft Prevention Grant	301,569					301,569 ^c (2.5 FTE)	
Appellate Unit	3,697,461		3,209,853 (37.9 FTE)			487,608 ^d (1.0 FTE)	
Medicaid Fraud Control Unit	1,648,189		412,045(M) (4.3 FTE)				1,236,144(I) ^e (12.7 FTE)
Peace Officers Standards and Training Board Support	3,073,274				3,073,274 ^f (7.0 FTE)		
Safe2Tell	107,471		107,471 (1.0 FTE)				
Indirect Cost Assessment	<u>503,848</u>				257,145 ^g	80,929 ^b	165,774(I) ^e
		12,991,008					

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

^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.

APPROPRIATION FROM

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

^d Of this amount, \$411,549 shall be from departmental indirect cost recoveries or the Indirect Cost Recovery Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$76,059 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.

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

^f Of this amount, \$2,997,274 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$76,000 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S.

^g Of this amount, \$165,774 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$91,371 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water

Unit	576,724		576,724 (5.5 FTE)			
Defense of the Colorado River Basin Compact	352,289			352,289 ^a (3.0 FTE)		
Defense of the Republican River Compact	110,000			110,000 ^a		
Consultant Expenses	400,000			400,000 ^b		
Comprehensive Environmental Response, Compensation and Liability Act	484,300				484,300 ^c (3.5 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act Contracts	100,000				100,000 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Natural Resource Damage Claims at Rocky Mountain Arsenal	50,000					50,000 ^c	
Indirect Cost Assessment	<u>45,686</u>					45,686 ^c	
		2,118,999					

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

^b Of this amount, \$350,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

^c These amounts shall be transferred from the Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Transfer to the Department of Law for CERCLA-Related Costs, and the Transfer to the Department of Law for Natural Resource Damage Claims at Rocky Mountain Arsenal line items, from the Hazardous Substance Response Fund pursuant to Section 25-16-104.5 (1.7) (a) (III), C.R.S.

(5) CONSUMER PROTECTION

Consumer Protection and Antitrust	2,328,660		1,106,670 (11.0 FTE)		961,411 ^a (12.0 FTE)	260,579 ^b (3.0 FTE)	
Consumer Credit Unit	1,616,183				1,616,183 ^c (20.0 FTE)		
Indirect Cost Assessment	<u>456,857</u>				417,698 ^d	39,159 ^b	
		4,401,700					

^a Of this amount, \$773,832(I) shall be from custodial moneys, \$161,860 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., and \$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. 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 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	2,697,656		2,697,656				
Litigation Management and Technology ⁵⁹	200,000				200,000 ^a		
Tobacco Litigation	1,250,000				1,250,000 ^b		
Lowry Range Litigation Expenses	<u>392,400</u>				392,400 ^c		
		4,540,056					

^d Of this amount, \$261,061 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., and \$156,637(I) shall be from custodial moneys. 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 do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2013-14, or from the Attorney Fees and Costs Account created pursuant to 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 received from the State Board of Land Commissioners, 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)¹		<u>\$69,567,702</u>	<u>\$12,917,348</u>		<u>\$12,369,385^a</u>	<u>\$42,532,558</u>	<u>\$1,748,411^b</u>
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^a Of this amount, \$1,203,693 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 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General

APPROPRIATION FROM

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

Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

58 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 \$102.79 per hour for attorneys and not exceed \$78.73 per hour for legal assistants, which equates to a blended rate of \$99.01 per hour..

59 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 2014-15. 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 an division of the Department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XI LEGISLATIVE DEPARTMENT						
(1) LEGISLATIVE COUNCIL						
Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	630,000					
Ballot Analysis	<u>508,500</u>					
	1,138,500	1,138,500				
(2) GENERAL ASSEMBLY						
Workers' Compensation	20,176					
Legal Services for 188 hours	18,614					
Payment to Risk Management and Property Funds	13,523					
Maintenance of Legislative Space	1,762,004					
Payments to OIT	57,028					
COFRS Modernization	<u>19,406</u>					
	1,890,751	1,890,751				
TOTALS PART XI (LEGISLATIVE)	<u>\$3,029,251</u>	<u>\$3,029,251</u>				

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	1,310,153					1,310,153 ^a (14.2 FTE)	
Health, Life, and Dental	1,131,931		214,400		238,318 ^b	425,281 ^c	253,932(I) ^d
Short-term Disability	22,036		4,268		3,725 ^b	9,984 ^e	4,059(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	406,376		78,859		68,766 ^b	183,715 ^c	75,036(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	380,978		73,930		64,468 ^b	172,438 ^e	70,142(I) ^d
Salary Survey	278,297		57,596		46,268 ^b	124,014 ^c	50,419(I) ^d
Merit Pay	110,908		21,928		21,557 ^b	47,144 ^c	20,279(I) ^d
Workers' Compensation	94,854		87,680		3,215 ^b	3,959 ^e	
Operating Expenses	144,650					132,888 ^e	11,762(I) ^d
Legal Services for 1,790 hours	177,227		161,153		8,194 ^b	2,140 ^e	5,740(I) ^d
Payment to Risk Management and Property Funds	30,090		28,009		1,858 ^b	223 ^e	
Vehicle Lease Payments	79,365		71,363			8,002 ^e	
Information Technology Asset Maintenance	104,793		29,913		13,049 ^b	37,507 ^e	24,324(I) ^d
Leased Space	65,000		22,376			42,624 ^e	
Capitol Complex Leased Space	463,750		160,480		28,001 ^b	241,965 ^e	33,304(I) ^d
Payments to OIT	1,048,396		188,124		5,378 ^b	482,619 ^e	372,275(I) ^d
COFRS Modernization	202,725		104,883			52,620 ^e	45,222(I) ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Moffat Tunnel Improvement District	<u>137,444</u>	6,188,973			137,444 ^f		

^a Of this amount, \$967,249 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$342,904 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^c Of these amounts, \$467,767 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., and \$312,387 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), 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 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.

^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	2,704,129 (36.7 FTE)		949,492		884,726 ^a	869,911 ^b
State Board of Equalization	12,856		12,856			
Board of Assessment Appeals	579,545 (13.2 FTE)		446,862		77,064 ^c	55,619 ^d
Indirect Cost Assessment	<u>357,244</u>				189,628 ^e	167,616 ^b
		3,653,774				

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF HOUSING							
(A) Community and Non-Profit Services							
(1) Administration							
Personal Services	2,233,586		327,476		15,376 ^a	85,039 ^b	1,805,695(I) ^c
	(25.6 FTE)						
Operating Expenses	488,153		36,278		2,500 ^d		449,375(I) ^c
(2) Community Services							
Low Income Rental Subsidies	40,903,029		1,360,813				39,542,216(I) ^c
Homeless Prevention Programs	1,434,449				110,000 ^d		1,324,449(I) ^c
(3) Fort Lyon Supportive Housing Program	<u>3,223,851</u>		3,223,851				
	48,283,068						
(B) Field Services							
Affordable Housing Program Costs	4,118,080		284,432		783,757 ^e	278,128 ^f	2,771,763(I) ^c
	(26.7 FTE)						
Affordable Housing Grants and Loans	<u>14,717,338</u>		8,200,000				6,517,338(I) ^c
	18,835,418						

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

^e Of this amount, it is estimated \$171,628 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and it is estimated \$18,000 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1) (h), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Indirect Cost Assessment	<u>709,694</u>	67,828,180			155,087 ^e	29,916 ^g	524,691(I) ^c

^a Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$2,876 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (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 these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

^d This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

^e Of these amounts, \$860,866 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., and \$77,978 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

^f Of this amount, \$205,146 shall be from the Department of Health Care Policy and Financing, Executive Director's Office, Transfers to Other Departments, Home Modifications Benefit Administration line item for administration of the Home Modification Benefit and \$72,982 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.

^g 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.

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,345,839	267,341 (2.0 FTE)	937,469 ^a (13.1 FTE)	141,029(I) ^b (2.6 FTE)
Operating Expenses	<u>131,351</u>	42,178	25,146 ^a	64,027(I) ^b
	1,477,190			

^a Of these amounts, \$606,108 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., and \$356,507 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Local Government Services							
Local Utility Management Assistance	157,921				157,921 ^a (2.0 FTE)		
Conservation Trust Fund Disbursements	50,000,751				50,000,751(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) (0.5 FTE)
	<u>54,502,850</u>						

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

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Community Services							
Community Services Block Grant	6,000,000						6,000,000(I)
(B) Field Services							
Program Costs	2,417,785				107,254 ^a (1.0 FTE)	1,996,219 ^b (22.6 FTE)	314,312(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	5,000,000				5,000,000(I) ^e		
Local Government Geothermal Energy Impact Grants	50,000				50,000 ^f		
Search and Rescue Program	616,295				616,295 ^g (1.3 FTE)		
Other Local Government Grants	104,000				100,000 ^h	4,000 ⁱ	
	<u>167,885,080</u>						

^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.

APPROPRIATION FROM

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

^d Of this amount, \$88,000,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$62,000,000 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 Section 12-47.1-701, 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 Geothermal Resource Leasing Fund created in Section 34-63-105, C.R.S.

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

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

ⁱ This amount shall be from the Governor's Office of Economic Development and International Trade for collaborative community assessments.

(C) Indirect Cost

Assessments	967,728		155,871 ^a	684,079 ^b	127,778(I) ^c
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^a Of this amount, \$50,469 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, \$47,938 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$30,671 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., and \$26,793 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), 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, \$91,744 is anticipated from the Community Development Block Grant, and \$36,034 is anticipated from the Community Services Block Grant.

230,832,848

TOTALS PART XII

(LOCAL AFFAIRS)	<u>\$308,503,775</u>	<u>\$16,456,541</u>	<u>\$4,294,753^a</u>	<u>\$209,046,471^b</u>	<u>\$8,410,418</u>	<u>\$70,295,592^c</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$205,000,751 contains an (I) notation.

^c This amount contains an (I) notation.

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

1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIII						
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
Personal Services	2,179,514 (34.3 FTE)		1,938,443		3,907 ^a	237,164(I) ^b
Health, Life, and Dental	824,533		244,983		15,836 ^c	563,714(I) ^b
Short-term Disability	15,991		5,777		232 ^a	9,982(I) ^b
S.B. 04-257 Amortization Equalization Disbursement	308,254		110,913		4,451 ^c	192,890(I) ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	288,988		103,981		4,173 ^c	180,834(I) ^b
Salary Survey	207,008		74,787		3,009 ^a	129,212(I) ^b
Merit Pay	86,174		28,187		827 ^c	57,160(I) ^b
Shift Differential	26,806					26,806(I) ^b
Workers' Compensation	83,494		28,805			54,689(I) ^b
Operating Expenses	2,367,685		1,479,980		46,000 ^d	841,705(I) ^b
Information Technology Asset Maintenance	22,372		22,372			
Legal Services for 110 hours	10,891		10,891			
Payment to Risk Management and Property Funds	110,427		110,427			
Vehicle Lease Payments	47,687		47,687			
Leased Space	44,978		44,978			
Capitol Complex Leased Space	47,548		30,050			17,498(I) ^b
Payments to OIT	532,292		532,292			
COFRS Modernization	37,690		1,418			36,272(I) ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Civil Air Patrol Operations	58,638		58,638				
Local Armory Incentive Plan	46,610				46,610 ^a		
Distance Learning	3,000				3,000 ^e		
Colorado National Guard Tuition Fund	1,296,157		496,157			800,000 ^f	
Army National Guard Cooperative Agreement	3,647,331						3,647,331(I) ^b (51.5 FTE)
	<u> </u>	12,294,068					

^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 and are shown for informational purposes only.

^c These amounts 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 real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

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

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

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations (12.0 FTE)	811,896		769,699		42,197 ^a		
County Veterans Service Officer Payments	190,654		190,654				
Colorado State Veterans Trust Fund Expenditures	880,000				880,000 ^a		
Mental Health, Employment, Housing and Other Veterans Services ⁶⁰	1,000,000		1,000,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Western Slope Veterans Cemetery	527,767 (5.4 FTE)		178,326		232,541 ^b		116,900(I) ^c
		3,410,317					

^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 Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.
^c This amount shall be from interment fees from the U.S. Department of Veterans Affairs and is shown for informational purposes only.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley							
	2,056,610 (26.1 FTE)		376,085				1,680,525(I) ^a
Buckley Cooperative Agreement							
	1,063,725						1,063,725(I) ^a (17.5 FTE)
Security for Space Command Facility at Greeley							
	233,096						233,096(I) ^a (5.0 FTE)
		3,353,431					

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

(4) FEDERAL FUNDED PROGRAMS

Federal Funded Programs Operations							
	205,646,369						205,646,369(I) ^a (1,239.0 FTE)
		205,646,369					

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

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

TOTALS PART XIII

(MILITARY AND

VETERANS AFFAIRS)¹

<u>\$224,704,185</u>	<u>\$7,885,530</u>	<u>\$1,282,783</u>	<u>\$800,000</u>	<u>\$214,735,872^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.

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 60 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 three 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						
(A) Administration						
Personal Services	3,693,831 (41.8 FTE)				3,693,831 ^a	
Health, Life, and Dental	11,372,174	1,213,503		7,652,556 ^b	1,177,794 ^a	1,328,321(I)
Short-term Disability	205,663	32,444		141,925 ^b	5,861 ^a	25,433(I)
S.B. 04-257 Amortization Equalization Disbursement	4,274,935	674,702		2,949,931 ^b	121,845 ^a	528,457(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,007,752	632,533		2,765,561 ^b	114,230 ^a	495,428(I)
Salary Survey	2,878,038	454,846		1,984,856 ^b	82,176 ^a	356,160(I)
Merit Pay	1,030,883	175,507		699,752 ^b	30,328 ^a	125,296(I)
Shift Differential	29,155			29,155 ^b		
Workers' Compensation	1,879,077	53,330		1,814,534 ^b	8,980 ^a	2,233(I)
Operating Expenses	1,246,924			1,057,006 ^b	184,581 ^a	5,337(I)
Legal Services for 50,972 hours	5,046,737	1,294,457		3,634,397 ^b	51,683 ^a	66,200(I)
Payment to Risk Management and Property Funds	767,271	80,713		662,823 ^b	13,431 ^a	10,304(I)
Vehicle Lease Payments	3,902,389	252,298		3,576,478 ^b	8,091 ^a	65,522(I)
Information Technology Asset Maintenance	263,159	31,628		140,993 ^b	90,538 ^a	
Leased Space	1,302,222	568,930		697,736 ^b		35,556(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	972,920		205,939		496,633 ^b	166,393 ^a	103,955(I)
Integrated Resource Services	250,000					250,000 ^a	
Payments to OIT	8,302,611		830,156		6,357,417 ^b	991,257 ^a	123,781(I)
COFRS Modernization	1,411,696		130,479		1,113,765 ^b	67,437 ^a	100,015(I)
	<u>52,837,437</u>						

^a Of these amounts, \$5,224,718 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,503,281 shall be from statewide indirect cost recoveries, \$80,000 shall be from the Department of Transportation and other state agencies, and \$250,457 shall be from various sources of reappropriated funds.

^b These amounts shall be from various sources of cash funds. Of these amounts, no more than \$1,374,645 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

(B) Special Programs

Colorado Avalanche Information Center Program Costs	838,466				398,516 ^a	420,979 ^b	18,971(I)
	(9.0 FTE)						
Indirect Cost Assessment	11,840				11,334 ^a		506(I)
	<u>850,306</u>						

^a Of these amounts, \$286,623 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S., \$121,227 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2) (c) (I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

^b This amount shall be transferred from the Department of Transportation.

53,687,743

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF RECLAMATION, MINING, AND SAFETY							
(A) Coal Land Reclamation							
Program Costs	2,181,654 (22.0 FTE)				467,606 ^a		1,714,048(I) ^b
Indirect Cost Assessment	133,005				27,931 ^a		105,074(I) ^b
	<u>2,314,659</u>						
^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 and are shown for informational purposes only.							
(B) Inactive Mines							
Program Costs	1,686,695 (16.4 FTE)						
Mine Site Reclamation ⁶¹	411,665 (1.2 FTE)						
Reclamation of Forfeited Mine Sites ⁶²	171,000						
Abandoned Mine Safety	99,850 (0.2 FTE)						
Indirect Cost Assessment	179,219						
	<u>2,548,429</u>				1,188,495 ^a	30,000 ^b	1,329,934(I)

^a Of this amount, \$669,248 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Minerals							
Program Costs	2,179,273						
	(24.1 FTE)						
Indirect Cost Assessment	124,971						
	<u>2,304,244</u>				2,304,244 ^a		
^a Of this amount, \$1,262,514 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	524,761				335,116 ^a		189,645(I)
	(4.0 FTE)						
Blaster Certification Program	109,462				22,839 ^b		86,623(I)
	(1.0 FTE)						
Indirect Cost Assessment	24,581				16,265 ^b		8,316(I)
	<u>658,804</u>						
^a Of this amount, \$325,176 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$9,940 shall be from fees.							
^b 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.							
(E) Emergency Response							
Costs ⁶³	100,000				100,000 ^a		
^a This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.							
		7,926,136					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OIL AND GAS CONSERVATION COMMISSION							
Program Costs	8,333,683				8,333,683 ^a (93.4 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 ⁶⁴	1,000,000				1,000,000 ^b		
Special Environmental Protection and Mitigation Studies ⁶⁵	325,000				325,000 ^b		
Indirect Cost Assessment	410,260				405,234 ^b		5,026(I)
		10,922,535					

^a Of this amount, \$5,121,651 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 created in Section 34-60-122 (5), C.R.S.

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	4,222,710 (40.0 FTE)						
Public Access Program Damage and Enhancement Costs	225,000						
Indirect Cost Assessment	216,768						
		4,664,478			4,439,478 ^a	225,000 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, \$4,364,478 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.</p> <p>^b This amount shall be from the Wildlife Management line item for the Division of Wildlife in the Department of Natural Resources.</p>							
(5) DIVISION OF PARKS AND WILDLIFE							
(A) Colorado Parks and Wildlife Operations							
State Park Operations	27,947,022 (255.1 FTE)				27,505,281 ^a		441,741(I) ^b
Wildlife Operations	79,233,596 (622.6 FTE)				60,396,281 ^a		18,837,315(I)
	<u>107,180,618</u>						
<p>^a Of these amounts, \$51,831,281 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$18,540,623 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000 (I) shall be from 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, \$1,100,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5) (a), C.R.S., \$500,000 shall be from subscription revenues 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., \$200,000 shall be from the sale of waterfowl stamps pursuant to Section 33-4-102.5 (3) (a), C.R.S., \$150,000 shall be from cash grants and donations, \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund, \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., and \$396,254 shall be from various sources of cash funds.</p> <p>^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, and is shown for informational purposes only.</p>							
(B) Special Purpose							
Snowmobile Program	1,000,924				1,000,924 ^a (1.3 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
River Outfitters Regulation	143,996				143,996 ^b (0.5 FTE)		
Off-highway Vehicle Program	537,801				537,801 ^c (3.0 FTE)		
Off-highway Vehicle Grants ⁶⁶	4,000,000				4,000,000 ^c		
Federal Grants	750,000						750,000(I) ^d
S.B. 03-290 Enterprise Fund	200,000				200,000 ^e		
Information Technology	2,881,895				2,881,895 ^f		
Natural Resource Protection	600,000				150,000(I) ^g		450,000(I)
Trails Grants	2,200,000				1,800,000(I) ^h		400,000(I)
S.B. 08-226 Aquatic Nuisance Species	3,866,639				3,866,639(I) ⁱ (4.0 FTE)		
Game Damage Claims and Prevention	1,282,500				1,282,500 ^j		
Instream Flow Program	296,027				296,027 ^j		
Habitat Partnership Program	2,500,000				2,500,000(I) ^k		
Grants and Habitat Partnerships ⁶⁷	1,625,000				1,625,000 ^l		
Asset Maintenance and Repairs ⁶⁸	2,606,880				2,606,880 ^m		
Indirect Cost Assessment	5,136,678				4,416,577 ⁿ		720,101(I)
	<u>29,628,340</u>						

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

APPROPRIATION FROM

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

^b Of this amount, \$105,496 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

^c These amounts shall be from the Off-highway Vehicle Recreation Fund created in 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 and is shown for informational purposes only.

