

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

An Act

HOUSE BILL 20-1360

BY REPRESENTATIVE(S) Esgar, McCluskie, Arndt, Buckner, Duran, Exum, Gonzales-Gutierrez, Kennedy, Lontine, Melton, Michaelson Jenet, Snyder, Titone, Woodrow, Young, Mullica;
also SENATOR(S) Moreno, Zenzinger, Rankin, Crowder, Fields, Ginal, Gonzales, Hansen, Lee, Rodriguez, Story, Tate, Todd, Williams A..

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, 2020, EXCEPT AS OTHERWISE NOTED.

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

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

(1) Section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.

(2) The funds designated to constitute the state emergency reserve

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

for the 2020-21 fiscal year are:

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

(b) The controlled maintenance trust fund, created in section 24-75-302.5 (2)(a), Colorado Revised Statutes, up to a maximum of \$73,000,000;

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

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

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

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

(II) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$37,308,975;

(III) The human services building located at 1575 Sherman Street, Denver, Colorado, 80203, which has a value of \$32,180,900;

(IV) The grant street building located at 1570 Grant Street, Denver, Colorado, 80203, which has a value of \$6,004,338;

(V) The capitol annex building located at 1375 Sherman Street, Denver, Colorado, 80203, which has a value of \$28,930,625;

(VI) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$44,879,625; and

(VII) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$17,357,350.

SECTION 2. Appropriation. (1) The sums included in this section are appropriated out of any money in the general fund, the indicated cash funds, and reappropriated 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, 2020; 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 or the source of funds for the figures that are included for informational purposes only.

(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)(I) 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 money that may be expended in that program, except where otherwise provided.

(II) In the event that additional federal funds are available for a federally supported program, the combined general fund or general fund exempt amount noted as "(M)" is 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)" is 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)" is reduced proportionately. This subsection (1)(d)(II) only applies to the general fund or general fund exempt amount that remains unexpended at the time of the change in federal requirements or funding. This subsection (1)(d)(II) does not apply to an appropriation noted as "(M)" to the department of health care policy and financing, unless the appropriation is in a line item for the executive director's office. It is intended that the general fund or general fund exempt amount and the federal funds amount 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 letter 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 subsection (1)(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 subsection (1)(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 subsection (1)(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 money 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 money appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of money as reappropriated funds has no bearing on whether the money constitutes 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 money 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 disability.

(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, 2020, 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.

(I)(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 money. 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 subsection (1)(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 | 2,045,943 | | 98,449 | | 507,076 ^a | 1,323,925 ^b | 116,493(I) |
| | (16.7 FTE) | | | | | | |
| Health, Life, and Dental ¹ | 2,961,065 | | 552,409 | | 2,408,656 ^a | | |
| Short-term Disability | 29,925 | | 9,802 | | 20,123 ^a | | |
| S.B. 04-257 Amortization | | | | | | | |
| Equalization Disbursement | 938,354 | | 305,110 | | 633,244 ^a | | |
| S.B. 06-235 Supplemental | | | | | | | |
| Amortization Equalization | | | | | | | |
| Disbursement | 938,354 | | 305,110 | | 633,244 ^a | | |
| PERA Direct Distribution | 481,308 | | 157,816 | | 323,492 ^a | | |
| Workers' Compensation | 171,666 | | 33,952 | | 137,714 ^a | | |
| Operating Expenses | 259,565 | | | | | 258,615 ^b | 950(I) |
| Legal Services | 899,633 | | 163,666 | | 735,967 ^a | | |
| Administrative Law Judge | | | | | | | |
| Services | 23,355 | | | | 23,355 ^a | | |
| Payment to Risk Management | | | | | | | |
| and Property Funds | 187,183 | | 113,489 | | 73,694 ^a | | |
| Vehicle Lease Payments | 292,563 | | 116,982 | | 171,385 ^a | | 4,196(I) |
| Information Technology Asset | | | | | | | |
| Maintenance | 101,872 | | 42,041 | | 59,831 ^a | | |
| Leased Space | 19,301 | | | | 19,301 ^a | | |
| Office Consolidation COP | 529,063 | | | | 529,063 ^a | | |
| Payments to OIT | 1,897,627 | | 1,364,653 | | 532,974 ^a | | |
| CORE Operations | 145,304 | | 19,607 | | 106,661 ^a | 19,036 ^b | |
| Utilities | 240,000 | | 50,000 | | | 190,000 ^b | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|------------|--------------------|---------------------------|-------------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Agriculture Management Fund | 2,048,914 | | | | 2,048,914 ^c (2.0 FTE) | | |
| Adult Agriculture Leadership Grant Program | 20,000 | | | | 20,000 ^c | | |
| Indirect Cost Assessment | 161,297 | | | | 161,297 ^c | | |
| | | 14,392,292 | | | | | |

^a Of these amounts, an estimated \$1,443,428 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$1,117,911 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$738,161 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$677,068 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$505,138 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$373,640 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$367,911 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$58,115 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$5,764(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,438 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$1,608,256 shall be from various sources of cash 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 the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

(2) AGRICULTURAL SERVICES

| | | | | |
|--|-------------------------|-----------|------------------------|-----------------------------------|
| Animal Industry Division | 3,176,093 (28.1 FTE) | 1,808,854 | 1,189,979 ^a | 177,260(I) |
| Plant Industry Division | 6,588,706 (55.7 FTE) | 419,899 | 5,366,951 ^b | 801,856(I) |
| Inspection and Consumer Services Division | 4,126,736 (45.6 FTE) | 1,272,523 | 2,454,370 ^c | 84,000 ^d 315,843(I) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Conservation Services Division | 3,714,806 (18.1 FTE) | | 839,006 | | 1,349,496 ^e | 700,000 ^f | 826,304(I) |
| Appropriation to the Noxious Weed Management Fund | 700,000 | | 700,000 | | | | |
| Indirect Cost Assessment | <u>1,349,740</u> | | | | 1,093,189 ^g | | 256,551(I) |
| | | 19,656,081 | | | | | |

^a Of this amount, an estimated \$694,908 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$324,320(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$10,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$5,000 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$5,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which amount is included for informational purposes only, an estimated \$5,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which amount is included for informational purposes only, and an estimated \$145,751 shall be from various sources of cash funds.

^b Of this amount, an estimated \$2,730,074 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$1,283,193 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., \$1,034,554 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,000 shall be from the Industrial Hemp Research Grant Fund created in Section 35-61-106 (3), C.R.S., an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S., and an estimated \$309,130 shall be from various sources of cash funds.

^c Of this amount, an estimated \$1,930,807 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$164,146 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$189,417 shall be from various source of cash funds.

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

^e Of this amount, an estimated \$1,219,389 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$115,107 from various sources of cash funds.

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|----------------------|---------------------------|--------------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^g Of this amount, an estimated \$355,841 be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$373,704 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$181,054 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$63,025 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$40,917 shall be from the Industrial Hemp Research Grant Fund created in Section 35-61-106 (3), C.R.S., an estimated \$28,648(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, and an estimated \$50,000 from various sources of cash funds.</p> | | | | | | | |
| (3) AGRICULTURAL MARKETS DIVISION | | | | | | | |
| (A) Agricultural Markets | | | | | | | |
| Program Costs | 1,745,220 | | 785,899 (5.4 FTE) | | 31,091 ^a | | 928,230(I) |
| Agricultural Development Board | 500,000 | | | | 500,000(I) ^b (0.5 FTE) | | |
| Wine Promotion Board | 574,246 | | | | 574,246(I) ^c (1.5 FTE) | | |
| Agriculture Workforce Development Program ² | 64,108 | | 64,108 (0.3 FTE) | | | | |
| Indirect Cost Assessment | <u>37,559</u> | | | | 22,918(I) ^c | | 14,641(I) |
| | 2,921,133 | | | | | | |
| <p>^a This amount shall be from various sources of cash funds within the Department.</p> <p>^b This amount shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-75-205 (1), C.R.S.</p> <p>^c These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.</p> | | | | | | | |
| (B) Agricultural Products Inspection | | | | | | | |
| Program Costs | 2,418,947 | | 200,000 | | 2,218,947 ^a (34.5 FTE) | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | <u>122,613</u> | | | | 122,613 ^a | | |
| | 2,541,560 | | | | | | |

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

5,462,693

(4) BRAND BOARD

| | | | | |
|--------------------------|----------------|-----------|--|--------------------------------------|
| Brand Inspection | 4,506,821 | | | 4,506,821 ^a (59.0 FTE) |
| Alternative Livestock | 15,000 | | | 15,000 ^b |
| Brand Estray Fund | 40,000 | | | 40,000(I) ^c |
| Indirect Cost Assessment | <u>220,015</u> | | | 220,015 ^d |
| | | 4,781,836 | | |

^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., amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-41-102 (1), C.R.S.

^d Of this amount, an estimated \$212,636 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$3,936 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,443(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., which amount is included for informational purposes only as the fund is continuously appropriated pursuant Section 35-41-102 (1), C.R.S.