^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 Of this amount, \$1,580,395 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$1,301,500 (I) 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.

^h 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.

ⁱ Of this amount, \$2,562,095 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 \$1,304,544 shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2) (a), C.R.S. The funds are continuously appropriated.

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

^k This amount shall be from the Habitat Partnership Cash Fund created in 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.

^l Of this amount, \$1,425,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$200,000 shall be from the sale of migratory waterfowl stamps created pursuant to Section 33-4-102.5 (3) (a), C.R.S.

^m Of this amount, \$2,000,000 (I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only, and, \$606,880 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

ⁿ Of this amount, \$2,814,507 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$1,423,685 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$178,385 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.

136,808,958

(6) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	2,985,925
	(30.0 FTE)
Operating Expenses	472,894

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
River Decision Support Systems	464,075 (4.0 FTE)						
	<u>3,922,894</u>				3,631,307 ^a	291,587 ^b	

^a Of this amount, \$3,587,557 shall be from the Colorado Water Conservation Board Construction Fund created in 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 created in 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	149,019 (2.0 FTE)				13,732 ^a		135,287(I)
Weather Modification Water Conservation Program	25,000 297,615				25,000 ^b 297,615 ^a (4.0 FTE)		
Water Efficiency Grant Program	598,788				598,788 ^c (1.0 FTE)		
Severance Tax Fund	1,275,500				1,275,500 ^d		
Interbasin Compacts	1,141,167				1,141,167 ^e (3.7 FTE)		
Platte River Basin Cooperative Agreement	235,959				235,959 ^f (1.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 02-87 Colorado							
Watershed Protection Fund	119,942				119,942 ^g		
Indirect Cost Assessment	439,914				408,801 ^a		31,113(I)
	<u>4,753,368</u>						

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

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

^c Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a) (I), C.R.S., and \$100,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

^d 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.

^e Of this amount, \$741,167 (I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., 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 created in Section 37-60-121 (1) (a), C.R.S.

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

^g This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1) C.R.S.

8,676,262

(7) WATER RESOURCES DIVISION

(A) Division Operations

Water Administration	20,041,073 (248.8 FTE)		19,399,877		641,196 ^a		
Well Inspection	371,956				371,956 ^b (3.0 FTE)		
Satellite Monitoring System	499,857 (2.0 FTE)		194,968		304,889 ^c		
Federal Grants	194,260						194,260(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
River Decision Support Systems	206,232				206,232 ^d (2.0 FTE)		
	21,313,378						

^a This amount shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

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

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

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

(B) Special Purpose

Dam Emergency Repair	50,000				50,000 ^a		
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589				61,589 ^b		
Indirect Cost Assessment	50,763				45,966 ^c		4,797(I)
	162,352						

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

^b This amount shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

^c Of this amount, \$28,637 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$17,329 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

21,475,730

**TOTALS PART XIV
(NATURAL
RESOURCES)¹**

	\$244,161,842	\$26,226,310		\$181,018,196 ^a	\$8,026,022	\$28,891,314 ^b
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APPROPRIATION FROM

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

^a Of this amount, \$24,753,612 contains an (I) notation, and \$11,506,485 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.

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 61 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- This appropriation remains available until the completion of the project or the close of FY 2016-17, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which this appropriation was made.
- 62 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation remains available until the completion of the project or the close of FY 2016-17, whichever comes first. At project completion or the end of the three-year period, any unexpended amount reverts to the Severance Tax Operational Fund, from which this appropriation was made.
- 63 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Emergency Response Costs -- It is the intent of the General Assembly that the purpose of increasing this line item appropriation is to fund all emergency response costs for the Division of Reclamation, Mining, and Safety.
- 64 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that this appropriation 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 that are caused by or are alleged to be associated with oil and gas activities and that call for immediate action by the Oil and Gas Conservation Commission.
- 65 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.
- 66 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Grants -- This appropriation remains available until

APPROPRIATION FROM

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

the completion of the project or the close of FY 2016-17, whichever comes first.

- 67 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships –This appropriation remains available until the completion of the project or the close of FY 2016-17, whichever comes first.
- 68 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- This appropriation remains available until the completion of the project or the close of FY 2016-17, whichever comes first.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Department Administration						
Personal Services	1,607,994			15,648 ^a	1,592,346 ^b	(17.8 FTE)
Health, Life, and Dental	2,482,052	714,917		250,164 ^a	1,516,971 ^b	
Short-term Disability	46,929	17,117		3,962 ^a	25,850 ^b	
S.B. 04-257 Amortization Equalization Disbursement	863,323	313,795		72,844 ^a	476,684 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	809,365	294,183		68,291 ^a	446,891 ^b	
Salary Survey	684,268	246,080		58,281 ^a	379,907 ^b	
Merit Pay	199,727	63,712		19,468 ^a	116,547 ^b	
Shift Differential	49,698				49,698 ^b	
Workers' Compensation	239,093	63,331		21,796 ^a	153,966 ^b	
Operating Expenses	99,531				99,531 ^b	
Legal Services for 2,563 hours	253,763	181,450		15,845 ^a	56,468 ^b	
Administrative Law Judge Services	14,126			12,633 ^a	1,493 ^b	
Payment to Risk Management and Property Funds	607,909	158,082		63,356 ^a	386,471 ^b	
Vehicle Lease Payments	69,206			2,128 ^a	67,078 ^b	
Leased Space	316,949				316,949 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	1,690,786		965,221		228,422 ^a	497,143 ^b	
Payments to OIT	1,688,351		314,547		52,099 ^a	1,321,705 ^b	
COFRS Modernization	288,061		74,907		30,022 ^a	183,132 ^b	
	12,011,131						

^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 Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^b Of these amounts, it is estimated that \$5,731,612 shall be from user fees from state agencies and \$1,957,218 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program	
Personal Services	779,777
	(11.0 FTE)
Operating Expenses	53,794
Indirect Cost Assessment	78,310
	911,881

911,881^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
	(5.0 FTE)

(3) Colorado State Archives	
Personal Services	715,311
	(12.0 FTE)
	532,794
	153,446 ^a
	29,071 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	128,436		128,436				
	843,747						

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

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

(4) Other Statewide Special Purpose

Test Facility Lease	119,842					119,842 ^a	
Employment Security							
Contract Payment	20,000		11,264			8,736 ^b	
	139,842						

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

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

14,373,606

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,676,763						
	(19.2 FTE)						
Operating Expenses	88,496						
Total Compensation and Employee Engagement Surveys	300,000						
	2,065,259		300,000			1,765,259 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Training Services							
Personal Services	600,246				33,417 ^a	566,829 ^b	(4.0 FTE)
Operating Expenses	80,542				6,888 ^a	73,654 ^b	
Indirect Cost Assessment	<u>27,605</u>				9,938 ^a	17,667 ^b	
	708,393						

^a Of this amount, it is estimated that \$1,016,274 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$620,002 shall be from statewide indirect cost recoveries from the Department of Labor and Employment or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$128,983 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^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	805,260				805,260 ^a	(12.0 FTE)
Operating Expenses	58,324				58,324 ^a	
Utilization Review	40,000				40,000 ^a	
H.B. 07-1335 Supplemental State Contribution Fund	1,225,821				1,225,821(I) ^b	
Indirect Cost Assessment	<u>247,138</u>				247,138 ^a	
	2,376,543					

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

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Risk Management Services						
(1) Risk Management Program Administrative Cost						
Personal Services	813,647				813,647 ^a	
					(11.5 FTE)	
Operating Expenses	68,427				68,427 ^a	
Actuarial and Broker Services	272,000				272,000 ^a	
Risk Management Information System	137,448				137,448 ^a	
Indirect Cost Assessment	95,199				95,199 ^a	
	<u>1,386,721</u>					

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

(2) Liability						
Liability Claims	4,381,124					
Liability Excess Policy	339,223					
Liability Legal Services	3,044,510					
	<u>7,764,857</u>				7,764,857(I) ^a	

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1) (a), C.R.S.

(3) Property						
Property Policies	4,604,422					
Property Deductibles and Payouts	2,600,000					
	<u>7,204,422</u>				7,204,422(I) ^a	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) Workers' Compensation						
Workers' Compensation						
Claims	38,600,694				38,600,694(I) ^a	
Workers' Compensation TPA						
Fees and Loss Control	2,450,000				2,450,000 ^a	
Workers' Compensation						
Excess Policy	951,893				951,893(I) ^a	
Workers' Compensation						
Legal Services	<u>1,085,089</u>				1,085,089 ^a	
	43,087,676					

^a This amount shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1) (a), C.R.S.

64,593,871

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,603	472,425	1,178 ^a
	(4.8 FTE)		
Operating Expenses	20,505	20,505	
Legal Services for 330 hours	<u>32,673</u>	32,673	
	526,781		

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) CENTRAL SERVICES							
(A) Administration							
Personal Services	668,785						
	(8.0 FTE)						
Operating Expenses	58,445						
Indirect Cost Assessment	57,138						
	<u>784,368</u>					784,368 ^a	

^a This amount shall be from user fees from state 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	6,149,417			141,615 ^a	6,007,802 ^b	
					(99.1 FTE)	
Operating Expenses	5,515,860			240,313 ^a	5,275,547 ^b	
IDS Postage	7,831,640			740,298 ^a	7,091,342 ^b	
Utilities	69,000				69,000 ^b	
Mail Equipment Purchase	223,754		46,130		177,624 ^b	
Address Confidentiality Program	204,131		60,308	143,823 ^c		
			(1.4 FTE)	(2.0 FTE)		
Indirect Cost Assessment	699,536				699,536 ^b	
	<u>20,693,338</u>					

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

^b These amounts shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

^c 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Fleet Management Program and Motor Pool Services							
Personal Services	768,754						
	(14.0 FTE)						
Operating Expenses	214,271						
Fuel and Automotive Supplies	25,514,293						
Vehicle Replacement Lease/Purchase	19,028,555 ^a						
Indirect Cost Assessment	609,903						
	46,135,776					46,135,776 ^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 2014-15 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$26,500,000.

^b This amount shall be from user fees from state 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	3,042,729						
	(55.2 FTE)						
Operating Expenses	2,709,468						
Capitol Complex Repairs	56,520						
Capitol Complex Security	405,243						
Utilities	4,836,133						
Indirect Cost Assessment	1,399,867						
	12,449,960				290,276 ^a	12,159,684 ^b	

^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 state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

80,063,442

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER							
(A) Office of the State Controller							
Personal Services	2,785,187 (34.0 FTE)		974,131		1,152,617 ^a	658,439 ^b	
Operating Expenses	237,115		131,117		105,998 ^a		
Recovery Audit Program Disbursements	1,000				1,000 ^c		
	<u>3,023,302</u>						

^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 or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^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	837,285				837,285 ^a (9.5 FTE)		
Operating Expenses	27,000				27,000 ^a		
Statewide Travel Management Program	136,912				136,912 ^a (2.0 FTE)		
Disability Investigational and Pilot Support Procurement	1,255,976				1,255,976 ^b		
	<u>2,257,173</u>						

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

^b This amount shall be from the Disability Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Supplier Database and e-Procurement							
Personal Services	439,139				439,139 ^a		
					(7.0 FTE)		
Operating Expenses	1,328,360				1,328,360 ^a		
	1,767,499						

^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	1,102,269						
	(23.6 FTE)						
Operating Expenses	570,277						
Private Collection Agency Fees	800,000						
Indirect Cost Assessment	307,044						
	2,779,590				2,779,590 ^a		

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

9,827,564

(6) ADMINISTRATIVE COURTS

Personal Services	3,427,211						
	(40.5 FTE)						
Operating Expenses	148,913						
Indirect Cost Assessment	230,033						
		3,806,157	58,046		114,503 ^a	3,633,608 ^b	

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

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

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

TOTALS PART XV

(PERSONNEL)¹	<u>\$173,191,421</u>	<u>\$6,642,176</u>	<u></u>	<u>\$13,231,074^a</u>	<u>\$153,318,171^b</u>	<u></u>
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^a Of this amount, \$1,225,821 contains an (I) notation.

^b Of this amount, \$54,521,866 contains an (I) notation.

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

1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVI						
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
(1) ADMINISTRATION AND SUPPORT						
(A) Administration						
Personal Services	5,644,996 (65.8 FTE)				5,587,696 ^a	57,300(I)
Leave Payouts	481,145				481,145 ^a	
Health, Life, and Dental	4,830,340	630,642		3,317,146 ^b	882,552 ^c	
Short-term Disability	105,081	16,126		70,720 ^b	18,235 ^c	
S.B. 04-257 Amortization Equalization Disbursement	1,968,820	301,919		1,325,199 ^b	341,702 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,845,769	283,049		1,242,374 ^b	320,346 ^c	
Salary Survey	1,327,939	203,751		894,137 ^b	230,051 ^c	
Merit Pay	454,048	64,405		308,533 ^b	81,110 ^c	
Shift Differential	5,099	55		5,044 ^b		
Workers' Compensation	641,745				641,745 ^a	
Operating Expenses	1,938,926				1,938,926 ^a	
Legal Services for 28,427 hours	2,814,557				2,814,557 ^a	
Toxicology Unit Legal Services for 2,624 hours	259,802	259,802				
Administrative Law Judge Services	7,961				7,961 ^a	
Payment to Risk Management and Property Funds	110,909				110,909 ^a	
Vehicle Lease Payments	314,541	620		215,026 ^b	60,699 ^a	38,196(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	6,250,500				183,366 ^b	5,996,634 ^a	70,500(I)
Capitol Complex Leased Space	26,169					26,169 ^a	
Payments to OIT	7,080,865					7,080,865 ^a	
COFRS Modernization	699,370					699,370 ^a	
Utilities	563,651				161,324 ^b	390,727 ^a	11,600(I)
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	465,294				246,174 ^d	40,000 ^e	179,120(I)
	<u>38,113,885</u>						

^a Of these amounts, an estimated \$25,340,417 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$718,943 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$24,901 shall be from Medicaid funds appropriated to the Transfers to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, and \$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.

^b Of these amounts, an estimated \$750,028 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$6,972,841 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$1,045,291 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$808,705 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, an estimated \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S. and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

^d Of this amount, an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$221,174 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 \$30,000 shall from various sources of reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Health Disparities							
Personal Services	280,678		52,564		228,114 ^a		
	(4.3 FTE)						
Operating Expenses	65,579		6,672		58,907 ^a		
Health Disparities Grants	3,935,731				3,935,731 ^a		
	<u>4,281,988</u>						
^a These amounts shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2) (f) (I), C.R.S.							
(C) Local Public Health Planning and Support							
Assessment, Planning, and Support Program	535,656		316,756				218,900(I)
	(8.4 FTE)						
Distributions to Local Public Health Agencies	8,552,223		6,531,478		2,020,745 ^a		
	<u>9,087,879</u>						
^a This amount shall be from the Public Health Services Support Fund created in Section 25-1-512 (2), C.R.S.							
51,483,752							
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(A) Health Statistics and Vital Records							
Personal Services	3,273,032				1,914,645 ^a	5,887 ^b	1,352,500(I)
	(49.2 FTE)						
Operating Expenses	862,970				669,370 ^a		193,600(I)
	<u>4,136,002</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a Of these amounts, an estimated \$2,350,131 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., an estimated \$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.</p> <p>^b This amount shall be from Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.</p>							
(B) Medical Marijuana Registry							
Personal Services	1,986,436				1,986,436 ^a		
					(25.9 FTE)		
Operating Expenses	172,110				172,110 ^a		
	2,158,546						
^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.							
(C) Indirect Cost Assessment							
	2,043,939				1,451,923 ^a		592,016(I)
		8,338,487					
^a This amount shall be from various sources of cash funds.							
(3) LABORATORY SERVICES							
Director's Office	504,971				504,971 ^a		
					(5.5 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Chemistry and Microbiology Personal Services	4,715,072		766,774		2,448,322 ^b	179,676 ^c	1,320,300(I)
			(9.7 FTE)		(27.2 FTE)	(2.1 FTE)	(19.5 FTE)
Chemistry and Microbiology Operating Expenses	4,241,335		321,389		3,006,173 ^b	238,873 ^c	674,900(I)
Certification	1,211,355				595,055 ^d		616,300(I)
					(7.9 FTE)		(3.1 FTE)
Indirect Cost Assessment	<u>2,183,861</u>				1,711,675 ^e		472,186(I)
		12,856,594					

^a Of this amount, an estimated \$221,071 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$168,900 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 these amounts, an estimated \$3,592,080 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., and an estimated \$227,159 shall be from various sources of cash funds.

^c Of these amounts, \$332,382 shall be from appropriations to the Operating Expenses line item of the Clean Water Program in the Water Quality Control Division and \$86,167 shall be transferred from the Taxation Business Group in the Department of Revenue.

^d Of this amount, an estimated \$310,055 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$285,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^e Of this amount, an estimated \$700,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$400,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$150,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S., and an estimated \$461,675 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) AIR POLLUTION CONTROL DIVISION							
(A) Administration							
Program Costs	436,051				303,451 ^a		132,600(I)
					(3.1 FTE)		(1.4 FTE)
Indirect Cost Assessment	4,072,606				3,364,327 ^b		708,279(I)
	<u>4,508,657</u>						
^a Of this amount, an estimated \$155,283 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$148,168 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 \$1,750,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$950,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., an estimated \$40,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$15,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$609,327 shall be from various sources of cash funds.							
(B) Technical Services							
Personal Services	3,122,851				2,043,151 ^a		1,079,700(I)
					(23.9 FTE)		(10.8 FTE)
Operating Expenses	657,881				317,381 ^a		340,500(I)
Local Contracts	802,238				567,638 ^b		234,600(I)
	<u>4,582,970</u>						
^a Of these amounts, an estimated \$1,454,088 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$906,444 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 \$282,638 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$275,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.							
(C) Mobile Sources							
Personal Services	2,571,995				2,401,095 ^a		170,900(I)
					(26.8 FTE)		(2.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	451,927				327,327 ^a		124,600(I)
Diesel Inspection/ Maintenance Program	650,817				650,817 ^b (6.6 FTE)		
Mechanic Certification Program	7,000				7,000 ^b		
Local Grants	77,597				77,597 ^a		
	<u>3,759,336</u>						

^a These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

^b Of these amounts, an estimated \$475,487 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$182,330 shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	7,861,333		344,886 (5.0 FTE)		6,067,747 ^a (77.9 FTE)		1,448,700(I) (14.4 FTE)
Operating Expenses	622,837		100,190		399,547 ^a		123,100(I)
Local Contracts	820,567				722,067 ^b		98,500(I)
Preservation of the Ozone Layer	233,149				233,149 ^c (2.0 FTE)		
Air Quality Dispersion Study ⁶⁹	<u>378,152</u>				378,152 ^d		
	9,916,038						

^a Of these amounts, an estimated \$6,420,189 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.

APPROPRIATION FROM

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

^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 \$194,722 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 AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

^d This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

22,767,001

(5) WATER QUALITY CONTROL DIVISION

(A) Clean Water Program

Personal Services	9,166,692	2,108,553 (28.8 FTE)	3,694,241 ^a (41.2 FTE)	37,998 ^b (0.5 FTE)	3,325,900(I) (34.1 FTE)
Operating Expenses	1,694,854	773,208	117,471 ^a	1,675 ^b	802,500(I)
Local Grants and Contracts	2,317,200				2,317,200(I)
Water Quality Improvement	167,196		167,196 ^c		
Transfer to Nutrients Grant Fund	2,000,000	2,000,000			
Nutrients Grant Fund	<u>2,000,000</u>		2,000,000(I) ^d		
	<u>17,345,942</u>				

^a Of these amounts, an estimated \$3,491,268 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., an estimated \$175,000 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 transferred from 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.

^d This amount shall be from the Nutrients Grant Fund created in section 25-8-608.5 (1), C.R.S., and these moneys are included for informational purposes as they are continuously appropriated pursuant to Section 25-8-608.5 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Drinking Water Program							
Personal Services	6,461,700		935,216		349,084 ^a		5,177,400(I)
			(15.6 FTE)		(3.5 FTE)		(50.8 FTE)
Operating Expenses	<u>1,463,024</u>		157,874		1,750 ^a		1,303,400(I)
	7,924,724						

^a These amounts shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

(C) Indirect Cost Assessment

	2,715,070				1,180,465 ^a		1,534,605(I)
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^a Of this amount, an estimated \$810,000 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., an estimated \$115,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$50,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$36,000 shall be from fees collected by the Industrial Pretreatment Program created in Section 25-8-508, C.R.S., and an estimated \$169,465 shall be from various sources of cash funds.

27,985,736

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	303,753				264,353 ^a	39,400 ^b	
	(3.4 FTE)						
Legal Services for 5,232 hours	518,020				349,006 ^c	455 ^b	168,559(I)
Indirect Cost Assessment	<u>3,010,187</u>				1,953,723 ^d	50,000 ^b	1,006,464(I)
	3,831,960						

^a Of this amount, an estimated \$60,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$40,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$35,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$35,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$94,353 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^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.</p> <p>^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 \$293,617 shall be from various sources of cash funds.</p> <p>^d Of this amount, an estimated \$450,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$415,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$355,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., an estimated \$245,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$30,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$458,723 shall be from various sources of cash funds.</p>							
(B) Hazardous Waste Control Program							
Personal Services	4,610,332				2,204,432 ^a (20.2 FTE)		2,405,900(I) (11.8 FTE)
Operating Expenses	161,323				80,923 ^a		80,400(I)
	4,771,655						
<p>^a These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.</p>							
(C) Solid Waste Control Program							
	2,808,249				2,808,249 ^a (23.8 FTE)		
<p>^a Of this amount, an estimated \$2,621,638 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an 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 \$59,038 shall be from various sources of cash funds.</p>							
(D) Contaminated Site Cleanups and Remediation Programs							
Personal Services	5,581,927				1,503,327 ^a (8.5 FTE)		4,078,600(I) (12.9 FTE)
Operating Expenses	1,223,182				53,382 ^a		1,169,800(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contaminated Sites Operation and Maintenance	2,052,086				1,559,186 ^a		492,900(I)
Transfer to the Department of Law for CERCLA- Related Costs	698,429				698,429 ^b		
Uranium Mill Tailings Remedial Action Program	219,805					192,205 ^c (2.6 FTE)	27,600(I) (0.5 FTE)
Rocky Flats Program Costs	141,700						141,700(I) (2.3 FTE)
Rocky Flats Legal Services for 275 hours	27,228						27,228(I)
Transfer to Department of Law for Natural Resource Damage Claims at Rocky Mountain Arsenal	50,000				50,000 ^b		
	<u>9,994,357</u>						

^a Of these amounts, an estimated \$3,000,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$112,794 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	2,538,289				2,300,389 ^a (20.4 FTE)		237,900(I) (3.8 FTE)
Operating Expenses	<u>265,539</u>				98,039 ^a		167,500(I)
	<u>2,803,828</u>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) Waste Tire Program						
Waste Tire Cleanup Program	2,183,991			2,183,991 ^a (1.0 FTE)		
Law Enforcement and Waste Tire Fire Prevention	934,350			934,350 ^b (2.1 FTE)		
Waste Tire Market Development	373,852			373,852 ^c (0.5 FTE)		
Processors and End Users Reimbursement	3,354,089			3,354,089 ^d (0.5 FTE)		
	6,846,282					

^a This amount shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S.

^b Of this amount, an estimated \$485,952 shall be from the Law Enforcement Grant Fund created in Section 25-17-207 (4), C.R.S., and an estimated \$448,398 shall be from the Waste Tire Fire Prevention Fund created in Section 25-17-202.8 (1), C.R.S.

^c This amount shall be from the Waste Tire Market Development Fund created in Section 25-17-202.9 (1), C.R.S.

^d This amount shall be from the Processors and End Users Fund created in Section 25-17-202.5 (1), C.R.S.

31,056,331

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Environmental Health Programs	2,697,704	1,128,110 (13.8 FTE)	962,961 ^a (9.9 FTE)	107,433 ^b (1.0 FTE)	499,200(I) (1.7 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sustainability Programs	919,836 (9.6 FTE)				266,836 ^c		653,000(I)
Animal Feeding Operations Program	528,288 (4.0 FTE)		99,538		428,750 ^d		
Recycling Resources Economic Opportunity Program	3,971,916				3,971,916 ^e (1.6 FTE)		
Transfer to Recycling Resources Economic Opportunity Fund	1,500,000		1,500,000				
Oil and Gas Consultation Program	122,693				122,693 ^f (1.0 FTE)		
Indirect Costs Assessment	<u>1,056,517</u>				643,354 ^g		413,163(I)
		10,796,954					

^a Of this amount, 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 \$57,698 shall be from various sources of cash funds.

^b Of this amount, \$96,177 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 \$370,905 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) (a), 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.

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							
Program Costs	1,284,837		1,118,260 (10.0 FTE)		6,538 ^a		160,039(I) (3.0 FTE)
Immunization Personal Services	3,276,814		829,314 (9.0 FTE)				2,447,500(I) (18.7 FTE)
Immunization Operating Expenses	47,855,716		684,272	423,600 ^b	877,144 ^c		45,870,700(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	423,600				423,600 ^d		
Federal Grants	2,148,300						2,148,300(I) (18.3 FTE)
Indirect Cost Assessment	3,189,745				61,512 ^a		3,128,233(I)
	<u>58,179,012</u>						

^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.

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	3,515,536			94,236 ^a (1.2 FTE)		3,421,300(I) (43.5 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	5,389,985			1,786,585 ^a		3,603,400(I)
Ryan White Act Personal Services	988,518	22,018 (0.4 FTE)				966,500(I) (10.9 FTE)
Ryan White Act Operating Expenses	21,809,118	1,451,065		3,205,538 ^b		17,152,515(I)
Tuberculosis Control and Treatment Personal Services	1,994,109	122,609 (1.2 FTE)				1,871,500(I) (14.7 FTE)
Tuberculosis Control and Treatment Operating Expenses	<u>3,246,560</u>	1,188,761				2,057,799(I)
	36,943,826					

^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 AIDS Drug Assistance Program Fund created in Section 25-4-1411 (6) (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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Environmental Epidemiology							
Birth Defects Monitoring and Prevention Program Costs	418,545		123,073 (1.6 FTE)		133,972 ^a (1.4 FTE)		161,500(I) (1.7 FTE)
Environmental Epidemiology Federal Grants	1,452,300						1,452,300(I) (11.8 FTE)
Cannabis Health Environmental and Epidemiological Training, Outreach, and Surveillance	320,388				320,388 ^b (4.0 FTE)		
	<u>2,191,233</u>						

^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.

^b This amount shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and pursuant to Section 25-1.5-110, C.R.S.

(D) Health Information Systems

Health Information Exchange	533,516		533,516				
Electronic Health Record System ⁷⁰	<u>3,274,079</u>		3,274,079				
	3,807,595						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	101,121,666					
(9) PREVENTION SERVICES DIVISION						
(A) Administration						
Administration	120,233	120,233	(2.0 FTE)			
Indirect Cost Assessment	<u>3,945,984</u>			950,559 ^a	137,347 ^b	2,858,078(I)
	4,066,217					
(B) Chronic Disease Prevention Programs						
Cancer Registry	1,353,298	228,998	(2.0 FTE)			1,124,300(I) (9.6 FTE)
Transfer to the Health Disparities Grant Program Fund ⁷¹	3,388,800			3,388,800 ^a		
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	5,351,556			305,656 ^b		5,045,900(I) (36.1 FTE)
Breast and Cervical Cancer Screening	7,152,508 (10.2 FTE)			3,581,508 ^a		3,571,000(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	690,325				690,325 ^a (8.5 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	13,574,043				13,574,043 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	721,005				721,005 ^c (9.1 FTE)		
Tobacco Education, Prevention, and Cessation Grants	24,404,464				23,103,718 ^c	1,300,746 ^d	
Oral Health Programs	4,311,480		3,297,139 (1.8 FTE)		200,000 ^e (0.2 FTE)		814,341(I) (4.3 FTE)
	<u>61,884,371</u>						

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Primary Care Office	951,342				302,842 ^a (2.0 FTE)		648,500(I) (1.2 FTE)
^a Of this amount, \$250,000 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$52,842 shall be the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.							
(D) Family and Community Health							
(1) Women's Health							
Family Planning Program Administration ⁷²	1,715,898		406,498 (5.8 FTE)				1,309,400(I) (6.2 FTE)
Family Planning Purchase of Services ⁷²	4,812,226		1,223,326				3,588,900(I)
Family Planning Federal Grants ⁷²	184,300						184,300(I) (2.0 FTE)
Adult Stem Cells Cure Fund	140,000				140,000 ^a		
Maternal and Child Health	6,853,000						6,853,000 ^b (15.0 FTE)
	<u>13,705,424</u>						
^a This amount shall be from the Adult Stem Cells Cure Fund created in Section 25-40-103 (1), C.R.S.							
^b This amount shall be from the Maternal and Child Health Block Grant.							
(2) Children and Youth Health							
Health Care Program for Children with Special Needs	1,162,327		706,227(M) (8.5 FTE)				456,100 ^a (7.1 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Care Program for Children with Special Needs Purchase of Services	3,075,399		1,847,899(M)				1,227,500 ^a
Genetics Counseling Program Costs	1,656,195				1,656,195 ^b (1.0 FTE)		
School-based Health Centers ⁷³	5,260,817		5,260,817 (2.9 FTE)				
Child Fatality Prevention	570,205		570,205 (3.0 FTE)				
Federal Grants	891,900						891,900(I) (9.0 FTE)
	<u>12,616,843</u>						

^a These amounts shall be from the Maternal and Child Health Block Grant.

^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

(3) Injury, Suicide, and Violence Prevention

Suicide Prevention	391,848		391,848 (2.0 FTE)				
Injury Prevention	1,819,900						1,819,900(I) (11.4 FTE)
	<u>2,211,748</u>						

(E) Nutrition Services

Women, Infants, and Children Supplemental Food Grant	94,174,100						94,174,100(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	24,633,600						24,633,600(I) (8.0 FTE)
	118,807,700						
		214,243,645					

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Operations Management

Administration and Operations	2,309,175		128,393 (2.0 FTE)		2,080,782 ^a (22.8 FTE)		100,000(I)
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^a Of this amount, an estimated \$750,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$350,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$308,281 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., an estimated \$250,000 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$150,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., an estimated \$30,000 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$242,501 shall be from various sources of cash funds.

(B) Health Facilities Program

Home and Community Survey	1,132,692		63,409 (1.0 FTE)		1,069,283 ^a (8.4 FTE)		
Nursing Facility Survey	466,339		17,244 (0.2 FTE)		449,095 ^a (4.9 FTE)		
Medicaid/Medicare Certification Program	8,237,407					4,200,426 ^b (50.4 FTE)	4,036,981(I) (42.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Public Safety	740,815					379,157 ^b	361,658(I)
	<u>10,577,253</u>						

^a Of these amounts, an estimated \$523,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$505,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$462,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$15,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV) (A), C.R.S., and an estimated \$13,378 shall be from various sources of cash funds.

^b These amounts 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.

(C) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,314,596		36,699 (0.6 FTE)		1,277,897 ^a (10.0 FTE)		
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000				1,785,000 ^b		
Emergency Medical Services Provider Grants	6,693,896				6,693,896 ^b		
Trauma Facility Designation Program	360,237				360,237 ^c (1.8 FTE)		
Federal Grants	99,400						99,400(I)
Poison Control	<u>1,414,876</u>		1,414,876				
	11,668,005						

^a Of this amount, an estimated \$1,257,746 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 created in Section 25-3.5-307 (2) (a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Indirect Cost Assessment	3,329,453				1,656,012 ^a	569,894 ^b	1,103,547(I)
		27,883,886					
(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE							
Emergency Preparedness and Response Program	16,336,589		1,603,389(M)				14,733,200 (35.6 FTE)
Indirect Cost Assessment	<u>950,624</u>						950,624
		17,287,213					
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)¹		<u>\$525,821,265</u>	<u>\$45,572,244</u>	<u>\$423,600^a</u>	<u>\$153,043,361^b</u>	<u>\$35,464,429</u>	<u>\$291,317,631^c</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., and shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of this amount, \$2,000,000 contains an (I) notation.

^c Of this amount, \$267,097,207 contains an (I) notation.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>1</u>	All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.					
69	Department of Public Health and Environment, Air Pollution Control Division, Stationary Sources, Air Quality Dispersion Study – It is the intent of the General Assembly that the appropriation be used for the purpose of collecting data that will be used to conduct a health risk assessment.					
<u>70</u>	Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Health Information Systems, Electronic Health Record System – This appropriation remains available through June 30, 2016.					
71	Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund – It is the intent of the General Assembly that if actual Amendment 35 revenues are higher than the appropriation, the transfer to the Health Disparities Grant Program Fund of 3.2 percent of Amendment 35 revenue be increased by a like amount.					
72	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.					
73	Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the intent of the General Assembly that the appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	2,679,935					2,679,935 ^a (32.2 FTE)	
Health, Life, and Dental	12,313,059		2,593,932		8,882,692 ^b	448,437 ^c	387,998(I)
Short-term Disability	236,854		57,187		164,287 ^b	8,179 ^c	7,201(I)
S.B. 04-257 Amortization Equalization Disbursement	4,393,765		1,049,272		3,061,415 ^b	151,960 ^c	131,118(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,119,153		983,692		2,870,076 ^b	142,462 ^c	122,923(I)
Salary Survey	5,518,268		861,363		4,354,709 ^b	179,316 ^c	122,880(I)
Merit Pay	1,224,571		248,355		895,855 ^b	42,462 ^c	37,899(I)
Shift Differential	504,475		48,264		406,581 ^b	49,630 ^c	
Workers' Compensation	3,599,489				2,598,463 ^b	1,001,026 ^d	
Operating Expenses	178,707					178,707 ^d	
Legal Services for 3,633 hours	359,703				202,532 ^b	155,626 ^d	1,545(I)
Payment to Risk Management and Property Funds	2,238,214		596,613		1,039,283 ^e	602,318 ^d	
Vehicle Lease Payments	254,001		84,406		108,269 ^e	61,326 ^f	
Leased Space	2,424,974		987,229		877,327 ^g	560,418 ^f	
Capitol Complex Leased Space	1,274,761		130,169		326,704 ^g	817,888 ^h	
Payments to OIT	7,844,679		5,295,796		1,833,290 ^g	692,601 ^h	22,992(I)
COFRS Modernization	198,628		57,192		107,219 ^g	34,217 ^h	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	358,131		11,765		344,866 ^g	1,500 ⁱ	
Distributions to Local Government	<u>50,000</u>				50,000 ^j		
	49,771,367						

^a Of this amount, \$1,338,468 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,341,467 shall be from statewide indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of these amounts, \$21,092,804 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$2,343,806 shall be from various sources of cash funds.

^c Of these amounts, \$269,724 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$153,739 shall be from other state agencies for dispatch services, \$95,233 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, \$76,826 shall be from the Legislative Department, \$61,057 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$365,867 shall be from various sources.

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

^e Of these amounts, \$791,446 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$356,106 shall be from various sources of cash funds.

^f Of these amounts, \$544,118 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$39,734 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$37,892 shall be from various sources of reappropriated funds.

^g Of these amounts, \$2,813,891 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$675,515 shall be from various sources of cash funds.

^h Of these amounts, \$1,462,073 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$82,633 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	<u>83,000</u>					83,000 ^a	
	166,000						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	1,147,683					903,155 ^a (11.0 FTE)	244,528(I)
Operating Expenses	<u>150,502</u>					100,502 ^a	50,000(I)
	1,298,185						

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

<p>(3) School Safety Resource Center</p>							
Program Costs	566,169		422,169 (5.0 FTE)		144,000 ^a		

^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

51,801,721

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	4,244,540		87,220 (1.0 FTE)		4,157,320 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	54,569,458		1,428,411 (18.0 FTE)		51,364,094 ^b (576.0 FTE)	1,776,953 ^c (21.6 FTE)	
Civilians	4,564,869		53,880 (1.0 FTE)		4,440,954 ^d (76.5 FTE)	70,035 ^c (1.0 FTE)	
Retirements	400,000				400,000 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Overtime	1,403,815				1,378,553 ^d	25,262 ^c	
Operating Expenses	11,349,245		462,528		10,632,816 ^d	253,901 ^c	
Information Technology							
Asset Maintenance	2,843,020				2,843,020 ^a		
Vehicle Lease Payments	6,526,053		276,123		6,056,425 ^e	83,295 ^f	110,210(I)
Ports of Entry	8,032,747				8,032,747 ^e		
					(117.8 FTE)		
Communications Program	7,726,730				6,944,912 ^e	764,855 ^g	16,963(I)
					(127.1 FTE)	(9.0 FTE)	
State Patrol Training							
Academy	2,451,185				1,950,691 ^h	500,494 ⁱ	
					(17.0 FTE)		
Safety and Law							
Enforcement Support	4,477,604				1,012,512 ^j	3,465,092 ^k	
						(4.0 FTE)	
Aircraft Program	732,128				540,778 ^l	191,350 ^m	
					(4.5 FTE)	(1.5 FTE)	
Executive and Capitol							
Complex Security Program	4,614,506		3,175,120			1,439,386 ⁿ	
			(45.0 FTE)			(25.0 FTE)	
Hazardous Materials Safety							
Program	1,162,390				1,162,390 ^o		
					(12.0 FTE)		
Automobile Theft							
Prevention Authority	6,213,420				6,213,420 ^p		
					(3.0 FTE)		
Victim Assistance	661,510				203,131 ^q	280,320 ^r	178,059(I)
						(5.0 FTE)	(1.8 FTE)
Counter-drug Program	4,000,000				4,000,000 ^s		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Motor Carrier Safety and Assistance Program Grants	3,898,896				355,798 ^a		3,543,098(I) (32.0 FTE)
Federal Safety Grants	1,089,236						1,089,236(I) (2.0 FTE)
Indirect Cost Assessment	<u>6,954,596</u>				6,475,998 ^t	322,974 ^u	155,624(I)
		137,915,948					

^a These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.