(5) COLORADO STATE FAIR

| | | | |
|--------------------------------------|-----------|---------|--------------------------------------|
| Program Costs | 9,138,601 | 450,000 | 8,688,601 ^a (26.9 FTE) |
| FFA and 4H Funding | 275,000 | 125,000 | 150,000 ^b |
| State Fair Facilities Maintenance | 300,000 | 300,000 | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | <u>128,005</u> | 9,841,606 | | | 128,005 ^a | | |

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

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

(6) CONSERVATION BOARD

| | | | | | | | |
|------------------------------|----------------|-----------|----------------------|--|----------------------|--|------------|
| Program Costs | 494,836 | | 494,836 (5.2 FTE) | | | | |
| Distributions to Soil | | | | | | | |
| Conservation Districts | 483,767 | | 483,767 | | | | |
| Matching Grants to Districts | 675,000 | | 225,000 | | 450,000 ^a | | |
| Salinity Control Grants | <u>506,781</u> | | | | | | 506,781(I) |
| | | 2,160,384 | | | | | |

^a Of this amount, an estimated \$350,000(I) shall be from the Conservation District Grant Fund created in Section 35-1-106.7 (1), C.R.S., which amount is included for informational purposes only, and an estimated \$100,000 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

**TOTALS PART I
(AGRICULTURE)**

| | | | | |
|---------------------|---------------------|---------------------------------|--------------------|--------------------------------|
| <u>\$56,294,892</u> | <u>\$11,501,978</u> | <u>\$38,268,233^a</u> | <u>\$2,575,576</u> | <u>\$3,949,105^b</u> |
|---------------------|---------------------|---------------------------------|--------------------|--------------------------------|

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

^b This amount contains an (I) notation.

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

1 Department of Agriculture, Commissioner's Office and Administrative Services, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$345,284 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund

APPROPRIATION FROM

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

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

- 2 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.

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 | 4,210,242 | | 3,966,437 | | | 243,805 ^a | |
| | | | (32.8 FTE) | | | (4.0 FTE) | |
| Health, Life, and Dental ³ | 45,767,749 | | 43,861,388 | | 1,906,361 ^b | | |
| Short-term Disability | 638,143 | | 620,561 | | 17,582 ^b | | |
| S.B. 04-257 Amortization Equalization Disbursement | 19,012,344 | | 18,492,983 | | 519,361 ^b | | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 19,012,344 | | 18,492,983 | | 519,361 ^b | | |
| PERA Direct Distribution | 9,388,586 | | 9,128,730 | | 259,856 ^b | | |
| Shift Differential | 8,938,772 | | 8,887,446 | | 51,326 ^b | | |
| Workers' Compensation | 5,546,279 | | 5,371,018 | | 175,261 ^b | | |
| Operating Expenses | 376,801 | | 286,801 | | | 5,000 ^a | 85,000(I) ^c |
| Legal Services | 2,545,865 ^d | | 2,460,085 | | 85,780 ^b | | |
| Payment to Risk Management and Property Funds | 2,926,825 | | 2,811,207 | | 115,618 ^b | | |
| Leased Space | 5,741,667 | | 5,439,368 | | 302,299 ^b | | |
| Capitol Complex Leased Space | 55,513 | | 39,656 | | 15,857 ^b | | |
| Annual depreciation-lease equivalent payments | 145,620 | | 145,620 | | | | |
| Planning and Analysis Contracts | 82,410 | | 82,410 | | | | |
| Payments to District Attorneys | 681,102 | | 681,102 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|---------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Payments to Coroners | 32,175 | | 32,175 | | | | |
| Necessary expenditures due to COVID-19 | <u>6,200,000</u> | | | | | | 6,200,000(I) ^e |
| | 131,302,437 | | | | | | |

^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

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

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

^d Of this amount, \$2,525,119 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

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

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

| | | | | | | | |
|--------------------|----------------|--|-------------------------|--|---------------------|--|--|
| Personal Services | 1,187,790 | | 1,187,790 (15.7 FTE) | | | | |
| Operating Expenses | <u>213,443</u> | | 183,976 | | 29,467 ^a | | |
| | 1,401,233 | | | | | | |

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

(2) Payments to House State Prisoners⁴

| | | | | | | | |
|---|------------|--|------------|--|--|--|--|
| Payments to local jails at a rate of \$57.97 per inmate per day | 12,706,175 | | 12,706,175 | | | | |
|---|------------|--|------------|--|--|--|--|

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Payments to in-state private prisons at a rate of \$57.36 per inmate per day | 63,730,014 | | 61,330,014 | | 2,400,000 ^a | | |
| Inmate Education and Benefit Programs at In-state Private Prisons | 541,566 | | 541,566 | | | | |
| | 76,977,755 | | | | | | |

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

(C) Inspector General Subprogram

| | | | | | | | |
|--------------------------|-----------|--|-------------------------|--|----------------------|--|------------|
| Personal Services | 4,589,754 | | 4,483,521 (49.2 FTE) | | 106,233 ^a | | |
| Operating Expenses | 445,222 | | 362,035 | | 83,187 ^a | | |
| Inspector General Grants | 207,912 | | | | | | 207,912(I) |
| | 5,242,888 | | | | | | |

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

214,924,313

(2) INSTITUTIONS

(A) Utilities Subprogram

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

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Maintenance Subprogram | | | | | | | |
| Personal Services | 22,893,105 | | | | | | |
| | (287.8 FTE) | | | | | | |
| Operating Expenses | 7,310,720 | | | | | | |
| Maintenance Pueblo Campus | <u>2,129,804</u> | | | | | | |
| | 32,333,629 | | 32,333,629 | | | | |
| (C) Housing and Security Subprogram | | | | | | | |
| Personal Services ⁵ | 202,234,851 | | 202,234,851 | | | | |
| | | | (3,091.3 FTE) | | | | |
| Operating Expenses | <u>2,094,473</u> | | 2,094,473 | | | | |
| | 204,329,324 | | | | | | |
| (D) Food Service Subprogram | | | | | | | |
| Personal Services | 21,339,301 | | 21,339,301 | | | | |
| | | | (321.3 FTE) | | | | |
| Operating Expenses | 18,900,802 | | 18,900,802 | | | | |
| Food Service Pueblo Campus | <u>1,857,861</u> | | 1,857,861 | | | | |
| | 42,097,964 | | | | | | |
| (E) Medical Services Subprogram | | | | | | | |
| Personal Services | 43,389,063 | | 43,122,984 | | 266,079 ^a | | |
| | | | (409.2 FTE) | | (3.0 FTE) | | |
| Operating Expenses | 2,695,076 | | 2,695,076 | | | | |
| Purchase of Pharmaceuticals | 16,914,388 | | 16,914,388 | | | | |
| Hepatitis C Treatment Costs | 10,368,384 | | 10,368,384 | | | | |
| External Medical Services | 41,711,091 | | 41,711,091 | | | | |
| Service Contracts | 2,549,975 | | 2,549,975 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|--------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | 1,090 | | | | 1,090 ^a | | |
| | 117,629,067 | | | | | | |
| (F) Laundry Subprogram | | | | | | | |
| Personal Services | 2,757,894 | | | | | | |
| | (38.4 FTE) | | | | | | |
| Operating Expenses | 2,296,137 | | | | | | |
| | 5,054,031 | | | 5,054,031 | | | |
| (G) Superintendents Subprogram | | | | | | | |
| Personal Services | 11,352,692 | | | | | | |
| | (161.5 FTE) | | | | | | |
| Operating Expenses | 6,462,669 | | | | | | |
| Dress Out | 1,006,280 | | | | | | |
| | 18,821,641 | | | 18,821,641 | | | |
| (H) Youthful Offender System Subprogram | | | | | | | |
| Personal Services | 11,747,719 | | | | | | |
| | (160.7 FTE) | | | | | | |
| Operating Expenses | 604,705 | | | | | | |
| Contract Services | 28,820 | | | | | | |
| Maintenance and Food Service | 1,062,016 | | | | | | |
| | 13,443,260 | | | 13,443,260 | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (I) Case Management Subprogram | | | | | | | |
| Personal Services | 18,995,201 | | | | | | |
| | (255.3 FTE) | | | | | | |
| Operating Expenses | 187,656 | | | | | | |
| Offender ID Program | 341,135 | | | | | | |
| | <u>19,523,992</u> | | 19,523,992 | | | | |
| (J) Mental Health Subprogram | | | | | | | |
| Personal Services | 11,840,317 | | 11,840,317 | | | | |
| | | | (159.2 FTE) | | | | |
| Operating Expenses | 312,366 | | 312,366 | | | | |
| Medical Contract Services | 4,495,346 | | 4,495,346 | | | | |
| | <u>16,648,029</u> | | | | | | |
| (K) Inmate Pay Subprogram | | | | | | | |
| | 2,476,081 | | 2,476,081 | | | | |
| (L) Legal Access Subprogram | | | | | | | |
| Personal Services | 1,504,757 | | | | | | |
| | (21.5 FTE) | | | | | | |
| Operating Expenses | 299,602 | | | | | | |
| Contract Services | 70,905 | | | | | | |
| | <u>1,875,264</u> | | 1,875,264 | | | | |
| | | 497,548,107 | | | | | |
| (3) SUPPORT SERVICES | | | | | | | |
| (A) Business Operations Subprogram | | | | | | | |
| Personal Services | 6,732,240 | | 5,617,015 | | 46,764 ^a | 1,068,461 ^b | |
| | | | (90.2 FTE) | | | (10.6 FTE) | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | <u>234,201</u> | | 234,201 | | | | |
| | 6,966,441 | | | | | | |
| | | | | | | | |
| (B) Personnel Subprogram | | | | | | | |
| Personal Services | 1,483,021 | | | | | | |
| | (18.7 FTE) | | | | | | |
| Operating Expenses | <u>86,931</u> | | | | | | |
| | 1,569,952 | | 1,569,952 | | | | |
| | | | | | | | |
| (C) Offender Services Subprogram | | | | | | | |
| Personal Services | 3,296,507 | | | | | | |
| | (44.1 FTE) | | | | | | |
| Operating Expenses | <u>62,044</u> | | | | | | |
| | 3,358,551 | | 3,358,551 | | | | |
| | | | | | | | |
| (D) Communications Subprogram | | | | | | | |
| Operating Expenses | 1,638,297 | | 1,638,297 | | | | |
| Dispatch Services | <u>259,002</u> | | 259,002 | | | | |
| | 1,897,299 | | | | | | |
| | | | | | | | |
| (E) Transportation Subprogram | | | | | | | |
| Personal Services | 2,489,638 | | 2,489,638 | | | | |
| | | | (35.9 FTE) | | | | |
| Operating Expenses | 483,538 | | 483,538 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|------------------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Vehicle Lease Payments | <u>3,339,905</u> | | 2,722,710 | | 617,195 ^a | | |
| | 6,313,081 | | | | | | |