^b Of this amount, \$50,294,270 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$970,781 shall be from the E-470 Toll Road Authority, \$39,730 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$59,313 shall be from various sources of cash funds.

^c Of these amounts, \$2,071,602 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$54,549 shall be from other state agencies.

^d Of these amounts, \$15,767,364 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$223,298 shall be from the E-470 Toll Road Authority, \$122,697 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, \$19,925,411 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$698,213 shall be from user fees from non-state agencies, \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$198,154 shall be from various sources of cash funds.

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

^g Of this amount, \$297,300 shall be from the Department of Transportation, \$154,892 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$145,615 shall be from the Department of Corrections, \$144,877 shall be from the Department of Natural Resources, \$19,165 shall be from the Department of Higher Education (Adams State College), \$2,859 shall be from the Department of Revenue, and \$147 shall be from the Colorado Bureau of Investigation.

^h Of this amount, \$1,871,066 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), 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 \$556,135 shall be from various sources of cash funds.

^k Of this amount, \$2,817,282 shall be from the Department of Transportation and \$647,810 shall be from user fees collected from other state agencies.

^l Of this amount, \$351,134 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), 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, \$837,141 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$305,215 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, and \$297,030 shall be from the Legislative Department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	3,365,768	270,952 (2.9 FTE)		2,439,260 ^a (33.5 FTE)	655,556 ^b (9.5 FTE)	
Operating Expenses	949,823	21,983		736,741 ^a	116,002 ^b	75,097(I)
Wildfire Preparedness Fund	4,150,000			4,150,000 ^c		
Wildland Fire Management Services	26,994,439	20,519,795 (12.9 FTE)		2,141,075(I) ^d (26.4 FTE)	4,094,855(I) ^e	238,714(I) (4.1 FTE)
Indirect Cost Assessment	<u>138,045</u>			90,919 ^f	24,328 ^g	22,798(I)
	35,598,075					

^a Of these amounts, \$1,253,661 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., \$658,964 shall be from the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S., and \$1,263,376 shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S., the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., the Fireworks Licensing Cash Fund created in Section 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., the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5) (a), C.R.S., and from various other sources of cash funds including funds pursuant to Section 24-33.5-1203 (1) (I), C.R.S.

^b Of these amounts, \$624,606 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$146,952 shall be from Limited Gaming funds appropriated to the Department of Revenue.

APPROPRIATION FROM

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

^c This amount shall be from tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4) (a) (II), C.R.S.

^d Of this amount, \$1,000,000 shall be from the Emergency Fire Fund created in Section 24-33.5-1220 (2) (a), C.R.S., \$850,000 shall be from the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., \$150,000 shall be from the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1) (a), C.R.S., and \$141,075 shall be from the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4) (a), C.R.S.

^e This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1) (a), C.R.S.

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

^g Of this amount, \$12,652 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$11,676 shall be from Limited Gaming funds appropriated to the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	3,386,681	2,126,073 (23.1 FTE)	654,240 ^a (9.6 FTE)	506,433 ^b (1.9 FTE)	99,935(I) (1.3 FTE)
Indirect Cost Assessment	<u>531,481</u>		55,336 ^c		476,145(I)
	3,918,162				

^a Of this amount, \$460,956 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$159,983 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$33,301 shall be from gifts, grants, and donations.

^b Of this amount, \$421,630 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,803 shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. The amount transferred from the Judicial Department originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

^c Of this amount, \$41,031 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1) (a), C.R.S., and \$14,305 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	10,400,000				10,400,000(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Victims Assistance and Law Enforcement Program	1,500,000				1,500,000 ^a		
Child Abuse Investigation	700,000		500,000		200,000 ^b		
					(0.4 FTE)		
Sexual Assault Victim Emergency Payment Program	167,933		167,933				
			(0.2 FTE)				
Statewide Victim Information and Notification System (VINE)	434,720		434,720				
	<u>13,202,653</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	750,000						750,000(I)
Juvenile Diversion Programs	1,241,139		1,241,139				
	<u>1,991,139</u>		(0.9 FTE)				
(D) Community Corrections							
Community Corrections Placements ⁷⁴	60,347,695		57,703,826			2,643,869 ^a	
Community Corrections Facility Payments ⁷⁵	3,232,185		3,232,185				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Corrections Boards Administration	2,288,876		2,288,876				
Services for Substance Abuse and Co-occurring Disorders	2,553,900					2,553,900 ^a	
Specialized Offender Services	56,375		56,375				
Offender Assessment Training	10,507		10,507				
	<u>68,489,538</u>						

^a These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	4,900,000						4,900,000(I)
Sex Offender Surcharge Fund Program	157,866				157,866 ^a (1.5 FTE)		
Sex Offender Supervision	339,386		339,386 (3.2 FTE)				
Treatment Provider Criminal Background Checks	49,606				49,606 ^b (0.6 FTE)		
Colorado Regional and Community Policing Institute	100,000					50,000 ^c (1.0 FTE)	50,000(I) (1.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants	8,300,000						8,300,000(I) (17.5 FTE)
EPIC Resource Center	843,615		843,615 (9.0 FTE)				
Criminal Justice Training	120,000				120,000 ^d (0.5 FTE)		
MacArthur Foundation Grant	75,000				75,000(I) ^e		
Methamphetamine Abuse Task Force	20,000				20,000 ^f		
	<u>14,905,473</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., and the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be transferred from the Department of Law, Criminal Justice and Appellate, 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.

102,506,965

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	369,676		294,646 (3.0 FTE)		75,030 ^a (1.0 FTE)		
Operating Expenses	24,706		13,729		10,977 ^a		
Vehicle Lease Payments	393,607		371,836		6,588 ^a	11,379 ^b	3,804(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants	853,317						853,317(I)
Indirect Cost Assessment	<u>307,084</u>				240,969 ^c	52,965 ^d	(3.0 FTE) 13,150(I)
	1,948,390						

^a Of these amounts, \$86,007 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and \$6,588 shall be from various sources of cash funds.

^b This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

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

^d Of this amount, \$31,083 shall be from Limited Gaming funds transferred from the Department of Revenue and \$21,882 shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	990,511		872,674 (14.8 FTE)		117,837 ^a (2.2 FTE)		
Operating Expenses	<u>194,189</u>		121,859		52,397 ^b	19,933 ^c	
	1,184,700						

^a Of this amount, \$64,152 from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S., and \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), 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.

(2) Identification

Personal Services	3,464,546		1,183,334 (21.8 FTE)		2,028,127 ^a (29.4 FTE)	253,085 ^b (6.1 FTE)	
Operating Expenses	5,326,755		229,943		2,627,447 ^a	2,469,365 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Lease/Lease Purchase Equipment	591,235				378,392 ^a	212,843 ^b	
	9,382,536						

^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 Of these amounts, \$2,675,516 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, \$259,777 shall be transferred from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1), C.R.S.

(3) Information Technology	1,618,897		844,310		758,587 ^a	16,000 ^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, \$8,000 shall be transferred from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1), C.R.S., and \$8,000 shall be transferred from the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.

(C) Laboratory and Investigative Services

Personal Services	9,799,940		8,970,063 (110.1 FTE)		174,719 ^a (3.8 FTE)	655,158 ^b (7.0 FTE)	
Operating Expenses	8,183,338		6,331,179		1,726,857 ^a	125,302 ^c	
Complex Financial Fraud Unit	650,009				650,009 ^d (7.0 FTE)		
Lease/Lease Purchase Equipment	439,196		439,196				
	19,072,483						

^a These amounts shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), 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 transferred from Limited Gaming funds appropriated to the Department of Revenue.</p> <p>^c Of this amount, \$106,974 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.</p> <p>^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.</p>							
(D) State Point of Contact - National Instant Criminal Background Check Program							
Personal Services	2,500,095				2,500,095 ^a (52.7 FTE)		
Operating Expenses	386,233				386,233 ^a		
	2,886,328						

36,093,334

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	2,952,583		905,342 (13.2 FTE)			65,841 ^a (1.0 FTE)	1,981,400(I) (18.7 FTE)
Disaster Response and Recovery	4,950,000				4,500,000(I) ^b		450,000(I)
Preparedness Grants and Training	12,010,988				10,988(I) ^b		12,000,000(I)
Indirect Cost Assessment	178,941					5,847 ^c	173,094(I)
	20,092,512						

^a This amount shall be from appropriations transferred from the Division of Local Government in the Department of Local Affairs.

^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Prevention and Security							
Personal Services	1,745,326		438,619 (8.9 FTE)			588,784 ^a	717,923(I)
Operating Expenses	<u>659,330</u>		122,413			45,765 ^a	491,152(I)
	2,404,656						
^a These amounts shall be transferred from the Colorado State Patrol.							
(C) Office of Preparedness							
Program Administration	846,401		230,524 (3.0 FTE)				615,877(I) (6.0 FTE)
Grants and Training	<u>9,601,205</u>						9,601,205(I)
	10,447,606						
		32,944,774					
TOTALS PART XVII							
(PUBLIC SAFETY)^{75a}		<u>\$396,860,817</u>	<u>\$130,120,718</u>		<u>\$175,068,422^a</u>	<u>\$33,235,792^b</u>	<u>\$58,435,885^c</u>

^a Of this amount, \$127,774,781 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$6,727,063 contains an (I) notation.

^b Of this amount, \$4,094,855 contains an (I) notation.

^c This amount contains an (I) notation.

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

74 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements --- This appropriation assumes the

APPROPRIATION FROM

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

daily rates and average daily caseloads listed in the following table. The caseload for Diversion Intensive Residential Treatment includes 48 condition-of-probation placements. 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 up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	\$41.34	\$0.00	\$41.34	1,385.0	1,147.0	91.0	\$39,578,709
Intensive Residential Treatment	41.34	45.93	87.27	85.0	49.0	45.0	5,701,785
Inpatient Therapeutic Community	41.34	27.27	68.61	149.0	59.0	15.0	5,584,511
Residential Dual Diagnosis Treatment	41.34	34.70	76.04	70.0	49.0	15.0	3,719,116
John Eachon Re-entry Program	41.34	54.12	95.46	11.0	15.0	0.0	905,915
Sex Offender Residential	41.34	34.70	76.04	43.0	23.0	31.0	2,692,196
Standard Non-residential	6.03	0.00	6.03	730.0	0.0	0.0	1,606,694
Outpatient Day Treatment	34.10	0.00	34.10	3.0	0.0	0.0	37,340
Outpatient Therapeutic Community	14.43	0.00	14.43	<u>73.0</u>	<u>26.0</u>	<u>0.0</u>	<u>521,428</u>
Total				2,549.0	1,368.0	197.0	\$60,347,695

75 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- It is the intent of the General Assembly that facilities use these payments to increase case manager and security staff member compensation and reduce the number of residents assigned to each case manager. These payments may be withheld in whole or in part from facilities that (1) fail to maintain a ratio of at least one case manager for every 20 residents, (2) fail to raise average pay and benefits of security staff members by at least 10 percent, or (3) fail to raise the average pay and benefits of case managers by 10 percent. A facility is exempt from requirement (2) if the sum of average pay and benefits for security staff members exceeds \$33,000 annually. A facility is exempt from requirement (3) if the sum of average salary and benefits for case managers exceeds \$38,500 annually. For purposes of this footnote, payroll taxes are not benefits. Community corrections programs are encouraged to exceed these goals.

75a Department of Public Safety, Totals -- It is the intent of the General Assembly that when the Department of Public Safety applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, that employees other than those in the State Patrol Job Series shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building. It is the intent of the General Assembly that employees in the State Patrol Job Series shall receive a base-building increase below, at, or over the range maximum because range minimums and maximums for this series adjust to reflect any increase.

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	2,312,290		3,000		70,660 ^a	2,238,630 ^b (29.5 FTE)	
Health, Life, and Dental	3,699,832		96,445		3,364,783 ^c	210,172 ^b	28,432(I) ^d
Short-term Disability	79,402		2,456		71,414 ^c	4,925 ^b	607(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	1,472,905		45,576		1,324,603 ^c	91,453 ^b	11,273(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,380,848		42,727		1,241,815 ^c	85,737 ^b	10,569(I) ^d
Salary Survey	994,154		30,751		894,137 ^c	61,665 ^b	7,601(I) ^d
Merit Pay	333,820		10,803		296,843 ^c	23,258 ^b	2,916(I) ^d
Workers' Compensation	76,885		2,600		70,485 ^c	2,644 ^b	1,156(I) ^d
Operating Expenses	210,344		3,689		95,427 ^c	111,228 ^b	
Legal Services for 108,364 hours	10,729,120		216,752		10,217,463 ^c	106,439 ^b	188,466(I) ^d
Administrative Law Judge Services	269,692		12,197		257,495 ^c		
Payment to Risk Management and Property Funds	258,515		8,740		236,997 ^c	8,891 ^b	3,887(I) ^d
Vehicle Lease Payments	224,605				224,605 ^c		
Information Technology Asset Maintenance	671,403				480,646 ^c	190,757 ^b	
Hardware/Software Maintenance	729,218		800		469,816 ^c	258,602 ^b	
Leased Space	3,150,891		96,244		2,617,827 ^c	367,091 ^b	69,729(I) ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	3,975				3,975 ^c		
Payments to OIT	3,093,171		130,015		2,963,156 ^c		
COFRS Modernization	144,466		3,016		131,452 ^c	7,995 ^b	2,003(I) ^d
Consumer Outreach / Education Program	<u>205,000</u>				205,000 ^e		
		30,040,536					

^a Of this amount, it is estimated that \$8,000 shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S., \$7,500 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$7,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$6,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$5,000 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$5,000 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S., \$5,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$5,000 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S., \$5,000 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., \$4,160 shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S., \$4,000 shall be from the Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., \$4,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., and \$5,000 shall be from various sources of cash funds.

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

^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 and 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	3,675,282				3,675,282 ^a		
					(40.0 FTE)		
Operating Expenses	490,703				490,703 ^a		
Board Meeting Costs	23,500				23,500 ^a		
Indirect Cost Assessment	<u>309,653</u>				309,653 ^a		
		4,499,138					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) CIVIL RIGHTS DIVISION							
Personal Services	1,854,264		1,092,377 (20.2 FTE)			357,238 ^a (2.0 FTE)	404,649(I) ^b (5.0 FTE)
Operating Expenses	105,460		62,284				43,176(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>36,014</u>						36,014(I) ^b
		2,026,112					

^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 or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	816,711			816,711 ^a (7.0 FTE)		
Operating Expenses	55,787			55,787 ^a		
Indirect Cost Assessment	<u>54,189</u>			54,189 ^a		
		926,687				

^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	1,169,941			1,169,941 ^a (13.0 FTE)		
Operating Expenses	131,788			131,788 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	100,637				100,637 ^a		
		1,402,366					
^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	5,927,628				5,927,628 ^a (82.9 FTE)		
Operating Expenses	291,716				291,716 ^a		
Out-of-State Travel Expenses	100,000				100,000(I) ^b		
Senior Health Counseling Program	517,794						517,794(I) (2.0 FTE)
Transfer to CAPCO Administration	81,852				81,852 ^a		
Indirect Cost Assessment	674,707				641,756 ^a		32,951(I)
		7,593,697					

^a Of these amounts, it is estimated that \$7,030,952 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 is 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 is continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	8,935,997				8,935,997 ^a (95.0 FTE)		
Operating Expenses	438,672				438,672 ^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	1,900,542				1,900,542(I) ^b		
Transfer to Reading Services for the Blind Cash Fund	360,000				360,000 ^a		
Commission for the Deaf and Hard of Hearing Cash Fund	1,012,818				1,012,818 ^a		
Colorado Bureau of Investigation Background Checks Pass-through	104,377				104,377 ^a		
Indirect Cost Assessment	<u>752,987</u>				735,426 ^a		17,561(I)
		13,530,393					

^a Of these amounts, it is estimated that \$7,953,047 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,087,959 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., \$1,485,430 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and \$85,854 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 is shown for purposes of complying with Section 20 of Article X of the State Constitution.

(8) DIVISION OF REAL ESTATE

Personal Services	3,844,328				3,844,328 ^a		
					(55.9 FTE)		
Operating Expenses	244,557				244,557 ^a		
Commission Meeting Costs	38,836				38,836 ^a		
Hearings Pursuant to Complaint	4,000				4,000 ^a		
Mortgage Broker Consumer Protection	363,149				363,149 ^a		
Indirect Cost Assessment	<u>432,740</u>				432,740 ^a		
		4,927,610					

APPROPRIATION FROM

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

^a Of these amounts, it is estimated that \$3,550,029 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$982,382 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$164,006 shall be from the Conservation Easement Tax Credit Certificate Review Fund created in Section 12-61-723 (6), C.R.S., \$148,294 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S., and \$82,899 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-720 (3), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	13,716,086 (199.1 FTE)					
Operating Expenses	1,480,869					
Office of Expedited Settlement Program Costs	379,120 (5.0 FTE)					
Hearings Pursuant to Complaint	307,075					
Payments to Department of Health Care Policy and Financing	14,652					
Indirect Cost Assessment	<u>1,580,005</u>					
		17,477,807		16,882,025 ^a	595,782 ^b	

^a Of this amount, it is estimated that \$16,739,403 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S., and \$142,622 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S.

^b Of this amount, it is estimated that \$324,041 shall be from the Department of Health Care Policy and Financing and \$271,741 shall be from the Department of Public Health and Environment.

(10) DIVISION OF SECURITIES

Personal Services	2,202,907			2,202,907 ^a (24.0 FTE)	
Operating Expenses	58,999			58,999 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hearings Pursuant to Complaint	19,594				19,594 ^a		
Board Meeting Costs	4,500				4,500 ^a		
Securities Fraud Prosecution	967,912				967,912 ^a		
Indirect Cost Assessment	<u>185,792</u>				<u>185,792^a</u>		
		3,439,704					

^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)¹**

<u>\$85,864,050</u>	<u>\$1,882,646</u>	<u>\$77,871,913^a</u>	<u>\$4,722,507</u>	<u>\$1,386,984^b</u>
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^a Of this amount, \$2,000,542 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 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

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	8,494,537	3,845,760		406,745 ^a	4,242,032 ^b	
	(112.6 FTE)					
Health, Life, and Dental	8,924,637	3,212,467		5,403,539 ^a	308,631 ^b	
Short-term Disability	153,779	57,926		89,498 ^a	6,355 ^b	
S.B. 04-257 Amortization Equalization Disbursement	2,817,337	1,060,378		1,641,420 ^a	115,539 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,641,254	994,105		1,538,832 ^a	108,317 ^b	
Salary Survey	1,882,386	984,502		897,884 ^a		
Merit Pay	640,667	253,483		387,184 ^a		
Shift Differential	123,439	3,988		119,451 ^a		
Workers' Compensation	932,407	356,425		575,982 ^a		
Operating Expenses	2,202,621	1,523,851		678,770 ^a		
Postage	2,995,393	2,657,783		337,610 ^a		
Legal Services for 39,987 hours	3,959,113	2,471,288		1,487,825 ^a		
Administrative Law Judge Services	9,924			9,924 ^a		
Payment to Risk Management and Property Funds	250,807	97,131		153,676 ^a		
Vehicle Lease Payments	595,416	158,376		437,040 ^a		
Leased Space	3,776,641	663,360		3,113,281 ^a		
Capitol Complex Leased Space	1,666,699	1,100,014		566,685 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	15,972,332		8,307,043		7,665,289 ^a		
COFRS Modernization	313,372		80,654		232,718 ^a		
Utilities	<u>143,703</u>				143,703 ^a		
		58,496,464					

^a Of these amounts, \$66,271 shall be from the Tax Amnesty Cash Fund created in Section 39-21-202 (1), C.R.S., \$38,424 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (V), and \$25,782,361 shall be from various sources of cash funds.

^b Of these amounts, \$4,098,827 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$682,047 shall be from statewide indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(2) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	648,376		641,226		7,150 ^a		
Operating Expenses	<u>1,365,816</u>		1,290,257		75,559 ^a		
	2,014,192						

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

(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						

^a These amounts shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

5,682,645

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) TAXATION BUSINESS GROUP							
(A) Administration							
Personal Services	509,645 (5.0 FTE)		507,914		1,731 ^a		
Operating Expenses	13,100		13,100				
CITA Annual Maintenance and Support	5,495,000		3,645,000		1,850,000 ^b		
	<u>6,017,745</u>						
^a This amount shall be transferred from the Taxpayer Service Division, Fuel Tracking System.							
^b This amount shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S.							
(B) Taxation and Compliance Division							
Personal Services	16,808,861 (236.8 FTE)		15,620,169		1,034,607 ^a	154,085 ^b	
Operating Expenses	1,064,498		1,038,357		26,141 ^a		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	890,388 (10.2 FTE)					66,000 ^c	824,388(I) ^d
	<u>18,894,991</u>						

^a Of these amounts, \$998,192 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$62,556 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 programmatic indirect cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Taxpayer Service Division							
Personal Services	6,273,875		6,029,404		244,471 ^a		
			(103.1 FTE)				
Operating Expenses	454,974		451,244		3,730 ^b		
Seasonal Tax Processing	296,391		296,391				
Document Management	1,917,354		1,877,849		39,505 ^c		
Fuel Tracking System	489,161				489,161 ^d		
					(1.5 FTE)		
Indirect Cost Assessment	8,120				8,120 ^d		
	<u>9,439,875</u>						

^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.

^d This amount includes \$154,085 of programmatic indirect cost recoveries and \$670,303 is for direct expenses. This amount is provided for informational purposes only.

^a Of this amount, \$145,886 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$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 Fee Administration Cash Fund created in Section 25-17-202 (3) (c), C.R.S.

^b Of this amount, \$3,230 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$500 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

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

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Tax Conferee							
Personal Services	2,663,329		2,663,329				
			(12.2 FTE)				
Operating Expenses	<u>61,174</u>		61,174				
	2,724,503						
(E) Special Purpose							
Cigarette Tax Rebate	8,800,000		8,800,000(I) ^a				
Amendment 35 Distribution to Local Governments	1,314,900				1,314,900 ^b		
Old Age Heat and Fuel and Property Tax Assistance Grant	6,900,000		6,900,000(I) ^c				
Commercial Vehicle Enterprise Sales Tax Refund	120,524				120,524 ^d		
Retail Marijuana Sales Tax Distribution to Local Governments	<u>9,191,790</u>		9,191,790(I) ^e				
	26,327,214						

^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.

APPROPRIATION FROM

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

° Pursuant to Section 39-28.8-203 (1) (a) (V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or with the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

63,404,328

(4) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	1,453,280 (16.9 FTE)	29,761		1,423,519 ^a		
Operating Expenses	<u>80,034</u>	1,670		78,364 ^a		
	1,533,314					

^a Of these amounts, \$1,217,865 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$102,649 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$101,089 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$53,008 shall be from the Department of Revenue Subaccount of the AIR Account in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$14,042 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., and \$13,230 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S.

(B) Driver Services

Personal Services	21,190,090	8,831,260 (163.0 FTE)		12,211,752 ^a (225.8 FTE)	147,078 ^b (3.7 FTE)	
Operating Expenses	3,456,533	1,804,967		1,544,384 ^a	107,182 ^b	
Drivers License Documents	4,467,378			4,467,378 ^c		
Ignition Interlock Program	1,151,930			1,151,930 ^d (5.0 FTE)		
Indirect Cost Assessment	<u>1,829,996</u>			1,829,996 ^e		
	32,095,927					

APPROPRIATION FROM

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

^a Of these amounts, \$10,889,715 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,401,641 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$224,083 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., \$84,821 shall be from the penalty assessments collected and retained for administrative purposes pursuant to Section 42-1-217 (2), C.R.S., \$76,775 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$73,145 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), 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 These amounts shall be from appropriations in the Department of Corrections.

^c Of this amount, \$3,684,892 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S. and \$782,486 shall be from the Identification Security Fund created in Section 42-1-220 (1), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

^e Of this amount, \$1,777,896 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$52,100 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

(C) Vehicle Services

Personal Services	2,501,034		427,157 (8.0 FTE)		2,073,877 ^a (41.2 FTE)
Operating Expenses	454,034		27,169		426,865 ^a
License Plate Ordering	5,380,012				5,380,012 ^b
Motorist Insurance Identification Database Program	331,618				331,618 ^c (1.0 FTE)
Emissions Program	1,201,334				1,201,334 ^d (15.0 FTE)
Indirect Cost Assessment	633,529				633,529 ^e
	10,501,561				

^a Of these amounts, \$2,496,768 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., and \$3,974 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 C.R.S.

^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1) (b), C.R.S.

APPROPRIATION FROM

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

^c This amount shall be from the Motorist Insurance Identification Account, a subaccount in the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.

^e Of this amount, \$442,727 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$152,913 shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., and \$37,889 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S.

44,130,802

(5) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	688,023 (8.0 FTE)	19,864		394,013 ^a	274,146 ^b
Operating Expenses	<u>12,780</u>	369		7,319 ^a	5,092 ^b
	700,803				

^a Of these amounts, \$214,476 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$78,129 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$72,441 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$36,286 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 shall be transferred from the Limited Gaming Division.

(B) Limited Gaming Division

Personal Services	6,842,620			6,842,620(I) ^a (84.4 FTE)	
Operating Expenses	1,331,739			1,331,739(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	<u>417,408</u>			417,408(I) ^a	
	36,234,258				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Liquor and Tobacco Enforcement Division						
Personal Services	2,270,917	141,312		2,129,605 ^a		
	(26.5 FTE)					
Operating Expenses	97,919	7,201		90,718 ^a		
Indirect Cost Assessment	145,821			145,821 ^a		
	<u>2,514,657</u>					

^a Of these amounts, \$1,987,498 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	889,171		889,171 ^a
			(7.7 FTE)
Operating Expenses	221,627		221,627 ^a
Purses and Breeders Awards	1,400,000		1,400,000 ^b
Indirect Cost Assessment	72,911		72,911 ^a
	<u>2,583,709</u>		

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Hearings Division							
Personal Services	2,265,482		178,955		2,086,527 ^a		
					(29.6 FTE)		
Operating Expenses	101,408		2,470		98,938 ^a		
Indirect Cost Assessment	468,889				468,889 ^a		
	<u>2,835,779</u>						

^a Of these amounts, \$2,466,883 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$179,895 shall be from the First Time Drunk Driving Offender Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$6,039 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$801 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., and \$736 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

(F) Motor Vehicle Dealer Licensing Board

Personal Services	1,914,521				1,914,521 ^a		
					(27.2 FTE)		
Operating Expenses	309,684				309,684 ^a		
Indirect Cost Assessment	157,976				157,976 ^a		
	<u>2,382,181</u>						

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(G) Marijuana Enforcement

Marijuana Enforcement	6,345,951				6,345,951 ^a		
					(55.2 FTE)		
Indirect Cost Assessment	459,446				459,446 ^a		
	<u>6,805,397</u>						

^a These amounts shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	54,056,784					
(6) STATE LOTTERY DIVISION						
Personal Services	9,085,964			9,085,964 ^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	586,778			586,778 ^a		
	97,747,093					

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

**TOTALS PART XIX
(REVENUE)¹**

<u>\$323,518,116</u>	<u>\$98,459,137^a</u>	<u> </u>	<u>\$218,700,134^b</u>	<u>\$5,534,457</u>	<u>\$824,388^c</u>
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^a Of this amount, \$24,891,790 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$36,234,258 contains an (I) notation and \$535,705 is 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.

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

° This amount contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

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	1,707,139					
	(19.0 FTE)					
Health, Life, and Dental	924,392					
Short-term Disability	17,368					
S.B. 04-257 Amortization						
Equalization Disbursement	321,748					
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	301,638					
Salary Survey	216,883					
Merit Pay	84,574					
Workers' Compensation	12,921					
Operating Expenses	550,816					
Legal Services for 7,118						
hours	704,753					
Administrative Law Judge						
Services	32,094					
Payment to Risk						
Management and Property						
Funds	53,338					
Vehicle Lease Payments	528					
Leased Space	658,026					
COFRS Modernization	40,140					
Indirect Cost Assessment	128,983					
Discretionary Fund	5,000					
		5,760,341			5,760,341 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) INFORMATION TECHNOLOGY SERVICES							
Personal Services	5,616,601						
	(36.0 FTE)						
Operating Expenses	806,112						
Hardware/Software							
Maintenance	1,738,242						
Information Technology							
Asset Management	<u>445,418</u>						
		8,606,373			8,606,373 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	2,118,433				2,118,433 ^a		
	(34.2 FTE)						
Operating Expenses	200,389				200,389 ^a		
Help America Vote Act							
Program	349,222				349,222(I) ^b		
Local Election							
Reimbursement	2,004,036				2,004,036 ^a		
Initiative and Referendum	<u>250,000</u>				250,000 ^a		
		4,922,080					

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

^b 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) BUSINESS AND LICENSING DIVISION							
Personal Services	2,441,968						
	(48.0 FTE)						
Operating Expenses	<u>163,000</u>						
		2,604,968			2,604,968 ^a		
^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.							
TOTALS PART XX							
(STATE)¹							
		<u>\$21,893,762</u>			<u>\$21,893,762^a</u>		

^a Of this amount, \$349,222 contains an (I) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XXI						
DEPARTMENT OF TRANSPORTATION						
(1) ADMINISTRATION	31,887,281 (183.5 FTE)			30,007,435 ^a	1,845,035 ^b	34,811(I)
^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 \$651,486 for 6,580 hours of legal services. ^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.						
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,102,647,971 (3,137.3 FTE)			586,394,200(I) ^a	1,928,441(I) ^b	514,325,330(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, \$506,600,000 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S., \$43,100,000 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, \$5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., \$800,000 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S., \$700,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, 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 \$194,200 shall be from other department sources. Included in this total amount is \$975,446 for 9,852 hours of legal services and \$100,012 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 from various cash fund sources.						
(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	31,575,000			30,575,000(I) ^a (4.0 FTE)	1,000,000 ^b	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(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	114,881,900			99,881,900(I) ^a (2.0 FTE)	15,000,000(I) ^b	
^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.						
^b This amount shall be from federal funds transferred by the Transportation Commission from the Construction, Maintenance and Operations section to the Statewide Bridge Enterprise.						
TOTALS PART XXI (TRANSPORTATION)¹	<u>\$1,282,492,152</u>			<u>\$748,358,535^a</u>	<u>\$19,773,476^b</u>	<u>\$514,360,141^c</u>

^a Of this amount, \$716,851,100 contains an (I) notation and \$30,375,000 contains an (L) notation.

^b Of this amount, \$16,928,441 contains an (I) notation.

^c This amount contains an (I) notation.

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

1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General

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

Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

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	1,337,464		384,508		952,956 ^a		
	(16.4 FTE)						
Health, Life, and Dental	238,320		110,313		128,007 ^b		
Short-term Disability	4,070		2,198		1,872 ^b		
S.B. 04-257 Amortization							
Equalization Disbursement	75,617		40,833		34,784 ^b		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	70,891		38,281		32,610 ^b		
Salary Survey	50,822		27,444		23,378 ^b		
Merit Pay	25,999		14,040		11,959 ^b		
Workers' Compensation and							
Payment to Risk							
Management and Property							
Funds	2,793		2,793				
Operating Expenses	184,734		184,734				
Information Technology							
Asset Maintenance	12,568		6,284		6,284 ^b		
Legal Services for 575							
hours	56,931		28,466		28,465 ^b		
Capitol Complex Leased							
Space	53,766		53,766				
Payments to OIT	60,086		60,086				
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	5,000			5,000			
		2,285,177					

^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 created in Section 38-13-116.5 (1) (a), 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	815,385				815,385 ^a		
					(15.5 FTE)		
Operating Expenses	162,169				162,169 ^a		
Promotion and Correspondence	200,000				200,000 ^a		
Leased Space	57,189				57,189 ^a		
Contract Auditor Services	800,000				800,000(I) ^b		
		2,034,743					

^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, is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S., and is included in the Long Bill for informational purposes only.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	118,400,000				118,400,000(I) ^a		
Highway Users Tax Fund - County Payments	186,328,712				186,328,712(I) ^b		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Highway Users Tax Fund - Municipality Payments	<u>127,500,676</u>	432,229,388			127,500,676(I) ^b		

^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 These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of 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)¹	<u>\$436,549,308</u>	<u>\$119,404,248^a</u>	<u>\$317,145,060^b</u>			
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^a Of this amount, \$118,400,000 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 Of this amount, \$314,634,388 contains an (I) notation and \$313,829,388 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>\$23,988,465,813</u>	<u>\$6,631,729,188^a</u>	<u>\$2,077,547,200^b</u>	<u>\$6,708,813,529^c</u>	<u>\$1,345,469,247^d</u>	<u>\$7,224,906,649^e</u>
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^a Of this amount, \$143,291,790 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, \$2,076,700,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$847,200 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,141,953 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,294,753 contains an (I) notation.

^c Of this amount, \$3,604,132,653 contains an (I) notation, \$161,468,080 contains an (L) notation, and \$127,774,781 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (I) (C), C.R.S.

^d Of this amount, \$188,466,406 contains an (I) notation.

^e Of this amount, \$2,409,235,675 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.

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

SECTION 3. Capital construction appropriation. (1) (a)

(I) 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 subparagraph (II) of this paragraph (a) or 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.

(II) An appropriation for a lease-purchase payment is for the 2014-15 fiscal year only.

(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) One million two hundred thousand dollars (\$1,200,000) in interest earnings for the 2013-14 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			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART I
CAPITAL CONSTRUCTION, CAPITAL RENEWAL, AND CAPITAL LEASE PURCHASE PAYMENTS**

(1) DEPARTMENT OF AGRICULTURE

eLicense implementation	700,000	700,000 ^a
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^a Of this amount, \$300,000 shall be from the Inspection and Consumer Services Cash Fund created in to Section 35-1-106.5, C.R.S., \$300,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., and \$100,000 shall be from the Agricultural Management Fund, created in Section 35-1-106.9, C.R.S.

(2) DEPARTMENT OF CORRECTIONS

Offender Management Information System	5,796,000	5,796,000	
Multi-Use Support Building, Youthful Offender System	4,897,755	4,897,755	
Correctional Industries, Minor Construction Projects	660,000		660,000 ^a
Lease Purchase of Colorado State Penitentiary II	<u>18,426,771</u>	18,426,771	
	29,780,526		

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

(3) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(A) Office of Information Technology

COFRS Modernization	8,566,515		8,566,515 ^a
Statewide Leave, Time Tracking, and Human Resources Management System Modernization ¹	16,070,000	16,070,000	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Digital Trunked Radio System, Lease Purchase Payment for Software Upgrade		3,636,760	3,636,760		
	28,273,275				

^a This amount shall be from user fees collected from other state agencies that originate as General Fund, cash funds, reappropriated funds, and federal funds appropriated for COFRS modernization in department operating budgets.

(4) DEPARTMENT OF HIGHER EDUCATION

(A) University of Colorado at Denver and Health Sciences Center

Lease Purchase of Academic Facilities at Fitzsimons	14,290,738	6,993,118	7,297,620 ^a
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^a This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.

(B) University of Colorado at Colorado Springs

Visual and Performing Arts Building ²	34,695,438	13,281,999	21,413,439 ^a
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^a This amount shall be from interest on university investments, donations, institutional revenue, and user fees.

(C) Colorado School of Mines

Meyer Hall Replacement	14,600,000	14,600,000
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(D) Western State Colorado University

Quigley Hall Renovation ¹	25,779,853	25,779,853
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(E) Red Rocks Community College

Health Professions and Science Building, Arvada Campus	22,532,288	10,000,000	12,532,288 ^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 institutional reserves and private donations.						
(F) Auraria Higher Education Center						
Auraria Library Renovation ²	17,848,307		17,848,307			
Auraria Library Renovation, Additional Funding ¹	<u>5,000,000</u>		5,000,000			
	22,848,307					
(G) Fort Lewis College						
Berndt Hall Reconstruction ²	10,000,000		10,000,000			
Berndt Hall Reconstruction, Additional Funding ^{1,2}	<u>12,943,742</u>		10,827,755	2,115,987 ^a		
	22,943,742					
^a This amount shall be from institutional sources.						
(H) Colorado State University						
Chemistry Building Addition ^{1,2}	15,000,000		15,000,000			
(I) University of Colorado at Boulder						
Ketchum Arts and Sciences Building ¹	12,742,240		11,592,712	1,149,528 ^a		
^a This amount shall be from institutional sources.						
(J) Metropolitan State University of Denver						
Aviation, Aerospace, and Advanced Manufacturing Building ^{1,2}	5,279,128		5,279,128			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(K) Colorado Mesa University						
Tomlinson Library Addition and Renovation ¹	24,499,756		18,462,102	6,037,654 ^a		
(L) Adams State University						
East Campus Renovation ¹	5,843,218		5,843,218			
(M) History Colorado						
Lease Purchase of Colorado History Museum	3,121,000			3,121,000 ^a		
Pearce McAllister Renovation	843,876		843,876			
Georgetown Loop Railroad Business Capitalization Program	400,000		300,000	100,000 ^b		
Lebanon Mill Dam Restoration	768,210		768,210			
Regional Museum Preservation Projects	700,000			700,000 ^c		
	<u>5,833,086</u>					

^a 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.