^a Of this amount, an estimated \$588,943 shall be from sales revenues earned by Correctional Industries and an estimated \$28,252 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

| | | | | | | | |
|--------------------|----------------|--|-----------|--|--|--|--|
| Personal Services | 2,481,611 | | | | | | |
| | (33.0 FTE) | | | | | | |
| Operating Expenses | <u>287,329</u> | | | | | | |
| | 2,768,940 | | 2,768,940 | | | | |

(G) Information Systems Subprogram

| | | | | | | | |
|--------------------|----------------|--|------------|--|----------------------|---------------------|--|
| Operating Expenses | 1,395,409 | | 1,395,409 | | | | |
| Payments to OIT | 27,601,203 | | 27,463,196 | | 138,007 ^a | | |
| CORE Operations | <u>400,272</u> | | 350,132 | | 24,220 ^a | 25,920 ^b | |
| | 29,396,884 | | | | | | |

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

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

(H) Facility Services Subprogram

| | | | | | | | |
|--------------------|---------------|--|-----------|--|--|--|--|
| Personal Services | 1,046,307 | | | | | | |
| | (9.7 FTE) | | | | | | |
| Operating Expenses | <u>83,096</u> | | | | | | |
| | 1,129,403 | | 1,129,403 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---------------------------------|-------------------------|------------|---------------------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 53,400,551 | | | | | |
| (4) INMATE PROGRAMS | | | | | | | |
| (A) Labor Subprogram | | | | | | | |
| Personal Services | 6,175,437 (88.3 FTE) | | | | | | |
| Operating Expenses | <u>88,017</u> | | | | | | |
| | 6,263,454 | | 6,263,454 | | | | |
| (B) Education Subprogram | | | | | | | |
| Personal Services | 14,931,133 | | 14,931,133 (199.8 FTE) | | | | |
| Operating Expenses | 4,679,163 | | 2,816,746 | | 1,451,402 ^a | 411,015 ^b | |
| Contract Services | 237,128 | | 237,128 | | | | |
| Education Grants | 80,060 (2.0 FTE) | | | | 10,000 ^c | 42,410 ^d | 27,650(I) |
| | <u>19,927,484</u> | | | | | | |

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

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

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

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

(C) Recreation Subprogram

| | | | | | | | |
|--------------------|---------------|--|--------------------------|--|---------------------|--|--|
| Personal Services | 8,298,691 | | 8,298,691 (122.0 FTE) | | | | |
| Operating Expenses | <u>77,552</u> | | | | 77,552 ^a | | |
| | 8,376,243 | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Drug and Alcohol Treatment Subprogram | | | | | | | |
| Personal Services | 5,886,026 | | 5,886,026 | | | | |
| | | | (87.4 FTE) | | | | |
| Operating Expenses | 117,884 | | 117,884 | | | | |
| Contract Services | 2,147,206 | | 2,147,206 | | | | |
| Treatment Grants | <u>126,682</u> | | | | | 126,682 ^a | |
| | 8,277,798 | | | | | | |

^a 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

| | | | | | | | |
|-------------------------------|---------------|--|------------|--|---------------------|--|-----------|
| Personal Services | 3,307,824 | | 3,276,590 | | 31,234 ^a | | |
| | | | (54.8 FTE) | | (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) |
| | 3,708,197 | | | | | | |

^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 | 462,090 | | | | | | |
| | (8.0 FTE) | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|--------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | <u>17,912</u> 480,002 | | | | 480,002 ^a | | |
| | | 47,033,178 | | | | | |

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

(5) COMMUNITY SERVICES

(A) Parole Subprogram

| | | | | | | |
|---|----------------|-------------|--|--|------------------------|--|
| Personal Services | 19,686,787 | 19,686,787 | | | | |
| | | (303.2 FTE) | | | | |
| Operating Expenses | 2,616,320 | 2,616,320 | | | | |
| Parolee Supervision and Support Services | 8,573,747 | 5,217,716 | | | 3,356,031 ^a | |
| Wrap-Around Services Program | 2,313,414 | 2,313,414 | | | | |
| Grants to Community-based Organizations for Parolee Support | 6,697,140 | 6,697,140 | | | | |
| Community-based Organizations Housing Support | 500,000 | 500,000 | | | | |
| Parolee Housing Support | <u>500,000</u> | 500,000 | | | | |
| | 40,887,408 | | | | | |

^a Of this amount, \$3,309,400 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section and \$46,631 shall be transferred from the General Fund appropriation to the Offender Treatment and Services line item in the Probation and Related Services section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Community Supervision Subprogram | | | | | | | |
| (1) Community Supervision | | | | | | | |
| Personal Services | 6,484,410 | | 6,484,410 | | | | |
| | | | (83.8 FTE) | | | | |
| Operating Expenses | 632,650 | | 632,650 | | | | |
| Psychotropic Medication | 111,400 | | 111,400 | | | | |
| Community Supervision Support Services | <u>4,102,883</u> | | 3,850,732 | | | 252,151 ^a | |
| | 11,331,343 | | | | | | |
| (2) Youthful Offender System Aftercare | | | | | | | |
| Personal Services | 566,235 | | | | | | |
| | (8.0 FTE) | | | | | | |
| Operating Expenses | 141,067 | | | | | | |
| Contract Services | <u>817,172</u> | | | | | | |
| | 1,524,474 | | 1,524,474 | | | | |
| (C) Community Re-entry Subprogram | | | | | | | |
| Personal Services | 2,651,759 | | 2,651,759 | | | | |
| | | | (42.6 FTE) | | | | |
| Operating Expenses | 146,702 | | 146,702 | | | | |
| Offender Emergency Assistance | 96,768 | | 96,768 | | | | |
| Contract Services | 190,000 | | 190,000 | | | | |
| Offender Re-employment Center | 100,000 | | 100,000 | | | | |

^a Of this amount, \$220,000 shall be transferred from the Department of Corrections, Probation and Related Services Section, Correctional Treatment Cash Fund Expenditures and \$32,151 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|-------------------------|------------|------------------------|---------------------------|--------------------------------------|---------------------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Community Reintegration Grants | 39,098 | | | | | | 39,098(I) (1.0 FTE) |
| Transitional Work Program ⁶ | 1,500,000 | | 1,500,000 (1.0 FTE) | | | | |
| | <u>4,724,327</u> | | | | | | |
| | | 58,467,552 | | | | | |
| (6) PAROLE BOARD | | | | | | | |
| Personal Services | 1,724,398 (19.5 FTE) | | | | | | |
| Operating Expenses | 107,390 | | | | | | |
| Contract Services | 242,437 | | | | | | |
| Administrative and IT Support | 177,677 (2.0 FTE) | | | | | | |
| | | 2,251,902 | 2,251,902 | | | | |
| (7) CORRECTIONAL INDUSTRIES | | | | | | | |
| Personal Services | 11,890,501 | | | | 4,068,219 ^a (52.1 FTE) | 7,822,282 ^b (102.9 FTE) | |
| Operating Expenses | 6,689,926 | | | | 1,817,327 ^a | 4,872,599 ^b | |
| Raw Materials | 37,878,810 | | | | 7,741,080 ^a | 30,137,730 ^b | |
| Inmate Pay | 2,752,239 | | | | 1,114,590 ^a | 1,637,649 ^b | |
| Capital Outlay | 1,406,200 | | | | 337,094 ^a | 1,069,106 ^b | |
| Correctional Industries Grants | 2,500,000 | | | | | | 2,500,000(I) |
| Indirect Cost Assessment | 988,128 | | | | 132,107 ^a | 293,816 ^b | 562,205(I) |
| | | 64,105,804 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|------------------------------|--------------------|------------|-----------------|---------------------------|----------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (8) CANTEEN OPERATION | | | | | | | |
| Personal Services | 2,364,278 | | | | | | |
| | (28.0 FTE) | | | | | | |
| Operating Expenses | 18,930,041 | | | | | | |
| Inmate Pay | 73,626 | | | | | | |
| Indirect Cost Assessment | <u>79,243</u> | | | | | | |
| | | 21,447,188 | | | 21,447,188(I) ^a | | |

^a Of these amounts, an estimated \$15,060,417 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$35,983,093 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.

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

**TOTALS PART II
(CORRECTIONS)**

| | | | | |
|----------------------|----------------------|---------------------------------|---------------------|--------------------------------|
| <u>\$959,178,595</u> | <u>\$850,333,207</u> | <u>\$47,793,269^a</u> | <u>\$51,364,657</u> | <u>\$9,687,462^b</u> |
|----------------------|----------------------|---------------------------------|---------------------|--------------------------------|

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

^b This amount contains an (I) notation.

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

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

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 4 | Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections 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 and private prison providers. | | | | | |
| 5 | Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$380,688 of FY 2020-21 General Fund appropriations for the Department of Corrections set forth in sections 123 through 128 of Title 17, Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item. | | | | | |
| 6 | Department of Corrections, Community Services, Parole Subprogram, Community Re-entry Subprogram, Transitional Work Program -- The \$3,500,000 FY 2019-20 appropriation from the General Fund to the Parole Subprogram's Work Release Program remains available to the Community Re-entry Subprogram's Transitional Work Program until the close of the 2020-21 state fiscal year. | | | | | |

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 | 354,167 | | 354,167 (2.0 FTE) | | | | |
| General Department and Program Administration | 4,662,006 | | 1,546,820 (12.2 FTE) | | 186,144 ^a (2.5 FTE) | 2,929,042 ^b (19.9 FTE) | |
| Office of Professional Services | 2,813,601 | | | | 2,813,601(I) ^c (25.0 FTE) | | |
| Division of On-line Learning | 379,368 | | | | 379,368 ^d (3.3 FTE) | | |
| Schools of Choice | 10,361,851 | | 335,009 (2.8 FTE) | | | | 10,026,842 (4.0 FTE) |
| Health, Life, and Dental ⁷ | 5,845,927 | | 1,682,930 | | 1,028,944 ^e | 715,651 ^f | 2,418,402(I) |
| Short-term Disability | 81,167 | | 26,038 | | 13,206 ^e | 10,138 ^f | 31,785(I) |
| S.B. 04-257 Amortization Equalization Disbursement | 2,400,236 | | 773,531 | | 389,672 ^e | 299,139 ^f | 937,894(I) |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 2,400,236 | | 773,531 | | 389,672 ^e | 299,139 ^f | 937,894(I) |
| PERA Direct Distribution | 1,220,885 | | 870,498 | | 198,219 ^e | 152,168 ^f | |
| Workers' Compensation | 328,159 | | 146,579 | | 42,823 ^e | 22,177 ^f | 116,580(I) |
| Legal Services | 1,175,178 | | 679,305 | | 465,720(I) ^e | 30,153 ^g | |
| Administrative Law Judge Services | 141,413 | | | | 117,005(I) ^e | 24,408 ^h | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------|-------------------------|---------------------------|--------------------------------------|-----------------------------------|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Payment to Risk Management and Property Funds | 416,600 | | 416,600 | | | | |
| Leased Space | 1,241,882 | | 87,218 | | 262,844 ⁱ | 13,798 ^f | 878,022(I) |
| Capitol Complex Leased Space | 747,163 | | 224,149 | | 89,510 ^e | 145,323 ^f | 288,181(I) |
| Reprinting and Distributing Laws Concerning Education | 35,480 | | | | 35,480 ^j | | |
| | <u>34,605,319</u> | | | | | | |
| (B) Information Technology | | | | | | | |
| Information Technology Services | 4,573,915 | | 3,939,464 (24.0 FTE) | | | 634,451 ^k (6.9 FTE) | |
| Payments to OIT | 1,228,473 | | 528,980 | | 182,920 ^l | 516,573 ^f | |
| CORE Operations | 327,125 | | 126,702 | | 126,731 ^m | 73,692 ⁿ | |
| Information Technology Asset Maintenance | 969,147 | | 969,147 | | | | |
| Disaster Recovery | 19,722 | | 19,722 | | | | |
| | <u>7,118,382</u> | | | | | | |
| (C) Assessments and Data Analyses | | | | | | | |
| Statewide Assessment Program | 33,300,495 | | | | 26,113,860 ^d (5.0 FTE) | | 7,186,635(I) ^o (12.5 FTE) |
| Longitudinal Analyses of Student Assessment Results | 765,973 | | 467,973 (4.1 FTE) | | 298,000 ^d | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|-------------------------|---------------------------|-----------------------------------|-------------------------|---|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Basic Skills Placement or Assessment Tests | 50,000 | | | | 50,000 ^d | | |
| Preschool to Postsecondary Education Alignment | 672,672 | | 37,309 (0.5 FTE) | | 635,363 ^d (3.5 FTE) | | |
| Educator Effectiveness Unit Administration | 2,011,257 | | 1,874,519 (11.5 FTE) | | 136,738 ^d (1.0 FTE) | | |
| Accountability and Improvement Planning | 1,784,651 | | 1,234,319 (4.6 FTE) | | | | 550,332(I) (6.8 FTE) |
| | <u>38,585,048</u> | | | | | | |
| (D) State Charter School Institute | | | | | | | |
| State Charter School Institute Administration, Oversight, and Management | 3,500,000 | | | | | | 3,500,000(I) ^p (11.7 FTE) |
| Institute Charter School Assistance Fund | 460,000 | | | | 460,000 ^q | | |
| Other Transfers to Institute Charter Schools | 9,000,000 | | | | | | 9,000,000(I) ^r |
| Transfer of Federal Money to Institute Charter Schools | 7,600,000 | | | | | | 7,600,000(I) ^r (4.5 FTE) |
| CSI Mill Levy Equalization | 11,200,000 | | 5,600,000 | | | | 5,600,000 ^s |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-----------------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department Implementation of Section 22-30.5-501 et seq., C.R.S. | 239,992 | | | | | 239,992 ^p (1.6 FTE) | |
| | <u>31,999,992</u> | | | | | | |

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

^b Of this amount, \$2,095,999 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$833,043 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. These amounts 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, \$857,800 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$428,593(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$316,766 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$253,462 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$121,474 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$32,668 shall be from general education development program fees, and \$141,283 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State 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. Appropriations from the Educator Licensure Cash Fund 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.

^f Of these amounts, \$1,081,282 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,054,476 is estimated to be transferred from various appropriations to the Department of Education, and \$38,348 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

^g This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the Assistance to Public Schools section of this department.

^h This amount shall be transferred from the Special Education Programs for Children with Disabilities line item appropriation in the Assistance to Public Schools section of this department.

APPROPRIATION FROM

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

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

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

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

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

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

ⁿ Of this amount, \$36,847 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$36,845 is estimated to be transferred from various sources of reappropriated funds.

^o This amount shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001, and is shown for informational purposes only.

^p These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

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

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

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

(E) Indirect Cost Assessment

| | | | | |
|--------------------------|---------|--|-------------------------|------------|
| Indirect Cost Assessment | 784,757 | | 451,796(I) ^a | 332,961(I) |
|--------------------------|---------|--|-------------------------|------------|

APPROPRIATION FROM

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

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

113,093,498

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

| | | | | | | |
|--|----------------------|---------------|-------------------------|----------------------------------|--------------------------------------|--|
| Administration | 1,904,480 | | | 87,494 ^a (0.9 FTE) | 1,816,986 ^b (17.0 FTE) | |
| Financial Transparency System Maintenance | 462,000 | | | 462,000 ^c | | |
| State Share of Districts' Total Program Funding ⁸ | 4,784,907,994 | 4,349,118,689 | 84,491,394 ^d | 351,297,911 ^e | | |
| District Per Pupil Reimbursements for Juveniles Held in Jail | 10,000 | | | 10,000 ^f | | |
| At-risk Supplemental Aid | 5,094,358 | | | 5,094,358 ^g | | |
| At-risk Per Pupil Additional Funding | 5,000,000 | | | 5,000,000 ^g | | |
| | <u>4,797,378,832</u> | | | | | |

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

^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

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

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

APPROPRIATION FROM

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

° Of this amount, \$290,279,953 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$61,017,958 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$32,390,907 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$20,229,533 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

† 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.

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

(B) Categorical Programs

(1) District Programs Required by Statute

| | | | | | | | |
|---|-------------|--|------------|--|--------------------------|-----------------------------------|---|
| Special Education Programs for Children with Disabilities | 362,680,692 | | 93,572,347 | | 112,650,811 ^a | 191,090 ^b (1.0 FTE) | 156,266,444(I) ^c (62.0 FTE) |
| English Language Proficiency Program | 35,369,854 | | 3,101,598 | | 21,003,951 ^a | | 11,264,305(I) ^d (4.6 FTE) |
| | 398,050,546 | | | | | | |

(2) Other Categorical Programs

| | | | | | | | |
|--|------------|--|------------|--|--------------------------------------|--|--|
| Public School Transportation | 62,032,729 | | 36,922,227 | | 25,110,502 ^e (2.0 FTE) | | |
| Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education | 27,778,242 | | 17,792,850 | | 9,985,392 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|-------------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Special Education Programs for Gifted and Talented Children | 12,844,494 | | 5,500,000 | | 7,344,494 ^a (1.5 FTE) | | |
| Expelled and At-risk Student Services Grant Program | 9,493,560 | | 5,788,807 | | 3,704,753 ^a (1.0 FTE) | | |
| Small Attendance Center Aid | 1,314,250 | | 787,645 | | 526,605 ^a | | |
| Comprehensive Health Education | 1,131,396 | | 300,000 | | 831,396 ^a (1.0 FTE) | | |
| | <u>114,594,671</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.

^d This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001.