^b This amount shall be from railroad operations and gifts, grants, and donations.

^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.

226,887,794

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(5) DEPARTMENT OF HUMAN SERVICES					
Behavioral Health Services, Mental Health Institutes, Suicide Risk Mitigation	4,478,533	4,478,533			
Behavioral Health Services, Mental Health Institutes, Electronic Health Record and Pharmacy System Replacement	9,849,610	9,849,610			
Behavioral Health Services, Mental Health Institutes, Program and Master Planning	815,000	815,000			
Services for People with Disabilities, State and Veterans Nursing Homes, Resident Support Areas and Security Upgrades	2,871,500	1,428,500			1,443,000(I)
Division of Youth Corrections, Facility Refurbishment for Safety, Risk Mitigation, and Modernization	<u>1,100,000</u>	1,100,000			
	19,114,643				
(6) JUDICIAL DEPARTMENT					
Courts Administration, Lease Purchase of Ralph L. Carr Judicial Center	21,627,507		21,627,507 ^a		
^a This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S.					
(7) DEPARTMENT OF LABOR AND EMPLOYMENT					
Workers' Compensation Mainframe Migration and Modernization Project	5,932,500		5,932,500 ^a		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a This amount shall be from Workers' Compensation Cash Fund created in Section 8-44-112, C.R.S.

(8) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

Veterans Memorial Cemetery Expansion	4,564,922	4,564,922		
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(9) DEPARTMENT OF NATURAL RESOURCES

(A) Division of Parks and Wildlife - Capital Construction and Controlled Maintenance

Park Infrastructure and Facilities	12,632,244		10,713,244(I) ^a	1,919,000(I)
Land and Water Acquisitions, State Parks	950,000		950,000(I) ^a	
New Park Development	5,261,054		5,261,054(I) ^a	
Land and Water Acquisitions, Wildlife Areas	11,300,000		11,300,000 ^b	
Infrastructure and Real Property Maintenance, Wildlife Areas	<u>900,000</u>		900,000 ^b	
	31,043,298			

^a These amounts shall be from grants from the Great Outdoors Colorado Board, established in Article XXVII, Section 1, of the State Constitution, and Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are based on estimates and are shown for informational purposes only.

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

(10) DEPARTMENT OF PERSONNEL

Colorado State Capitol House and Senate Chamber Renovations	1,000,000	1,000,000		
Capitol Complex Leased Space Maintenance	<u>5,400,000</u>	5,400,000		
	6,400,000			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(11) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
Brownsfield Cleanup Program	250,000			250,000 ^a		
Medical Marijuana Registration System	<u>1,117,284</u>			1,117,284 ^b		
		1,367,284				
^a This amount 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 Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.						
(12) DEPARTMENT OF PUBLIC SAFETY						
Acquisition of Additional Denver CBI Lab Space to Comply with House Bill 13-1020	7,200,000		7,200,000			
G. R. Carrel Hall Renovation	545,633			545,633 ^a		
Motor Carrier Training Facility and Dormitory	1,200,000			1,200,000 ^b		
Performance-Based Brake Tester Acquisition and Installation, Dumont Port of Entry	<u>500,000</u>			500,000 ^b		
		9,445,633				
^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.						
^b These amounts shall be from the Motor Carrier Safety Fund, pursuant to Section 42-4-235 (6), C.R.S.						
(13) DEPARTMENT OF REVENUE						
Division of Motor Vehicles, IT System Replacement		41,021,167	41,021,167			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(14) DEPARTMENT OF TRANSPORTATION					
Highway Construction Projects	500,000	500,000			
(15) DEPARTMENT OF THE TREASURY					
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	18,587,556	18,587,556			
TOTALS PART I (CAPITAL CONSTRUCTION, CAPITAL RENEWAL, AND CAPITAL LEASE PURCHASE PAYMENTS)					
	<u>\$445,246,105</u>	<u>\$317,192,852</u>	<u>\$116,124,738</u>	<u>\$8,566,515</u>	<u>\$3,362,000</u>

**PART II
CONTROLLED MAINTENANCE**

(1) DEPARTMENT OF AGRICULTURE					
Repair/Replace Water, Sanitary, and Storm Water Infrastructure (CM score 12) ¹	992,325	992,325			
(2) DEPARTMENT OF CORRECTIONS					
La Vista Correctional Facility, Replace Chiller	757,283				
Colorado Territorial Correctional Facility, Replace De-Aerator/Surge Tank	262,275				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Replace Electrical System, Units 1-6, Arkansas Valley Correctional Facility (CM score 12) ¹	803,704				
Improve Perimeter Security, Arkansas Valley Correctional Facility (CM score 14) ¹	750,388				
Sterling Correctional Facility, Replace Roof	<u>984,386</u>	3,558,036	3,558,036		
(3) DEPARTMENT OF EDUCATION					
Upgrade Campus Security Systems, School for the Deaf and the Blind	569,440				
Replace HVAC System, School for the Deaf and the Blind (CM score 12) ¹	<u>1,155,567</u>	1,725,007	1,725,007		
(4) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING					
(A) Office of Information Technology					
Replace Microwave Site Towers , B Group	851,070				
Replace Microwave Site Rectifier/Chargers, B Group (CM score 14) ¹	<u>568,837</u>	1,419,907	1,419,907		
(5) DEPARTMENT OF HIGHER EDUCATION					
(A) Adams State University					
Upgrade Plachy Pool	897,510		897,510		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Colorado Mesa University						
Replace HVAC, Tomlinson Library	909,399		909,399			
(C) Western State Colorado University						
Improve Exterior Doors	524,612		524,612			
(D) Colorado State University						
Replace Obsolete Fire Alarms, Various Buildings	753,948					
Replace Deteriorated Domestic Water Lines (CM score 12) ¹	761,381					
Upgrade HVAC, Chemistry Building (CM score 14) ¹	800,703					
Replace Deteriorated Natural Gas Lines	592,150					
Upgrade Elevators, Nine Buildings	616,463					
	<u>3,524,645</u>		3,524,645			
(E) Colorado State University - Pueblo						
Install Campus Security System	998,351		998,351			
(F) Fort Lewis College						
Improve Life Safety, Theater Building	612,018		612,018			
(G) University of Colorado at Boulder						
Improve Fire Department Access	164,739					
Upgrade HVAC, Mechanical Engineering Building (CM score 12) ¹	1,167,768					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Upgrade Fire Sprinklers, Various Buildings	790,953					
Replace Chiller and Cooling Tower, Administration and Research Center	888,073					
	<u>3,011,533</u>		3,011,533			
(H) University of Colorado at Denver and Health Sciences Center						
Encapsulate Asbestos, Building 400 Series	338,905					
Repair Elevators, Building 500 (CM score 12) ¹	400,854					
Remedy Storm Water and Sanitary Waste Cross Connection Violation, Building 500	474,315					
	<u>1,214,074</u>		1,214,074			
(I) University of Colorado at Colorado Springs						
Control Erosion and Stormwater Runoff (CM score 12) ¹	341,490		341,490			
(J) Colorado School of Mines						
Address Fire Safety Code Deficiencies	359,166					
Repair Campus Steam Branch (CM score 12) ¹	663,964					
	<u>1,023,130</u>		1,023,130			
(K) University of Northern Colorado						
Upgrade Fire Sprinklers	1,108,622					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Roofs, Three Buildings (CM score 14) ¹	842,863					
	<u>1,951,485</u>		1,951,485			
(L) Pueblo Community College						
Repair/Replace Roof, Health Sciences and Medical Technology Buildings	587,870		587,870			
(M) Colorado Community College System at Lowry						
Upgrade HVAC System, Building 967	738,183					
Upgrade Fire Detection/Suppression Systems, Four Buildings	749,139					
	<u>1,487,322</u>		1,487,322			
(N) Arapahoe Community College						
Replace Classroom Unit Ventilators and Chiller, North Building	742,704					
Replace Outdoor Walkways (CM score 12) ¹	286,129					
	<u>1,028,833</u>		1,028,833			
(O) Red Rocks Community College						
Replace Chiller and Upgrade Cooling Plant	764,060		764,060			
(P) Lamar Community College						
Repair Roof and Ceiling, Bowman Building	566,221		566,221			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(Q) Morgan Community College						
Improve Campus-wide Safety and Security	531,148		531,148			
(R) Auraria Higher Education Center						
Improve ADA Accessibility, Tenth Street Pedestrian Corridor	576,934					
Repair Facilities Management Building (CM score 14) ¹	843,776					
Replace Fire Alarm Systems	638,693					
	<u>2,059,403</u>		2,059,403			
(S) Northeastern Junior College						
Replace Electrical Transformers (CM score 12) ¹	376,956		376,956			
(T) Northwestern Community College						
Replace Roof McLaughlin Building (CM score 14) ¹	250,672		250,672			
(U) Otero Junior College						
Replace Chillers, Wheeler and Life Science Building (CM score 14) ¹	726,000		726,000			
(V) Pikes Peak Community College						
Replace Boiler Centennial Campus (CM score 12) ¹	508,668		508,668			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(W) Front Range Community College					
Replace Electrical Switchgear, Larimer Campus (CM score 12) ¹	641,913	641,913			
(X) Trinidad State Junior College					
Replace Roof and Install Rooftop HVAC (CM score 12) ¹	1,322,967	1,322,967			
(Y) History Colorado					
Georgetown Loop Railroad Wildfire Mitigation	304,656				
Improve Lebanon Mine Safety and Egress (CM score 12) ¹	461,974				
Upgrade Electrical and Plumbing Systems, Bloom Mansion (CM score 12) ¹	182,270				
	<u>948,900</u>	948,900			
	26,809,180				
(6) DEPARTMENT OF HUMAN SERVICES					
(A) Office of Operations					
Upgrade Building Automation Systems (CM score 12) ¹	779,175	779,175			
(B) Behavioral Health Services					
Repair/Replace HVAC Systems in A, B, C, D, and E Buildings, Colorado Mental Health Institute at Fort Logan (CM score 14) ¹	865,370				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Repair/Replace Roofs, Colorado Mental Health Institute at Fort Logan (third cycle) (CM score 14) ¹	971,449				
	<u>1,836,819</u>	1,836,819			
(C) Division of Youth Corrections					
Upgrade Electronic Security Systems	1,651,549				
Repair/Replace Fire Sprinkler Systems	546,946				
	<u>2,198,495</u>	2,198,495			
					4,814,489
(7) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS					
Perform Structural Repairs and Code-Compliance Upgrades, Aurora Readiness Center	540,500		540,500		
Replace Roof, Repair Paving, and Recommission HVAC System, Watkins Armory (CM score 14) ¹	720,050		360,025		360,025
		1,260,550			
(8) DEPARTMENT OF PERSONNEL					
Emergency Controlled Maintenance	2,000,000				
Replace/Restore Roof, State Capitol Building (CM score 12) ¹	1,578,742				
Assess Hazardous Materials, Capitol Complex Facilities (CM score 12) ¹	318,000				
Rehabilitate Elevators, State Office Building (CM score 14) ¹	696,300				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Upgrade Elevators, Legislative Services Building	<u>558,800</u>	5,151,842	5,151,842			
(9) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
Upgrade/Replace Fire Alarm System, Laboratory Building (CM score 14) ¹		323,200	323,200			
(10) DEPARTMENT OF PUBLIC SAFETY						
Repair Life Safety Systems and HVAC, Colorado State Patrol Academy and Emergency Operations Center	601,700					
Replace Water Well and Sprinkler System, Camp George West	<u>193,600</u>	795,300	795,300			
(11) DEPARTMENT OF REVENUE						
Replace HVAC System 1881 Pierce Street (CM score 12) ¹		737,550	737,550			
TOTALS PART II (CONTROLLED MAINTENANCE)		<u>\$47,587,386</u>	<u>\$47,227,361</u>			<u>\$360,025</u>
GRAND TOTALS (CAPITAL CONSTRUCTION)		<u>\$492,833,491</u>	<u>\$364,420,213</u>	<u>\$116,124,738^a</u>	<u>\$8,566,515</u>	<u>\$3,722,025^b</u>

^a Of this amount, \$545,633 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S. Of this amount, \$16,924,298 contains an (I) notation.

^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

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

- 1 Capital Construction, Capital Renewal, and Capital Lease Purchase Payments, Governor-Lieutenant Governor-State Planning and Budgeting, Statewide Leave, Time Tracking, and Human Resources Management System Modernization and Department of Higher Education, Western State Colorado University, Quigley Hall Renovation; Auraria Higher Education Center, Auraria Library Renovation, Additional Funding; Fort Lewis College, Berndt Hall Reconstruction, Additional Funding; Colorado State University, Chemistry Building Addition; University of Colorado at Boulder, Ketchum Arts and Sciences Building; Metropolitan State University of Denver, Aviation, Aerospace, and Advanced Manufacturing Building; Colorado Mesa University, Tomlinson Library Addition and Renovation; and Adams State University, East Campus Renovation; Funding; Controlled Maintenance, Various line items (CM score 12 and CM score 14 projects) -- The appropriation to this line item is conditioned upon: (1) the transfer of general fund surplus to the capital construction fund as specified in section 24-75-220 (4), C.R.S., as enacted in House Bill 14-1342, and (2) the prioritization as specified in section 24-75-302 (2.7), C.R.S., as enacted in House Bill 14-1342.

- 2 Capital Construction, Capital Renewal, and Capital Lease Purchase Payments, Department of Higher Education, University of Colorado at Colorado Springs, Visual and Performing Arts Building; Auraria Higher Education Center, Auraria Library Renovation; Fort Lewis College, Berndt Hall Reconstruction and Berndt Hall Reconstruction, Additional Funding; Colorado State University, Chemistry Building Addition; Metropolitan State University of Denver, Aviation, Aerospace, and Advanced Manufacturing Building -- It is the intent of the General Assembly that an appropriation for a capital project in the Long Bill not commit the General Assembly to funding future year costs for the project. Each year of project funding is expected to stand alone.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 4. Capital construction appropriation to the department of public health and environment for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2013, section 3 of chapter 335, (SB11-209), **amend** Part IX (1) and the affected totals, as the affected total are amended by section 5 of chapter 304, (HB 12-1200), Session Laws of Colorado 2012, and as the affected totals are further amended by section 3 of chapter 440 (SB 13-107), Session Laws of Colorado 2013, as follows:

Section 3. **Capital Construction Appropriations.**

**PART IX
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CAPITAL CONSTRUCTION

Brownsfield Cleanup Program	250,000		250,000 ^a	
Natural Resource Damage Restoration	12,656,315		12,656,315 ^b	
Superfund Sites Cleanup	20,150,000		2,015,000^a	18,135,000
	<u>71,159,221</u>		<u>7,115,922^a</u>	<u>64,043,299</u>
		33,056,315		
		84,065,536		

^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 Natural Resource Damage Recovery Fund created in Section 25-16-104.7 (1), C.R.S.

**TOTALS PART IX
(PUBLIC HEALTH AND ENVIRONMENT)**

		\$33,056,315		\$14,921,315		\$18,135,000
		<u>\$84,065,536</u>		<u>\$20,022,237</u>		<u>\$64,043,299</u>

**GRAND TOTALS
(CAPITAL CONSTRUCTION)**

		\$189,118,446	\$48,891,749	\$106,832,988^a		\$33,393,709
		<u>\$240,127,667</u>		<u>\$111,933,910^a</u>		<u>\$79,302,008</u>

^a This amount includes \$300,000 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
\$	\$	\$	\$	\$	\$	\$

SECTION 5. Appropriation to the department of education for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part III (2) (A) and the affected totals as amended by section 1 of chapter 420, (SB 13-087) and section 9 of chapter 441, (SB 13-230), Session Laws of Colorado 2013, 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	1,480,847 ^b
				(0.2 FTE)	(17.0 FTE)
State Share of Districts'					
Total Program Funding ⁸	3,309,457,170	2,287,833,920	507,235,957^c	514,387,293 ^d	
		2,161,675,746	633,394,131 ^c		
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	
	3,317,902,921				

^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, \$332,464,882 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$181,922,411 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, \$61,824,000 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III (EDUCATION)	\$4,353,355,034	\$2,450,793,222	\$507,235,957 ^a	\$742,543,282 ^b	\$24,078,570	\$628,704,003 ^c
		<u>\$2,324,635,048</u>	<u>\$633,394,131^a</u>			

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

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

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

APPROPRIATION FROM

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

SECTION 6. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part V (2) and the affected totals, as amended by section 1 of chapter 422, (SB 13-089), and as further amended by section 10 of chapter 441, (SB13-230), as follows:

Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS¹⁰

Medical and Long-Term
Care Services for Medicaid
Eligible Individuals

	3,954,593,493	849,638,921(M)	507,235,957^a	640,714,398 ^b	2,936,892 ^c	1,954,067,325
		723,480,747(M)	633,394,131 ^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, \$468,689,488 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$67,766,195 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$41,921,356 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$36,526,682 shall be from recoveries and recoupments, \$20,332,153 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$467,424 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~~ \$1,344,916 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., \$534,863 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$639,083 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$202,500 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., ~~\$40,869~~ \$18,903 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 \$936,892 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)**

	\$5,582,806,472	\$1,342,918,324	\$507,677,557^a	\$932,134,472 ^b	\$6,894,145	\$2,793,181,974 ^c
		<u>\$1,216,760,150</u>	<u>\$633,835,731^a</u>			

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

^a Of this amount, ~~\$507,235,957~~ \$633,394,131 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 \$254,641,119 contains an (I) notation.

APPROPRIATION FROM

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

SECTION 7. Appropriation to the department of higher education for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part VI (3)(A), (4), (6), (7) (C), and the affected totals, as the said Part VI (4) (B), (6), and (7) (C) and the affected totals are amended by section 1 of chapter 423, (SB 13-090) and as the said Part VI (3) (A), (4), (6), (7) (C), and the affect totals are further amended by section 11 of chapter 441, (SB 13-230), Session Laws of Colorado 2013, and as Part VI (4) is further amended by section 1 of House Bill 14-1237, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	75,205,286	75,205,286	19,134,760	56,070,526
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(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 137,513 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	256,148,978			
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			
	257,227,778	19,498,875		237,728,903 ^a 257,227,778 ^a

^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	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Fee-for-service Contracts with State Institutions	245,133,670		30,729,240	214,404,430 ^a 245,133,670 ^a			
		502,361,448					
(6) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.¹⁸		12,705,936	12,093,711	12,093,711		612,225 ^a	
(C) Area Vocational School Support	7,765,822		7,765,822		7,765,822		
TOTALS PART VI (HIGHER EDUCATION)		\$3,035,688,329	176,746,502 50,588,328	452,133,333^a 578,291,507 ^a	\$1,835,198,431 ^b	\$552,496,834	\$19,113,229 ^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, \$1,779,942,098 contains an (I) notation.