^e Of this amount, \$24,660,502 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$450,000 shall be from the Public School 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 | 156,678,680 | | 97,830 (0.9 FTE) | | | 156,580,850(I) (8.1 FTE) |
| State Match for School Lunch Program | 2,472,644 | | | | 2,472,644 ^a | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|----------------------|---------------------------|--------------------------------------|-----------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Child Nutrition School Lunch Protection Program | 2,878,105 | | 2,027,374 | | 850,731 ^b | | |
| Start Smart Nutrition Program Fund | 900,000 | | 900,000 | | | | |
| Start Smart Nutrition Program | 1,150,000 | | | | 250,000 ^c | 900,000 ^c | |
| Local School Food Purchasing Programs | 675,255 | | 675,255 (0.4 FTE) | | | | |
| Breakfast After the Bell | 24,987 | | 24,987 (0.3 FTE) | | | | |
| S.B. 97-101 Public School Health Services | 180,708 | | | | | 180,708 ^d (1.4 FTE) | |
| Behavioral Health Care Professional Matching Grant Program | 11,948,026 | | | | 11,948,026 ^e (5.0 FTE) | | |
| Mental Health Education Resource Bank and Technical Assistance | 46,708 | | 46,708 (0.6 FTE) | | | | |
| K-5 Social and Emotional Health Program | 2,500,000 | | | | 2,500,000 ^e (1.0 FTE) | | |
| | <u>179,455,113</u> | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----------------------------------|--------------------|-------|--------------------|---------------------------|--------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) Capital Construction | | | | | | | |
| Division of Public School | | | | | | | |
| Capital Construction | | | | | | | |
| Assistance | 1,475,529 | | | | 1,475,529 ^f | | |
| | | | | | (15.0 FTE) | | |
| Public School Capital | | | | | | | |
| Construction Assistance | | | | | | | |
| Board - Lease Payments | 110,000,000 | | | | 110,000,000 ^f | | |
| Public School Capital | | | | | | | |
| Construction Assistance | | | | | | | |
| Board - Cash Grants ⁹ | 160,000,000 | | | | 160,000,000 ^f | | |
| Financial Assistance | | | | | | | |
| Priority Assessment | 150,000 | | | | 150,000 ^f | | |
| State Aid for Charter | | | | | | | |
| School Facilities | 31,820,762 | | | | 31,820,762 ^g | | |
| | <u>303,446,291</u> | | | | | | |
| (3) Reading and Literacy | | | | | | | |
| Early Literacy Program | | | | | | | |
| Administration and | | | | | | | |
| Technical Support | 1,709,570 | | | | 1,709,570 ^h | | |
| | | | | | (12.0 FTE) | | |
| Early Literacy Competitive | | | | | | | |
| Grant Program | 7,500,000 | | | | 7,500,000 ^h | | |
| Early Literacy Program | | | | | | | |
| Evidence Based Training | | | | | | | |
| Provided to Teachers | 2,702,557 | | | | 2,702,557 ^h | | |
| Early Literacy Program | | | | | | | |
| External Evaluation | 750,000 | | | | 750,000 ^h | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------|------------------------|---------------------------|--|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Early Literacy Program Public Information Campaign | 500,000 | | | | 500,000 ^h (0.5 FTE) | | |
| Early Literacy Program Per Pupil Intervention Funding | 26,261,551 | | | | 26,261,551 ^h | | |
| Early Literacy Assessment Tool Program | 2,997,072 | | | | 2,997,072 ^b | | |
| Adult Education and Literacy Grant Program | 970,739 | | 970,739 (1.0 FTE) | | | | |
| | <u>43,391,489</u> | | | | | | |
| (4) Professional Development and Instructional Support | | | | | | | |
| Content Specialists | 545,861 | | | | 545,861 ^b (5.0 FTE) | | |
| School Bullying Prevention and Education Cash Fund | 1,000,000 | | | | 1,000,000 ^e | | |
| Office of Dropout Prevention and Student Reengagement | 3,048,555 | | 1,042,467 (1.3 FTE) | | 2,006,088 ^e (0.9 FTE) | | |
| Grow Your Own Educator Program | 22,933 | | 22,933 (0.3 FTE) | | | | |
| Retaining Teachers Grant Program | 2,500,000 | | | | 2,500,000(I) ⁱ (1.0 FTE) | | |
| English Language Learners Technical Assistance | 403,932 | | 348,248 (4.5 FTE) | | 55,684 ^b (0.5 FTE) | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|------------------------|---------------------------|-------------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Learners Professional Development and Student Support Program | 27,000,000 | | | | 27,000,000 ^b | | |
| Working Group for Identification of and Educational Support for Students with Dyslexia | 40,616 | | 40,616 | | | | |
| Dyslexia Markers Pilot Program | 127,973 | | 127,973 | | | | |
| Advanced Placement Incentives Pilot Program | 262,763 | | | | 262,763 ^b (0.3 FTE) | | |
| School Leadership Pilot Program | 375,808 | | 375,808 (1.0 FTE) | | | | |
| School Transformation Grant Program | 4,435,995 | | 2,431,221 (1.8 FTE) | | 2,004,774 ^b (1.2 FTE) | | |
| Computer Science Education Grants | 801,657 | | 250,000 | | 551,657 ^b (0.4 FTE) | | |
| Accelerated College Opportunity Exam Fee Grant Program | 280,731 | | 280,731 (0.4 FTE) | | | | |
| Educator Perception | 25,000 | | 25,000 | | | | |
| | <u>40,871,824</u> | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|---|--------------------|-------|----------------------|---------------------------|--------------------------------------|-------------------------|-----------------------------------|------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| (5) Facility Schools | | | | | | | | |
| Facility Schools Unit and Facility Schools Board | 322,568 | | | | | | 322,568 ^j (3.0 FTE) | |
| Facility School Funding | <u>17,024,650</u> | | | | 17,024,650 ^b | | | |
| | 17,347,218 | | | | | | | |
| (6) Other Assistance | | | | | | | | |
| Appropriated Sponsored Programs | 268,754,654 | | | | 2,750,984 ^k (1.0 FTE) | | 651,922 ^l (6.0 FTE) | 265,351,748(I) (55.1 FTE) |
| School Counselor Corps Grant Program | 10,250,000 | | 250,000 | | 10,000,000 ^b (2.0 FTE) | | | |
| BOCES Funding per Section 22-5-122, C.R.S. | 3,318,279 | | | | 3,318,279 ^b (1.0 FTE) | | | |
| Contingency Reserve Fund | 1,000,000 | | | | 1,000,000 ^m | | | |
| Supplemental On-line Education Services | 1,220,000 | | | | 1,220,000 ⁿ | | | |
| Interstate Compact on Educational Opportunity for Military Children | 21,308 | | | | 21,308 ^b | | | |
| College and Career Readiness | 226,620 | | 226,620 (2.4 FTE) | | | | | |
| Workforce Diploma Pilot Program | 212,222 | | 212,222 (0.2 FTE) | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|----------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Concurrent Enrollment Expansion and Innovation Grant Program | 1,476,896 | | | | 1,476,896 ^e | | |
| High School Innovative Learning Pilot Program | 127,095 | | 127,095 (0.3 FTE) | | | | |
| Parents Encouraging Parents Conferences | 68,000 | | 68,000 | | | | |
| Career Development Success Program ¹⁰ | <u>4,500,000</u> | | 4,500,000 | | | | |
| | 291,175,074 | | | | | | |

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

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

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

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

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

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

^g Of this amount, \$22,430,131 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$9,390,631 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of 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.

^h Of these amounts, \$34,045,000 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S., and \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

ⁱ This amount shall be from the Retaining Teachers Fund created in Section 22-98-104 (1), C.R.S. Appropriations from the Retaining Teachers Fund are shown for informational purposes only because the Retaining Teachers Fund is continuously appropriated to the Department pursuant to Section 22-98-104 (3), C.R.S.

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|---------------|-----------------------|---------------------------|-----------------------------------|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ^k This amount shall be from various grants and donations. ^l This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning. ^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S. ⁿ This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S. | | | | | | | |
| (D) Indirect Cost Assessment | | | | | | | |
| Indirect Cost Assessment | 3,207,087 | | | | 25,000 ^a | 55,571 ^b | 3,126,516(I) |
| | | 6,188,918,145 | | | | | |
| (3) LIBRARY PROGRAMS | | | | | | | |
| Administration | 1,180,692 | | 913,280 (11.8 FTE) | | 267,412 ^a (2.5 FTE) | | |
| Federal Library Funding | 3,236,596 | | | | | | 3,236,596(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 | 290,660 | | 90,660 | | | 200,000 ^b | |
| Reading Services for the Blind ¹¹ | 560,000 | | 50,000 | | | 510,000 ^b | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| State Grants to Publicly-Supported Libraries Program | 2,501,519 | | 2,501,519 | | | | |
| Indirect Cost Assessment | <u>55,327</u> | | | | | | 55,327(I) |
| | | 9,204,590 | | | | | |

^a These amounts shall be from grants and donations.

^b These amounts shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

| | | | | | | | |
|---|-------------------|--|------------|--|--|------------------------|--|
| Personal Services | 11,473,908 | | | | | | |
| | (153.1 FTE) | | | | | | |
| Early Intervention Services | 1,280,994 | | | | | | |
| | (10.0 FTE) | | | | | | |
| Shift Differential | 116,968 | | | | | | |
| Operating Expenses | 668,291 | | | | | | |
| Vehicle Lease Payments | 26,196 | | | | | | |
| Utilities | 687,122 | | | | | | |
| Allocation of State and Federal Categorical Program Funding | 170,000 | | | | | | |
| | (0.4 FTE) | | | | | | |
| Medicaid Reimbursements for Public School Health Services | 425,637 | | | | | | |
| | (1.5 FTE) | | | | | | |
| | <u>14,849,116</u> | | 12,581,909 | | | 2,267,207 ^a | |

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

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

(B) Special Purpose

| | | | | | | |
|---------------------------------------|------------------|--|--|------------------------|------------------------|--|
| Fees and Conferences | 120,000 | | | | | |
| Outreach Services | 1,000,000 | | | | | |
| | (6.2 FTE) | | | | | |
| Tuition from Out-of-state Students | 200,000 | | | | | |
| Grants | 1,000,000 | | | | | |
| | (6.0 FTE) | | | | | |
| | <u>2,320,000</u> | | | 1,070,000 ^a | 1,250,000 ^b | |

^a Of this amount, \$750,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall 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 of this department.

17,169,116

**TOTALS PART III
(EDUCATION)**

| | | | | | |
|------------------------|------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|
| <u>\$6,328,385,349</u> | <u>\$4,568,167,664</u> | <u>\$84,491,394^a</u> | <u>\$1,015,987,081^b</u> | <u>\$40,151,896^c</u> | <u>\$619,587,314^d</u> |
|------------------------|------------------------|---------------------------------|------------------------------------|---------------------------------|----------------------------------|

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

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

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

^d This amount contains an (I) notation.

APPROPRIATION FROM

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

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

- 7 Department of Education, Management and Administration, Administration and Centrally-Appropriated Line Items, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$863,216 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 8 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to section 22-35-108 (2)(a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2020-21. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,978,000 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 500 FTE participants funded at a rate of \$7,956 per FTE pursuant to section 22-54-204 (4.7), C.R.S.
- 9 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2022-23 fiscal year, whichever comes first.
- 10 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Career Development Success Program -- It is the General Assembly's intent that \$200,000 of this appropriation be used for activities other than direct grants to school districts.
- 11 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 General Assembly's intent that \$440,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-------------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART IV | | | | | | | |
| GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING | | | | | | | |
| (1) OFFICE OF THE GOVERNOR | | | | | | | |
| (A) Governor's Office | | | | | | | |
| Administration of Governor's Office and Residence | 4,163,636 (34.9 FTE) | | 3,615,720 | | 106,912 ^a | 441,004 ^b | |
| Discretionary Fund | 19,500 | | 19,500 | | | | |
| Mansion Activity Fund | <u>263,266</u> | | | | 263,266 ^c | | |
| | 4,446,402 | | | | | | |
| | | | | | | | |
| ^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. | | | | | | | |
| ^b This amount shall be from statewide indirect costs collected by the Governor's Office of Information Technology. | | | | | | | |
| ^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (a), C.R.S. | | | | | | | |
| | | | | | | | |
| (B) Special Purpose | | | | | | | |
| Health, Life, and Dental ¹² | 1,094,157 | | 436,634 | | 347,069 ^a | 222,275 ^b | 88,179(I) |
| Short-term Disability | 20,098 | | 12,194 | | 3,857 ^a | 3,119 ^b | 928(I) |
| S.B. 04-257 Amortization Equalization Disbursement | 621,959 | | 384,673 | | 114,387 ^a | 95,392 ^b | 27,507(I) |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 621,959 | | 384,673 | | 114,387 ^a | 95,392 ^b | 27,507(I) |
| PERA Direct Distribution | 324,858 | | 210,597 | | 58,019 ^a | 56,242 ^b | |
| Workers' Compensation | 34,200 | | 24,242 | | | 9,958 ^b | |
| Legal Services | 111,251 | | 55,626 | | | 55,625 ^b | |
| Payment to Risk Management and Property Funds | 192,040 | | 96,020 | | | 96,020 ^b | |

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

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

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

(C) Colorado Energy Office

| | | | | | | | |
|---|-------------------|--|-----------|--|---------------------------|--|--------------|
| Program Administration (24.8 FTE) | 6,522,356 | | 2,890,670 | | | | 3,631,686(I) |
| Low-income Energy Assistance | 6,500,000 | | | | 6,500,000(I) ^a | | |
| Electric Vehicle Charging Station Grants | 1,036,204 | | | | 1,036,204 ^b | | |
| Legal Services | 219,328 | | 166,950 | | | | 52,378(I) |
| Vehicle Lease Payments | 8,237 | | 8,237 | | | | |
| Leased Space | 229,801 | | 229,801 | | | | |
| Indirect Cost Assessment | 221,324 | | 37,763 | | | | 183,561(I) |
| | <u>14,737,250</u> | | | | | | |

^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

^b This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------|--------------------|---------------------------|--------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 23,710,706 | | | | | |
| (2) OFFICE OF THE LIEUTENANT GOVERNOR | | | | | | |
| Administration | 394,781 | 394,781 | | | | |
| | | | (4.0 FTE) | | | |
| Discretionary Fund | 2,875 | 2,875 | | | | |
| Commission of Indian Affairs | 244,291 | 243,107 | | 1,184 ^a | | |
| | (3.0 FTE) | | | | | |
| Commission on Community Service | <u>200,000</u> | 200,000 | | | | |
| | 841,947 | | | | | |

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

| | | | | |
|---|------------------|-----------|------------------------|------------------------|
| Personal Services | 2,845,409 | 1,205,236 | | 1,640,173 ^a |
| | (21.4 FTE) | | | |
| Operating Expenses | 61,844 | 10,900 | | 50,944 ^a |
| Economic Forecasting | | | | |
| Subscriptions | 16,362 | | | 16,362 ^a |
| Evidence-based Policymaking Evaluation and Support | <u>2,641,991</u> | | 2,641,991 ^b | |
| | 5,565,606 | | | |

^a Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

^b Of this amount, \$2,141,991 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) ECONOMIC DEVELOPMENT PROGRAMS | | | | | | | |
| Administration | 779,414 | | 779,414 | | | | |
| | | | (6.0 FTE) | | | | |
| Vehicle Lease Payments | 19,044 | | 19,044 | | | | |
| Leased Space | 341,508 | | 341,508 | | | | |
| Global Business Development | 4,370,052 | | 3,246,948 | | 573,626 ^a | 175,000 ^b | 374,478(I) |
| | (24.4 FTE) | | | | | | |
| Office of Outdoor Recreation | 250,000 | | 250,000 | | | | |
| | | | (3.0 FTE) | | | | |
| Leading Edge Program Grants | 75,431 | | | | 75,431 ^c | | |
| Small Business Development Centers | 1,378,946 | | 94,144 | | | | 1,284,802(I) |
| | (4.0 FTE) | | | | | | |
| Colorado Office of Film, Television, and Media | 769,525 | | 250,000 | | 519,525 ^d | | |
| | (4.5 FTE) | | | | | | |
| Colorado Promotion - Colorado Welcome Centers | 516,000 | | | | 516,000 ^e | | |
| | | | | | (3.3 FTE) | | |
| Colorado Promotion - Other Program Costs | 16,429,623 | | 1,850,000 | | 14,579,623 ^e | | |
| | (4.0 FTE) | | | | | | |
| Destination Development Program | 600,000 | | | | 600,000 ^e | | |
| Economic Development Commission - General Economic Incentives and Marketing | 5,658,237 | | 5,444,445 | | 213,792 ^f | | |
| | (5.8 FTE) | | | | | | |

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

^a Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

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

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

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

^f Of this amount, an estimated \$143,837 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$69,955 shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S.

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

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

ⁱ This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (5) OFFICE OF INFORMATION TECHNOLOGY | | | | | | | |
| (A) OIT Central Administration | | | | | | | |
| Central Administration | 12,229,517 | | 139,825 | | | 12,089,692 ^a | (96.0 FTE) |
| Project Management | 6,879,426 | | 184,503 | | | 6,694,923 ^a | (55.0 FTE) |
| Health, Life, and Dental | 11,304,660 | | 69,187 | | | 11,235,473 ^a | |
| Short-term Disability | 148,847 | | 2,666 | | | 146,181 ^a | |
| S.B. 04-257 Amortization | | | | | | | |
| Equalization Disbursement | 4,161,686 | | 42,916 | | | 4,118,770 ^a | |
| S.B. 06-235 Supplemental | | | | | | | |
| Amortization Equalization | | | | | | | |
| Disbursement | 4,161,686 | | 42,916 | | | 4,118,770 ^a | |
| PERA Direct Distribution | 2,102,766 | | 20,233 | | | 2,082,533 ^a | |
| Shift Differential | 84,471 | | | | | 84,471 ^a | |
| Workers' Compensation | 239,514 | | | | | 239,514 ^a | |
| Legal Services | 185,062 | | | | | 185,062 ^a | |
| Payment to Risk Management | | | | | | | |
| and Property Funds | 415,471 | | | | | 415,471 ^a | |
| Vehicle Lease Payments | 109,663 | | | | | 109,663 ^a | |
| Leased Space | 3,448,010 | | | | | 3,448,010 ^a | |
| Capitol Complex Leased | | | | | | | |
| Space | 257,007 | | | | | 257,007 ^a | |
| Payments to OIT | 9,251,682 | | | | | 9,251,682 ^a | |
| CORE Operations | 266,348 | | | | | 266,348 ^a | |
| Indirect Cost Assessment | 763,749 | | | | | 763,749 ^a | |
| | <u>56,009,565</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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) IT Infrastructure | | | | | | | |
| Infrastructure Administration | 6,978,554 | | | | | 6,978,554 ^a | |
| | | | | | | (33.0 FTE) | |
| Data Center Services | 842,880 | | | | | 842,880 ^a | |
| | | | | | | (8.0 FTE) | |
| Mainframe Services | 4,292,428 | | | | 2,328 ^b | 4,290,100 ^a | |
| | | | | | | (31.0 FTE) | |
| Server Management | 22,032,190 | | | | | 22,032,190 ^a | |
| | | | | | | (88.0 FTE) | |
| | <u>34,146,052</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 This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