^c This amount contains an (I) notation.

SECTION 8. Appropriations made in the head notes to the long bill for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, chapter 441, (SB 13-230), **amend** section 1 (2) (b) and (2) (g) as follows:

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

(2) The funds designated to constitute the state emergency reserve for the 2013-14 fiscal year are:

(b) The controlled maintenance trust fund, created in section 24-75-302.5 (2) (a), Colorado Revised Statutes, up to a maximum of ~~\$48,000,000~~ \$50,605,905;

(g) Up to ~~\$93,600,000~~ \$104,094,018 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.

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, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part III (2) (A) and the affected totals, as the affected totals are amended by House Bill 14-1234, 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	1,480,847 ^b	
				(0.2 FTE)	(17.0 FTE)	
State Share of Districts'						
Total Program Funding ^{4, 5}	3,480,819,031	2,463,831,706	469,842,084^c	547,145,241 ^d		
		2,291,437,833	642,235,957 ^c			
Hold-harmless Full-day Kindergarten Funding	7,057,924			7,057,924 ^a		
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 ^a		
At-risk Supplemental Aid	3,839,627			3,839,627 ^c		
	3,493,242,847					

^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 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.

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

^d Of this amount, \$471,776,852 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$75,368,389 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, \$65,606,406 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., \$8,491,876 is estimated to 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., and \$1,270,107 is estimated to be from reserves in the State Public School Fund.

^e This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from audit recoveries that are credited to the Fund pursuant to Section 22-54-114 (4), C.R.S.

TOTALS PART III

(EDUCATION)	\$4,561,083,312	\$2,630,460,887	\$469,842,084^a	\$806,471,425 ^b	\$28,725,323 ^c	\$625,583,593 ^d
		<u>\$2,458,067,014</u>	<u>\$642,235,957^a</u>			

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

^b Of this amount, \$3,555,004 contains an (I) notation.

^c Of this amount, \$11,819,722 contains an (I) notation.

^d Of this amount, \$625,583,593 contains an (I) notation.

APPROPRIATION FROM

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

SECTION 10. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part IV (1) (B), (3), (4), (5) (B) (1), and the affected totals, as Part IV (1) (B), (5) (B) (1), and the affected totals are amended by Section 1 of HB 14-1235, and **add** footnotes 7b to Part IV (4), 7c to Part IV (3), and 7d to Part IV (5) (B) (I), as follows:

Section 2. Appropriation.

PART IV

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(B) Special Purpose

Health, Life, and Dental	7,787,102		417,135	312,056 ^a	6,666,891 ^b	391,020(I)
Short-term Disability	144,968		7,694	6,121 ^a	124,496 ^b	6,657(I)
S.B. 04-257 Amortization						
Equalization Disbursement	2,771,161		145,583	116,720 ^a	2,381,875 ^b	126,983(I)
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	2,501,279		130,964	105,372 ^a	2,150,305 ^b	114,638(I)
Salary Survey	1,680,659		80,822	69,937 ^a	1,453,818 ^b	76,082(I)
Merit Pay	1,235,501		65,376	51,594 ^a	1,061,720 ^b	56,811(I)
Shift Differential	81,671				81,671 ^b	
Workers' Compensation	445,361		57,353		388,008 ^b	
Legal Services for 5,051						
hours	1,094,184		1,094,184			
Lobato Litigation Expenses						
Purchase of Services from						
Computer Center	972,982		256,298		716,684 ^b	
Colorado State Network	400,791		168,641		232,150 ^b	
Payment to Risk Management						
and Property Funds	214,323		66,316		148,007 ^b	
Vehicle Lease Payments	73,031				73,031 ^b	
Leased Space	3,148,018				3,148,018 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	591,187		366,921				224,266 ^b
COFRS Modernization	45,426		22,407		23,019 ^a		
Information Technology Security	14,036		14,036				
	<u>23,201,680</u>						

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

^b Of these amounts, \$17,921,661 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Section 24-37.5, C.R.S., and \$929,279 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, Governor's Office of Information Technology, and Colorado Department of Transportation.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services							
SERVICES ^{7c}	2,679,625		1,275,650				1,403,975 ^a
	2,779,625		1,375,650				
Operating Expenses	50,944						50,944 ^a
Economic Forecasting							
Subscriptions	16,362						16,362 ^a
	<u>2,746,931</u>						
		2,846,931					

^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		2,435 ^a	7,484 ^b	2,150(I)
			(6.0 FTE)				
Vehicle Lease Payments	12,166		12,166				
Leased Space	346,525		346,525				
Global Business Development	2,554,207		1,956,070		240,000 ^c		358,137(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(19.4 FTE)						
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 MEDIA ^{7b}	1,300,000		800,000		500,000 ^e (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^f (3.3 FTE)		
Colorado Promotion - Other Program Costs	16,500,000		2,000,000		14,500,000 ^f (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,007,795		4,929,279 (3.0 FTE)		78,516 ^g (1.0 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	79,468					79,468 ^h (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 ^e (2.0 FTE)		764,397(I) (1.0 FTE)
Bioscience Discovery Evaluation	7,963,016				7,963,016 ⁱ (1.1 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>30,713</u>	41,802,878			29,900 ^a		813 ^h

^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 These amounts shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

ⁱ 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

(B) Computer Center Services

(1) Computer Services

Personal Services	48,931,773				48,931,773 ^a
					(582.5 FTE)
Operating Expenses					
EXPENSES ^{7d}	8,327,915		230,337		8,095,250 ^a
	8,527,915		430,337		2,328 ^b
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034				336,034 ^a
Indirect Cost Assessment	<u>151,894</u>				151,894 ^a
	57,747,616				
	57,947,616				

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

^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.

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

\$226,807,954	\$20,552,713		\$38,966,806 ^a	\$160,532,814	\$6,755,621 ^b
<u>\$227,107,954</u>	<u>\$20,852,713</u>				

^a Of this amount, \$10,257,577 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 7a Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Management and Administration of OIT, Statewide IT Management -- It is the intent of the General Assembly that \$110,000 General Fund shall be used to provide a program manager to assist with the upgrade of the web-based Statewide Voter Registration System (SCORE) in the Department of State.
- 7b GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, ECONOMIC DEVELOPMENT PROGRAMS, COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2015.
- 7c GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL SERVICES -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$100,000 GENERAL FUND OF THE APPROPRIATION BE USED FOR WORK RELATED TO THE RESULTS OF THE COST-BENEFIT ANALYSIS OF POLICIES AND PROGRAMS AND THAT \$100,000 GENERAL FUND OF THE APPROPRIATION MAY ROLL FORWARD FOR EXPENDITURES IN FY 2014-15.
- 7d GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF INFORMATION TECHNOLOGY, COMPUTER CENTER SERVICES, COMPUTER SERVICES, OPERATING EXPENSES -- \$200,000 GENERAL FUND OF THE APPROPRIATION MAY ROLL FORWARD FOR EXPENDITURES IN FY 2014-15.

APPROPRIATION FROM

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

SECTION 11. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part V (1) (A), (1) (D), (1) (E), (2), (3), (4), (5) and the affected totals, as the affected totals are amended by section 27 of chapter 169, (HB 13-1117), and as Part V (1) (A), (1) (D), (1) (E), (2), (3), (4), (5) and the affected totals are further amended by HB14-1236, and **add** footnote 7e, as follows:

Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	23,323,977
	23,437,677
	(337.9 FTE)
Health, Life, and Dental	2,196,683
Short-term Disability	40,277
S.B. 04-257 Amortization Equalization Disbursement	813,297
S.B. 06-235 Supplemental Amortization Equalization Disbursement	733,353
Salary Survey	671,276
Merit Pay	373,165
Workers' Compensation	47,285
Operating Expenses	2,335,358
	2,346,360
Legal Services for 13,592 hours	1,237,959
Administrative Law Judge Services	538,017
Purchase of Services from Computer Center	882,219

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Network	139,002						
COFRS Modernization	504,639						
Information Technology Security	11,374						
Management and Administration of OIT	72,129						
Payment to Risk Management and Property Funds	263,208						
Leased Space	679,550						
Capitol Complex Leased Space	496,658						
General Professional Services and Special Projects PROJECTS ^{7E}	8,192,552						
	8,298,752						
Payments to OIT	201,447						
	<u>43,753,425</u>		15,778,988		3,354,479 ^a	1,891,790 ^b	22,728,168(I)
	43,984,327						22,959,070(I)

^a Of this amount, \$2,537,390 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$279,070 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$134,741 shall be from the Medicaid 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., \$76,748 shall be from estate recoveries, \$69,941 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), 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., \$55,146 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$30,953 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$25,860 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., and \$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.

^b Of this amount, \$1,194,907 shall be a transfer from the Department of Human Services, \$546,883 shall be from indirect cost recoveries, and \$150,000 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Eligibility Determinations and Client Services							
Medical Identification Cards	129,240		59,203(M)		4,620 ^a	1,593 ^b	63,824
Contracts for Special Eligibility Determinations	8,327,897		969,756(M)		2,806,268 ^c		4,551,873
County Administration	39,456,243		10,114,420(M)		5,583,518 ^d		23,758,305
Hospital Provider Fee County Administration	3,337,753				1,303,441 ^a		2,034,312(I)
Administrative Case Management	869,744		434,872(M)				434,872
Customer Outreach	5,315,949 5,697,513		2,571,114(M)		86,861 ^a		2,657,974 3,039,538
Affordable Care Act Implementation Technical Support and eligibility determination overflow contingency	<u>2,449,793</u> 59,886,619 60,268,183		585,870				1,863,923

^a These amounts 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 money originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.
^c 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.
^d This amount shall be from local funds.

(E) Utilization and Quality Review Contracts							
Professional Services Contracts	8,617,307 8,667,307		2,276,084(M)		114,332 ^a		6,226,891 6,276,891

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	4,491,237,544	1,062,224,866(M)	469,842,084*	780,957,896 ^b	936,892 ^c	2,177,275,806
	4,543,903,905	906,041,807(M)	642,235,957 ^a	780,929,535 ^b		2,213,759,714

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

(2) MEDICAL SERVICES PREMIUMS^{8, 9, 10, 10a}

Medical and Long-Term
Care Services for Medicaid

^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, ~~\$570,714,059~~ \$570,656,088 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$65,457,799~~ \$63,893,998 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$44,316,609~~ \$44,429,930 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$43,153,897 shall be from recoveries and recoupments, \$35,000,000 shall be from an intergovernmental transfer from Denver Health, ~~\$16,986,284~~ \$17,997,434 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$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, ~~\$824,827~~ \$1,284,986 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., \$1,062,792 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$640,520 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., ~~\$506,565~~ \$507,846 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$50,000 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$14,044 shall be from local funds. FUNDS, AND \$7,500 SHALL BE FROM THE NURSING HOME PENALTY CASH FUND CREATED IN SECTION 25.5-6-205 (3) (a), C.R.S.

^c This amount 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) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health

Capitation Payments	343,605,312	151,269,383(M)	30,440,331*	161,895,598
	363,753,841	149,846,525(M)	30,281,593 ^a	183,625,723
Medicaid Mental Health Fee for Service Payments	5,231,402	2,615,701(M)		2,615,701
	5,842,623	2,921,311(M)		2,921,312

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Reprocurement	<u>1,000,000</u>		500,000(M)				500,000
		349,836,714					
		370,596,464					

^a Of this amount, ~~\$30,416,406 (H)~~ \$30,250,997 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$23,925~~ \$30,596 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

(4) INDIGENT CARE PROGRAM

Safety Net Provider							
Payments	311,296,186				155,648,093 ^a		155,648,093(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	438,300				438,300 ^b		
Primary Care Fund Program	27,759,000				27,759,000 ^c		
Children's Basic Health Plan							
Administration	4,319,079				2,019,582(H) ^d		2,299,497
Children's Basic Health Plan							
Medical and Dental							
Costs ^{11, 12}	176,888,742		18,821,643(M)	438,300	43,821,206^e		113,807,593
	<u>193,723,861</u>		14,258,033(M)		69,384,102 ^e		109,643,426
		538,621,005					
		555,456,124					

^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 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Old Age Pension State Medical Program	10,000,000			10,000,000(I) ^a		
Commission on Family Medicine Residency Training Programs	2,371,077	1,185,538(M)				1,185,539
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	102,256,317 105,091,301	65,687,505 67,020,439				36,568,812(I) 38,070,862(I)
Public School Health Services Contract Administration	2,491,722				2,491,722 ^b	
Public School Health Services	<u>54,353,956</u>			27,176,978 ^c		27,176,978(I)
	173,938,100 176,773,084					

^d Of this amount, \$2,010,221 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, ~~\$24,522,064~~ \$24,539,349 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$22,982,840 SHALL BE FROM RECOVERIES AND RECOUPMENTS, ~~\$19,082,270~~ \$21,645,041 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$216,871 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(5) OTHER MEDICAL SERVICES

APPROPRIATION FROM

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

^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 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

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

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)**

	\$6,235,263,060	\$1,600,538,627	\$470,280,384 ^a	\$1,097,858,858 ^b	\$8,483,522	\$3,058,101,669 ^c
	<u>\$6,329,021,740</u>	<u>\$1,440,007,644</u>	<u>\$642,674,257^a</u>	<u>\$1,123,234,655^b</u>	<u>\$8,483,522</u>	<u>\$3,114,621,662^c</u>

^a Of this amount, ~~\$469,842,084~~ \$642,235,957 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$438,300 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$438,300 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 ~~\$249,997,619~~ \$251,730,571 contains an (I) notation.

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

7e DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS – OF THIS APPROPRIATION, \$27,000 TOTAL FUNDS, INCLUDING \$13,500 FROM THE COLORADO AUTISM TREATMENT FUND CREATED IN SECTION 25.5-6-805 (1), C.R.S. AND \$13,500 FEDERAL FUNDS, REMAINS AVAILABLE FOR EXPENDITURE THROUGH JUNE 30, 2015. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT UTILIZE THE \$27,000 FOR THE PURPOSE OF COMPLETING THE CHILDREN WITH AUTISM PROGRAM EVALUATION AUTHORIZED BY S.B. 12-159.

APPROPRIATION FROM

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

SECTION 12. Appropriation to the department of higher education for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part VI (3) (A), (4), (5), (6), (7) (C), the affected totals, and footnote 17 as follows:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	79,258,803	79,258,803	42,315,959	36,942,844
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(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated				
138,855 133,537 eligible				
full-time equivalent students				
attending state institutions at				
\$1,920.00 per 30 credit hours	266,601,600			
	256,391,013			
Stipends for an estimated				
1,354 eligible full-time				
equivalent students attending				
participating private				
institutions at \$960.00 per 30				
credit hours	1,299,840			
	<u>267,901,440</u>	30,172,537	237,728,903 ^a	
	257,690,853		257,690,853 ^a	

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Fee-for-service Contracts with State Institutions	256,546,879		66,875,782	189,671,097*			
	266,757,466			266,757,466 ^a			
		524,448,319					

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

(5) GOVERNING BOARDS

(A) Trustees of Adams

State University^{16, 17}	34,832,929				23,271,728*	11,561,201 ^b	
	34,641,027				23,079,826 ^a		
	(327.0 FTE)						

^a Of this amount, ~~\$20,255,144~~ (I) \$20,731,522 (I) shall be from the students' share of tuition, ~~\$2,994,880~~ (I) \$2,326,600 (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, ~~\$2,941,440~~ \$2,657,493 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$8,619,761~~ \$8,903,708 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 Colorado

Mesa University^{16, 17}	79,114,177				59,280,366*	19,833,811 ^b	
	75,172,917				55,339,106 ^a		
	(623.6 FTE)						

APPROPRIATION FROM

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

^a Of this amount, ~~\$58,576,471(I)~~ \$54,637,665(I) shall be from the students' share of tuition, ~~\$460,000(I)~~ \$457,546 (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, ~~\$13,234,560~~ \$12,484,940 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$6,599,251~~ \$7,348,871 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
University of Denver^{16, 17}**

	150,711,862			111,483,769(I) ^a	39,228,093 ^b
	144,457,736			105,229,643(I) ^a	
	(1,350.7 FTE)				

^a Of this amount, ~~\$100,759,236~~ \$94,538,295 shall be from the students' share of tuition and ~~\$10,724,533~~ \$10,691,348 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, ~~\$31,357,440~~ \$28,294,653 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$7,870,653~~ \$10,933,440 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 Colorado
University^{16, 17}**

	25,349,418			15,816,509(I) ^a	9,532,909 ^b
	27,112,899			17,579,990(I) ^a	
	(237.7 FTE)				

^a Of this amount, ~~\$13,933,150~~ \$15,304,990 shall be from the student's share of tuition and ~~\$1,883,359~~ \$2,275,000 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.

APPROPRIATION FROM

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

^b Of this amount, ~~\$2,388,480~~ 2,364,639 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$7,144,429~~ 7,168,270 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^{16, 17}**

464,364,572	354,351,030(I) ^r	110,013,542 ^b
462,699,012	352,685,470(I) ^a	
(4,204.6 FTE)		

^a Of this amount, ~~\$334,817,733~~ \$332,948,087 shall be from the students' share of tuition and ~~\$19,533,297~~ 19,737,383 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, ~~\$40,168,320~~ \$37,881,923 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$69,675,222~~ \$71,961,619 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 2013 calendar year grant, and any unexpended balance on June 30, 2013, is intended to roll forward and remain available for expenditure through June 30, 2014.

**(F) Trustees of Fort Lewis
College^{16, 17}**

48,545,268	38,956,948(I) ^r	9,588,320 ^b
49,668,574	40,080,254(I) ^a	
(401.9 FTE)		

^a Of this amount, ~~\$37,859,470~~ \$38,864,299 shall be from the students' share of tuition and ~~\$1,097,478~~ \$1,215,955 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(G) Regents of the University of Colorado^{16, 17}	997,529,576			846,620,246*	150,909,330 ^b	
	978,440,411			827,531,081 ^a		
	(6,998.0 FTE)					
(H) Trustees of the Colorado School of Mines^{16, 17}	124,691,466			107,877,919(I)*	16,813,547 ^b	
	126,884,718			110,071,171(I) ^a		
	(815.3 FTE)					

^b Of this amount, ~~\$4,128,000~~ \$3,940,282 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$5,412,320~~ \$5,600,038 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 2013 calendar year grant, and any unexpended balance on June 30, 2013, is intended to roll forward and remain available for expenditure through June 30, 2014.

^a Of this amount, ~~\$781,937,500(I)~~ \$760,440,527(I) shall be from the students' share of tuition, ~~\$50,810,500(I)~~ \$53,218,308(I) shall be from academic fees and academic facility fees, and \$13,872,246 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, ~~\$52,573,440~~ \$52,251,602 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$97,678,359~~ \$98,000,197 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 2013 calendar year grant, and any unexpended balance on June 30, 2013 is intended to roll forward and remain available for expenditure through June 30, 2014.

^a Of this amount, ~~\$103,652,630~~ \$105,666,839 shall be from the students' share of tuition and ~~\$4,225,289~~ \$4,404,332 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.