| | | | | | | | |
|---------------------------------|-------------------|--|-----------|--|---------------------|-------------------------|------------|
| (C) Network | | | | | | | |
| Network Administration | 3,896,617 | | | | | 3,896,617 ^a | |
| | | | | | | (5.0 FTE) | |
| Colorado State Network Core | 6,148,106 | | | | | 6,148,106 ^a | |
| | | | | | | (37.0 FTE) | |
| Colorado State Network Circuits | 8,211,310 | | | | | 8,211,310 ^a | |
| Voice and Data Services | 12,220,604 | | | | | 12,220,604 ^a | |
| | | | | | | (12.0 FTE) | |
| Public Safety Network | 22,919,273 | | 7,200,000 | | 48,600 ^b | 15,549,673 ^c | 121,000(I) |
| | | | | | | (54.0 FTE) | |
| | <u>53,395,910</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.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------------|-------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Information Security | | | | | | |
| Security Administration | 425,898 | | | | 425,898 ^a | (3.0 FTE) |
| Security Governance | 7,189,941 | | | | 7,189,941 ^a | (6.0 FTE) |
| Security Operations | 8,220,564 | | | | 8,220,564 ^a | (44.0 FTE) |
| | <u>15,836,403</u> | | | | | |

^c Of this amount, \$9,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,349,673 shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^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.

(E) Applications

| | | | | |
|--|--------------------------|-----------|----------------------|--|
| Applications Administration | 17,929,970 (25.3 FTE) | 7,748,203 | 616,012 ^a | 9,565,755 ^b |
| Shared Services | 17,554,359 | | | 17,554,359 ^b (112.0 FTE) |
| Agency Services | 28,244,862 | | | 28,244,862 ^b (199.0 FTE) |
| Colorado Benefits Management System ¹³ | 65,876,551 | | | 65,876,551 ^b (49.5 FTE) |
| | <u>129,605,742</u> | | | |

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

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|------------------------------|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (F) End User Services | | | | | | | |
| End User Administration | 341,410 | | | | | 341,410 ^a | (2.0 FTE) |
| Service Desk Services | 4,125,962 | | | | | 4,125,962 ^a | (48.0 FTE) |
| Deskside Support Services | 10,237,262 | | | | | 10,237,262 ^a | (116.0 FTE) |
| Email Services | 1,960,523 | | | | | 1,960,523 ^a | (3.0 FTE) |
| | <u>16,665,157</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.

305,658,829

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

\$389,113,937 \$43,115,696 _____ \$46,715,872^a \$292,708,552 \$6,573,817^b

^a Of this amount, \$22,162,210 contains an (I) notation.

^b This amount contains an (I) notation.

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

12 Governor – Lieutenant Governor – State Planning and Budgeting, Office of the Governor, Special Purpose, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$474,944 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The

APPROPRIATION FROM

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

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

- 13 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System
-- Of this appropriation, \$5,000,000 remains available until the close of the 2021-22 fiscal year

APPROPRIATION FROM

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

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

| | |
|---|-------------|
| Personal Services | 41,661,824 |
| | (520.4 FTE) |
| Health, Life, and Dental ¹⁴ | 5,264,801 |
| Short-term Disability | 72,366 |
| S.B. 04-257 Amortization Equalization Disbursement | 2,188,905 |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 2,188,905 |
| PERA Direct Distribution | 977,212 |
| Workers' Compensation | 128,527 |
| Operating Expenses | 2,361,115 |
| Legal Services | 1,251,687 |
| Administrative Law Judge Services | 735,806 |
| Payment to Risk Management and Property Funds | 110,332 |
| Leased Space | 2,670,142 |
| Capitol Complex Leased Space | 591,064 |
| Payments to OIT | 8,359,664 |
| CORE Operations | 184,939 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Professional Services and Special Projects ^{15, 16} | <u>20,894,356</u> | | | | | | |
| | 89,641,645 | | 31,515,983 | | 9,858,719 ^a | 2,728,370 ^b | 45,538,573(I) |

^a Of this amount, \$7,893,575 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$500,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$341,131 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$282,145 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$238,245 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$198,718 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$188,436 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$64,427 shall be from estate recoveries, \$55,622 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$50,290 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$46,130 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$1,303,087 shall be from statewide indirect cost recoveries, \$804,453 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$411,022 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$209,808 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

(B) Transfers to/from Other Departments

| | | | | | | | |
|--|-----------|--|------------|--|--|------------------------|--------------|
| Transfer to Department of Education for Public School Health Services | 247,110 | | 123,555(M) | | | | 123,555 |
| Transfer from Department of Human Services for Nurse Home Visitor Program | 3,010,000 | | | | | 1,505,000 ^a | 1,505,000(I) |
| Transfer to Department of Local Affairs for Host Home Regulation | 118,747 | | 59,373(M) | | | | 59,374 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Transfer to Department of Local Affairs for Home Modifications Benefit Administration | 312,637 | | 156,319(M) | | | | 156,318 |
| Transfer to Department of Public Health and Environment for Facility Survey and Certification | 8,446,977 | | 3,141,059(M) | | | | 5,305,918 |
| Transfer to Department of Public Health and Environment for Local Public Health Agencies | 728,105 | | 364,052 | | | | 364,053(I) |
| Transfer to Department of Public Health and Environment for Prenatal Statistical Information | 5,887 | | 2,944(M) | | | | 2,943 |
| Transfer to Department of Regulatory Agencies for Nurse Aide Certification | 324,041 | | 147,369(M) | | | 14,652 ^b | 162,020 |
| Transfer to Department of Regulatory Agencies for Regulation of Medicaid Transportation | 103,503 | | 66,003 | | | | 37,500(I) |
| Transfer to Department of Regulatory Agencies for Reviews | <u>3,750</u> | | 1,875(M) | | | | 1,875 |
| | <u>13,300,757</u> | | | | | | |

^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

^b This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|----------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Information Technology Contracts and Projects | | | | | | | |
| Medicaid Management Information System Maintenance and Projects | 73,846,301 | | 9,858,012 | | 6,312,421 ^a | 12,204 ^b | 57,663,664(I) |
| Colorado Benefits Management Systems, Operating and Contract Expenses ^{17, 18} | 48,332,662 | | 10,194,988(M) | | 5,871,951 ^c | 2,569 ^b | 32,263,154 |
| Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ¹⁷ | 2,022,423 | | 653,040(M) | | 341,206 ^d | 107 ^b | 1,028,070 |
| Health Information Exchange Maintenance and Projects | 7,603,629 | | 1,916,101 | | | | 5,687,528(I) |
| Office of eHealth Innovations Operations | 1,958,154 | | 961,017 (2.7 FTE) | | | | 997,137(I) |
| Connect for Health Colorado Systems | 669,757 | | | | 122,690 ^e | | 547,067(I) |
| All-Payer Claims Database | 3,795,498 | | 2,962,231 | | | | 833,267(I) |
| | <u>138,228,424</u> | | | | | | |

^a Of this amount, \$5,515,990 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$674,488 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$121,943 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^b These amounts shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

^c Of this amount, \$5,166,418 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$705,533 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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 | 278,974 | | 90,988(M) | | 44,587 ^a | 28 ^b | 143,371 |
| Contracts for Special Eligibility Determinations | 11,402,297 | | 969,756(M) | | 4,343,468 ^c | | 6,089,073 |
| County Administration | 88,174,672 | | 12,476,154(M) | | 21,228,612 ^d | | 54,469,906 |
| Medical Assistance Sites | 1,531,968 | | | | 402,984 ^e | | 1,128,984(I) |
| Administrative Case Management | 869,744 | | 434,872(M) | | | | 434,872 |
| Customer Outreach | 4,110,445 | | 1,718,602(M) | | 336,621 ^e | | 2,055,222 |
| Centralized Eligibility Vendor Contract Project | 5,053,644 | | | | 1,745,342 ^e | | 3,308,302(I) |
| Connect for Health Colorado Eligibility Determinations | 4,474,451 | | | | 1,667,767 ^f | | 2,806,684(I) |
| Returned Mail Processing | 3,298,808 | | 985,808(M) | | 244,919 ^g | 111,942 ^h | 1,956,139 |
| Work Number Verification | 1,531,649 | | 505,040(M) | | 252,569 ^e | | 774,040 |
| | <u>120,726,652</u> | | | | | | |

^a Of this amount, \$43,200 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1,387 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^b This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this section.