APPROPRIATION FROM

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

^b Of this amount, ~~\$5,155,200~~ \$5,293,573 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$11,658,347~~ \$11,519,974 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}

	123,713,695			90,075,555 ^(I) *	33,638,140 ^b
	122,699,282			89,061,142 ^(I) ^a	
	(1,049.9 FTE)				

^a Of this amount, ~~\$84,646,755~~ \$84,034,842 shall be from the students' share of tuition and ~~\$5,428,800~~ \$5,026,300 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, ~~\$15,177,600~~ \$14,732,076 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$18,460,540~~ \$18,906,064 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^{16, 17}

	416,818,531			292,413,414 [*]	124,405,117 ^b
	399,153,505			274,748,388 ^a	
	(6,443.0 FTE)				

^a Of this amount, ~~\$277,990,591^(I)~~ \$253,476,272^(I) shall be from the students' share of tuition, ~~\$9,149,547^(I)~~ \$15,998,840^(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.

APPROPRIATION FROM

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

^b Of this amount, ~~\$99,477,120~~ \$96,489,832 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$23,427,997~~ \$26,415,285 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.

~~2,465,671,494~~
2,420,930,081

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

	13,262,550	12,650,325	12,650,325	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
(C) Area Vocational School
Support**

	8,091,845	8,091,845	8,091,845
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**TOTALS PART VI
(HIGHER EDUCATION)**

	\$3,230,541,694	\$231,079,148	\$427,400,000^a	\$1,978,070,473^b	\$574,701,773	\$19,290,300 ^c
	<u>\$3,185,800,281</u>	<u>\$76,345,815</u>	<u>582,133,333^a</u>	<u>\$1,933,329,060^b</u>		

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

^b Of this amount, ~~\$1,920,736,363~~ \$1,875,994,950 contains an (I) notation.

^c This amount 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.

17 Department of Higher Education, Governing Boards, Trustees of Adams State University; Trustees of Colorado Mesa University; Trustees of Metropolitan State University of Denver; Trustees of Western State Colorado University; 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 -- The cash funds appropriations from tuition and 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.~~ AMOUNTS SHOWN ARE BASED ON THE LEGISLATIVE COUNCIL STAFF FEBRUARY 2014 HIGHER EDUCATION ENROLLMENT AND TUITION FORECAST.

APPROPRIATION FROM

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

SECTION 13. Appropriation to the department of human services for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part VII (2) (A), (5), (8) (C), (8) (E), and the affected totals, as Part VII (5) and the affected totals are amended by section 28 of chapter 169, (HB 13-1117), and as Part VII (2) (A), (5), (8) (C), (8) (E), and the affected totals are further amended by section 1 of House Bill 14-1238; and **add** footnote 19a to Part VII (2) (A) and footnote 25b to Part VII (5), as follows:

Section 2. **Appropriation.**

PART VII

DEPARTMENT OF HUMAN SERVICES

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

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
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 SYSTEM ^{19a}	3,644,133					3,644,133 ^f
Health Information						
Management System	339,168		211,290		127,878 ^g	
Adult Protective Services						
Data System	250,000		250,000			
Integrated Behavioral Health						
Services Data Collection	480,000		288,000			192,000 ^h
Purchase of Services from						
Computer Center	15,892,706		7,979,513	200,160 ⁱ	284,560 ^a	7,428,473 ^j
Colorado State Network	3,924,795		2,581,373	33,942 ⁱ	343,396 ^a	966,084 ^j

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Management and Administration of OIT	613,096		466,411		9,761 ⁱ	49,657 ^a	87,267 ^j
Communication Services							
Payments	188,421		161,530			26,891 ^k	
COFRS Modernization	1,065,762		814,729		251,033 ^c		
Information Technology							
Security	214,273		117,519		2,538 ^c	7,189 ^a	87,027 ^j
	<u>34,076,626</u>						

^a Of these amounts, it is estimated that \$572,374 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$255,549 shall be from various sources of reappropriated funds.

^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.

^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 This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

ⁱ 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 \$126,315 shall be from various sources of cash funds.

^j Of these amounts, it is estimated that \$1,626,006 shall be from the 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, \$626,520 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$4,901,077 shall be from various sources of federal funds.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF CHILD WELFARE²³							
Administration	5,876,717 (61.6 FTE)		4,880,439(M)			133,070 ^a	863,208 ^b
Training	6,444,548 (6.0 FTE)		3,248,229(M)		37,230 ^c		3,159,089 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	335,562 (1.0 FTE)		268,395(M)				67,167 ^b
Child Welfare Services ²⁴	345,826,706 ^e		180,486,794		62,068,186 ^c	14,579,137 ^a	88,692,589 ^f
Title IV-E Waiver and Evaluation Development	500,018		250,009				250,009 ^b
Family and Children's Programs ²⁵	51,805,244		43,441,810		5,292,541 ^c		3,070,893 ^f
Performance-based Collaborative Management Incentives	3,100,000				3,100,000 ^g		
Independent Living Programs	2,826,582						2,826,582(I) ^h (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	436,054						436,054(I) ^j (3.0 FTE)
Community-based Child Abuse Prevention Services ^{25a}	4,879,297		4,879,297 (2.8 FTE)				
Hotline for Child Abuse and Neglect	982,093		977,853 (0.6 FTE)				4,240
Workforce Tools-Mobile Computing Technology	723,000		600,090				122,910 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workload Study STUDY ^{25b}	468,555		388,901				79,654
Tony Gramscas Youth Services Program	5,060,499		1,453,849		3,606,650 ^k (3.0 FTE)		
		429,264,875					

^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.

^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, \$2,903,373 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 \$333,424,987 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, \$64,153,620 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services 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 these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and 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 Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^h 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 the Child Abuse Prevention and Treatment Act state grant.

^k This amount shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2) (c), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(8) BEHAVIORAL HEALTH SERVICES							
(C) Mental Health Institutes							
Mental Health Institute - Ft. Logan Personal Services	18,319,470 (216.4 FTE)						
Mental Health Institute - Ft. Logan Operating Expenses	1,080,718						
Mental Health Institute - Ft. Logan Pharmaceuticals	1,270,526						
Mental Health Institute - Pueblo Personal Services	65,965,158 65,979,090 (955.4 FTE) (955.7 FTE)						
Mental Health Institute - Pueblo Operating Expenses	4,885,628 4,907,943						
Mental Health Institute - Pueblo Pharmaceuticals Educational Programs	2,986,026 138,640 (2.7 FTE)						
Jail-based Restoration Program	2,054,819 (0.9 FTE)						
	<u>96,700,985</u> 96,737,232		81,700,828		7,521,844 ^a	7,478,313 ^b	7,514,560 ^b

^aThis 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
	\$	\$	\$	\$	\$	\$	\$
<u>19a</u>	DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, CHILD CARE AUTOMATED TRACKING SYSTEM -- OF THIS APPROPRIATION, \$934,200 REMAINS AVAILABLE THROUGH JUNE 30, 2015.						
<u>25b</u>	DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, WORKLOAD STUDY – OF THIS APPROPRIATION, \$45,000 TOTAL FUNDS REMAINS AVAILABLE THROUGH JUNE 30, 2015.						

APPROPRIATION FROM

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

SECTION 14. Appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part XV (2) (C) (1) and the affected totals, as Part XV (2) (C) (1) and the affected totals are amended by House Bill 14-1243, and **add** footnote 55b as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(2) DIVISION OF HUMAN RESOURCES

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	753,646				753,646 ^a	
					(11.5 FTE)	
Operating Expenses	68,427				68,427 ^a	
Actuarial and Broker Services	326,516				326,516 ^a	
Risk Management Information System	137,448				137,448 ^a	
Additional Payments from Recommendation by the State Claims Board Pursuant to Section 24-10-114 (5) (b), C.R.S. C.R.S. ^{55b}	4,902,256		4,902,256			
	6,863,692		6,863,692			
ADDITIONAL PAYMENTS TO CLAIMANTS FOR OUTSTANDING CLAIMS ARISING FROM THE LOWER NORTH FORK FIRE ^{55b}	11,088,994		11,088,994			
Indirect Cost Assessment	42,010				42,010 ^a	
	<u>6,230,303</u>					
	19,280,733					

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

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

**TOTALS PART XV
(PERSONNEL AND
ADMINISTRATION)**

\$175,116,395	\$11,310,341		\$12,354,837 ^a	\$151,451,217 ^b	
<u>\$188,166,825</u>	<u>\$24,360,771</u>				

^a Of this amount, \$1,273,980 contains an (I) notation.

^b Of this amount, \$15,924,315 contains an (I) notation.

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

55b DEPARTMENT OF PERSONNEL AND ADMINISTRATION, DIVISION OF HUMAN RESOURCES, RISK MANAGEMENT SERVICES, RISK MANAGEMENT PROGRAM ADMINISTRATIVE COST, ADDITIONAL PAYMENTS FROM RECOMMENDATION BY THE STATE CLAIMS BOARD PURSUANT TO SECTION 24-10-114 (5) (b), C.R.S.; ADDITIONAL PAYMENTS TO CLAIMANTS FOR OUTSTANDING CLAIMS ARISING FROM THE LOWER NORTH FORK FIRE -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2015.

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, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part XVII (2), (4) (D), and the affected totals, as Part XVII (2) and the affected totals are amended by House Bill 14-1245, as follows:

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(2) COLORADO STATE PATROL

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	
Operating Expenses	11,874,846		462,528	10,776,417 ^d	635,901 ^c	
Information Technology						
Asset Maintenance	2,843,020			2,843,020 ^a		
Vehicle Lease Payments	5,836,418		253,392	5,294,734 ^e	117,711 ^f	170,581(I)
Ports of Entry	7,906,897			7,906,897 ^e (117.8 FTE)		
Communications Program	7,462,168			6,720,849 ^e (127.1 FTE)	724,017 ^g (9.0 FTE)	17,302(I)
State Patrol Training Academy	2,370,021			1,882,550 ^h (17.0 FTE)	487,471 ⁱ	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Safety and Law Enforcement Support	3,473,679				1,012,512 ^j	2,461,167 ^k	
	4,473,679					3,461,167 ^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	4,075,852		2,697,904			1,377,948 ⁿ	
			(41.0 FTE)			(25.0 FTE)	
Hazardous Materials Safety Program	1,135,380				1,135,380 ^o		
					(12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420				6,213,420 ^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)
							(2.0 FTE)
Indirect Cost Assessment	6,725,352				6,164,283 ^t	330,396 ^u	230,673(I)
		129,343,916					
		130,343,916					

^a These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.

^b Of this amount, \$45,174,276 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), 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.

APPROPRIATION FROM

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

^c Of these amounts, \$1,916,280 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$382,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and appropriated to the Governor’s Office of Information Technology, and \$49,157 shall be from other state agencies.

^d Of these amounts, \$15,753,136 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), 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, \$18,842,087 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$538,270 shall be from user fees from non-state agencies, \$210,210 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$331,913 shall be from various sources of cash funds.

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

^g Of this amount, \$287,695 shall be from the Department of Transportation, \$146,977 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$138,347 shall be from the Department of Natural Resources, \$131,348 shall be from the Department of Corrections, \$17,296 shall be from the Department of Higher Education (Adams State College), \$2,126 shall be from the Department of Revenue, and \$228 shall be from the Colorado Bureau of Investigation.

^h Of this amount, \$1,802,925 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), 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 \$556,135 shall be from various sources of cash funds.

^k Of this amount, ~~\$1,817,282~~ \$2,817,282 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 pursuant to Section 43-4-201 (3) (a) (I) (C), 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, \$801,507 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$292,313 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, and \$284,128 shall be from the Legislative Department.

^o Of this amount, \$794,966 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), 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.

^s This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

^t Of this amount, \$5,999,210 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$80,747 shall be from the E-470 Toll Road Authority, \$9,401 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$74,925 shall be from various sources of cash funds.

^u Of this amount, \$66,932 shall be from other state agencies for dispatch services, \$9,439 shall be from the Department of Natural Resources, and \$254,025 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF CRIMINAL JUSTICE							
(D) Community Corrections							
Community Corrections Boards Administration	2,140,703		2,140,703				
Community Corrections Placements ⁶⁰	55,112,987		54,094,118			1,018,869 ^a	
	54,889,817		53,870,948				
Services for Substance Abuse and Co-occurring Disorders	1,793,900					1,793,900 ^a	
Subsistence Grace Period Pilot Project ⁶¹	591,200		591,200				
Specialized Offender Services	55,000		55,000				
Offender Assessment Training	10,507		10,507				
	<u>59,704,297</u>						
	59,481,127						

^a These amounts shall be transferred from the Judicial Department, Probation and Related Services, Appropriation to the Correctional Treatment Cash Fund line item.

TOTALS PART XVII							
(PUBLIC SAFETY)							
		\$406,222,515	\$161,382,246		\$163,632,229 ^a	\$25,975,529	\$55,232,511 ^b
		<u>\$406,999,345</u>	<u>\$161,159,076</u>			<u>\$26,975,529</u>	

^a Of this amount, \$121,898,603 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$9,815,317 contains an (I) notation.

^b This amount contains an (I) notation.

SECTION 16. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2013. In House Bill 014-1252, section 5, **add (2.5)** as follows:

Section 5. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2013, the sum of \$13,852 and 0.2 FTE, or so much thereof as may be necessary, for allocation to the division of intellectual and developmental disabilities for administrative expenses for renewal and redesign of medicaid home- and community-based services waivers relating to intellectual and developmental disabilities. Of said sum, \$6,926(M) is from the intellectual and developmental disabilities services cash fund created in section 25.5-10-207 (1), Colorado Revised Statutes, and \$6,926 is from federal funds.

(2) In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2013, the sum of \$400,000, or so much thereof as may be necessary, for allocation to the division of intellectual and developmental disabilities for contract services for renewal and redesign of medicaid home- and community-based services waivers relating to intellectual and developmental disabilities. Of said sum, \$200,000(M) is from the intellectual and developmental disabilities services cash fund created in section 25.5-10-207 (1), Colorado Revised Statutes, and \$200,000 is from federal funds. Any moneys appropriated in this subsection (2) not expended prior to July 1, 2014, are further appropriated to the department for the fiscal year beginning July 1, 2014, for the same purposes.

(2.5) IN ADDITION TO ANY OTHER APPROPRIATION, THERE IS HEREBY APPROPRIATED, TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, THE SUM OF \$96,320, OR SO MUCH THEREOF AS MAY BE NECESSARY, FOR ALLOCATION TO THE DIVISION OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES FOR NEEDS ASSESSMENTS OF PERSONS WAITING FOR MEDICAID HOME- AND COMMUNITY-BASED SERVICES WAIVERS SERVICES RELATING TO INTELLECTUAL AND DEVELOPMENTAL DISABILITIES. OF SAID SUM, \$48,160(M) IS FROM THE INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES CASH FUND CREATED IN SECTION 25.5-10-207 (1), COLORADO REVISED STATUTES, AND \$48,160 IS FROM FEDERAL FUNDS.

(3) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the intellectual and developmental disabilities services cash fund created in section 25.5-10-207 (1), Colorado Revised Statutes, not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2013, the sum of \$4,293,074, or so much thereof as may be necessary, for allocation to the division of intellectual and developmental disabilities for increasing system capacity for home- and community-based intellectual and developmental disabilities programs, services, and supports. Any moneys appropriated in this subsection (3) not expended prior to July 1, 2014, are further appropriated to the department for the fiscal year beginning July 1, 2014, for the same purposes.

SECTION 17. Appropriation to the department of human services for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, **amend** section 2 of chapter 231, (SB 13-266), as section 2 is amended by section 3 of House Bill 14-1238, as follows:

Section 2. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund, not otherwise appropriated, to the department of human services, for the fiscal year beginning July 1, 2013, the sum of ~~\$9,660,072~~ \$5,660,072 and 0.9 FTE, or so much thereof as may be necessary, to be allocated to behavioral health services for the implementation of this act as follows:

(a) ~~\$8,498,133~~ \$4,828,419 for co-occurring behavioral health services, crisis response system–crisis stabilization units, mobile crisis response, respite services, and marketing;

(b) ~~\$1,089,006~~ \$758,720 for co-occurring behavioral health services, crisis response system–telephone hotlines;

(c) \$67,280 and 0.9 FTE for administration, personal services; and

(d) \$5,653 for administration, operating expenses.

SECTION 18. Appropriation to the judicial department for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 13 of chapter 341, (HB 13-1254), **amend** (2), as (2) is amended by section 3 of House Bill 14-1239, as follows:

Section 13. **Appropriation.** (2) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the restorative justice surcharge fund created in section 18-25-101 (3) (a), Colorado Revised Statutes, not otherwise appropriated, to the judicial department, for the fiscal year beginning July 1, 2013, the sum of ~~\$199,263~~ \$236,393 and 0.2 FTE, or so much thereof as may be necessary, to be allocated for the implementation of this act as follows:

(a) \$12,073 and 0.2 FTE for general courts administration for personal services;

(b) \$190 for general courts administration for operating expenses; and

(c) ~~\$187,000~~ \$224,130 for the restorative justice pilot project.

SECTION 19. Appropriation to the department of revenue for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, **repeal** section 3 of chapter 327, (HB 13-1042), as follows:

~~Section 3. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of revenue, for the fiscal year beginning July 1, 2013, the sum of \$280,000, or so much thereof as may be necessary, for allocation to the taxation business group computer programming costs related to the implementation of this act.~~

SECTION 20. Appropriation to the department of revenue for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, **amend** section 4 of chapter 330, (HB 13-1318), as follows:

Section 4. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the marijuana cash fund created in section 12-43.3-501 (1) (a), Colorado Revised Statutes, not otherwise appropriated, to the department of revenue, for the fiscal year beginning July 1, 2013, the sum of ~~\$4,246,090~~ \$2,686,090 and 11.5 FTE, or so much thereof as may be necessary, to be allocated for the implementation of this act as follows:

Executive Director's Office, Personal

Services and Operating Expenses \$92,376 and 1.5 FTE

Executive Director's Office, Vehicle Lease
Payments \$9,956

Taxation Business Group, CITA Annual
Maintenance and Support \$3,400,000
\$1,840,000

Taxation Business Group,
Taxation and Compliance Division \$576,696 and 8.3 FTE

Taxation Business Group,
Taxpayer Services Division \$167,062 and 1.7 FTE

SECTION 21. Appropriation to the legislative department for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, **amend** section 20 of chapter 441, (SB 13-230), as follows:

Section 20. **Appropriation.** In addition to any other appropriation, there is hereby appropriated to the legislative department, for the fiscal year beginning July 1, 2013, the sum of \$468,555, or so much thereof as may be necessary, to be allocated to the office of the state auditor for a child welfare workload study. Said sum is from reappropriated funds received from the department of human services out of the appropriation made in Part VII (5) of section 2 of this act. OF THIS APPROPRIATION, \$45,000 REMAINS AVAILABLE THROUGH JUNE 30, 2015.

SECTION 22. Appropriation. (1) In addition to any other appropriation, 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 (2) (a), Colorado Revised Statutes, for the fiscal year beginning July 1, 2014, the sum of \$20,093,068, for the purpose of increasing the principal in the fund.

SECTION 23. 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.

Mark Ferrandino
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Morgan Carroll
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