^c Of this amount, \$4,338,468 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^d Of this amount, \$16,268,874(I) shall be from local funds and \$4,959,738 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^e These amounts shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

APPROPRIATION FROM

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

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

^g Of this amount, \$206,183 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$38,736 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

(E) Utilization and Quality Review Contracts

Professional Services

| | | | | |
|-----------|------------|--------------|------------------------|------------|
| Contracts | 24,377,498 | 6,182,153(M) | 1,592,103 ^a | 16,603,242 |
|-----------|------------|--------------|------------------------|------------|

^a Of this amount, \$1,464,532 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., and \$1,946 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(F) Provider Audits and Services

| | | | | |
|------------------------------|-----------|--------------|----------------------|-----------|
| Professional Audit Contracts | 4,864,382 | 1,755,280(M) | 597,463 ^a | 2,511,639 |
|------------------------------|-----------|--------------|----------------------|-----------|

^a Of this amount, \$378,895 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$103,160 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

| | | | | |
|----------------------------|-------------------|--------------|------------------------|------------|
| Estate Recovery | 700,000 | | 350,000 ^a | 350,000(I) |
| Third-Party Liability Cost | | | | |
| Avoidance Contract | 16,337,967 | 5,391,529(M) | 2,777,454 ^b | 8,168,984 |
| | <u>17,037,967</u> | | | |

^a This amount shall be from estate recoveries.

^b This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|-------------------------------------|--------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (H) Indirect Cost Recoveries | | | | | | | |
| Indirect Cost Assessment | 1,303,087 | | | | 364,495 ^a | | 938,592(I) |

^a Of this amount, \$310,422 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$19,863 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$11,502 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$8,059 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$5,976 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$4,077 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$1,636 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$1,516 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$1,444 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

409,480,412

(2) MEDICAL SERVICES PREMIUMS

| | | | | | | |
|---|---------------|------------------|-------------------------|----------------------------|-------------------------|---------------|
| Medical and Long-Term Care Services for Medicaid Eligible Individuals ¹⁹ | 9,043,278,907 | 2,350,087,446(M) | 84,491,394 ^a | 1,208,691,357 ^b | 43,625,726 ^c | 5,356,382,984 |
|---|---------------|------------------|-------------------------|----------------------------|-------------------------|---------------|

^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, \$880,731,898 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$59,711,517 shall be from recoveries and recoupments, \$59,455,920 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$56,631,750 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$45,389,025 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$43,740,119 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$28,250,356 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$23,270,983 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$5,124,696 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$1,938,780 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,656,303 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$782,399 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS | | | | | | | |
| Behavioral Health | | | | | | | |
| Capitation Payments | 945,357,559 | | 246,481,122(M) | | 54,045,515 ^a | | 644,830,922 |
| Behavioral Health Fee-for- service Payments | <u>14,052,680</u> | | 3,378,980(M) | | 814,923 ^a | | 9,858,777 |
| | | 959,410,239 | | | | | |

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

^aOf these amounts, \$54,729,538 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$130,900 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

| | | | | | | | |
|---|-------------------------|--|-----------|--|----------------------|--|-----------|
| Personal Services | 3,469,613 (37.5 FTE) | | 1,603,367 | | 255,113 ^a | | 1,611,133 |
| Operating Expenses | 281,510 | | 112,261 | | 52,375 ^a | | 116,874 |
| Community and Contract Management System | 137,480 | | 89,362 | | | | 48,118 |
| Support Level Administration | <u>57,437</u> | | 28,463 | | 255 ^b | | 28,719 |
| | 3,946,040 | | | | | | |

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

^b This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) Medicaid Programs ²⁰ | | | | | | | |
| Adult Comprehensive Services | 525,769,703 | | | | | | |
| Adult Supported Living Services | 71,889,381 | | | | | | |
| Children's Extensive Support Services | 29,961,574 | | | | | | |
| Children's Habilitation Residential Program | 4,779,680 | | | | | | |
| Eligibility Determination and Waiting List Management | 3,170,663 | | | | | | |
| Case Management Services ²¹ | <u>40,420,895</u> | | | | | | |
| | 675,991,896 | | 310,671,376(M) | | 7,990,960 ^a | | 357,329,560 |

^a Of this amount, \$6,925,598 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$877,864 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$187,497 shall be from the Family Support Services Fund created in Section 25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

| | |
|---|-----------|
| (3) State-only Programs ²² | |
| Family Support Services | 7,515,264 |
| State Supported Living Services | 9,893,584 |
| State Supported Living Services Case Management | 2,416,320 |
| Preventive Dental Hygiene ²³ | 64,894 |
| Supported Employment Provider and Certification Reimbursement | 303,158 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------------------|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Supported Employment Pilot Program | 500,000 | | | | | | |
| | <u>20,693,220</u> | | 17,872,947 | | 2,820,273 ^a | | |

^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.

700,631,156

(5) INDIGENT CARE PROGRAM

| | | | | | | | |
|--|--------------------|-------------|--------------|----------------------|----------------------------|--|----------------|
| Safety Net Provider Payments | 206,719,975 | | | | 96,951,669 ^a | | 109,768,306(I) |
| Clinic Based Indigent Care | 6,079,573 | | 2,829,981(M) | | | | 3,249,592 |
| Pediatric Specialty Hospital | 10,764,010 | | 5,048,321(M) | | | | 5,715,689 |
| Appropriation from Tobacco Tax Cash Fund to the General Fund | 387,132 | | | | 387,132 ^b | | |
| Primary Care Fund Program | 24,557,880 | | | | 24,557,880 ^c | | |
| Children's Basic Health Plan Administration | 5,083,274 | | | | 1,632,747(H) ^d | | 3,450,527 |
| Children's Basic Health Plan Medical and Dental Costs | <u>239,783,819</u> | | 22,923,991 | 387,132 ^e | 49,379,242(H) ^f | | 167,093,454 |
| | | 493,375,663 | | | | | |

^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^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.

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 ^a | | |
| Senior Dental Program | 2,990,358 | | 2,962,510 | 27,848 ^b | | |
| Commission on Family Medicine Residency Training Programs | 7,130,420 | | 3,344,167(M) | | | 3,786,253 |
| Medicare Modernization Act State Contribution Payment | 168,297,340 | | 168,297,340 | | | |
| Public School Health Services Contract Administration | 1,900,000 | | 950,000 | | | 950,000 |
| Public School Health Services | 128,793,149 | | | 64,396,575 ^c | | 64,396,574(I) |
| Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²⁴ | <u>500,000</u> | | | 500,000 ^d | | |
| | 319,611,267 | | | | | |

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

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

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS | | | | | | |
| (A) Executive Director's Office - Medicaid Funding²⁵ | | | | | | |
| 15,857,246 | | 7,928,623(M) | | | | 7,928,623 |
| (B) Office of Information Technology Services - Medicaid Funding | | | | | | |
| Regional Centers Electronic Health Record System | | | | | | |
| 680,382 | | 340,191 | | | | 340,191 |
| (C) Division of Child Welfare - Medicaid Funding | | | | | | |
| Administration | | | | | | |
| 65,019 | | 32,509(M) | | | | 32,510 |
| Child Welfare Services | | | | | | |
| 12,848,155 | | 6,025,785(M) | | | | 6,822,370 |
| 12,913,174 | | | | | | |
| (D) Office of Early Childhood - Medicaid Funding | | | | | | |
| Division of Community and Family Support, Early Intervention Services | | | | | | |
| 7,888,342 | | 3,699,632(M) | | | | 4,188,710 |
| (E) Office of Self Sufficiency - Medicaid Funding | | | | | | |
| Systematic Alien Verification for Eligibility | | | | | | |
| 28,307 | | 14,153(M) | | | | 14,154 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (F) Office of Behavioral Health - Medicaid Funding | | | | | | | |
| Community Behavioral Health Administration | 784,476 | | | 392,238(M) | | | 392,238 |
| Children and Youth Mental Health Treatment Act | 125,332 | | | 58,781(M) | | | 66,551 |
| High Risk Pregnant Women Program | 1,183,268 | | | 554,953(M) | | | 628,315 |
| Mental Health Institutes | 8,219,072 | | | 3,854,745(M) | | | 4,364,327 |
| | <u>10,312,148</u> | | | | | | |
| (G) Services for People with Disabilities - Medicaid Funding | | | | | | | |
| Regional Centers | 54,771,068 | | | 23,798,728(M) | 1,888,903 ^a | | 29,083,437 |
| Regional Center Depreciation and Annual Adjustments | 691,725 | | | 324,419(M) | | | 367,306 |
| | <u>55,462,793</u> | | | | | | |
| ^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S. | | | | | | | |
| (H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding | | | | | | | |
| | 1,001,800 | | | 500,900(M) | | | 500,900 |
| (I) Division of Youth Services - Medicaid Funding | | | | | | | |
| | 822,420 | | | 395,808(M) | | | 426,612 |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (J) Other | | | | | | |
| Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs | 500,000 | | | | | 500,000(I) ^a |
| Department of Human Services Indirect Cost Assessment | 16,765,384 | 8,382,674(M) | | | | 8,382,710 |
| | <u>17,265,384</u> | | | | | |

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.

122,231,996

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)²⁶**

\$12,048,019,640 \$3,285,619,876 \$84,878,526^a \$1,582,848,138^b \$48,000,598 \$7,046,672,502^c

^a Of this amount, \$84,491,394 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$387,132 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$387,132 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

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

^c Of this amount, \$296,371,231 contains an (I) notation.

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

14 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$891,256 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 22 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs – It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs. | | | | | |
| 23 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, Preventive Dental Hygiene – It is the General Assembly’s intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities. | | | | | |
| 24 | Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section. | | | | | |
| 25 | 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. | | | | | |
| 26 | Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of up to \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to \$45,389,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount approved, up to \$32,609,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$32,609,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado. | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART VI | | | | | | |
| DEPARTMENT OF HIGHER EDUCATION | | | | | | |
| (1) DEPARTMENT ADMINISTRATIVE OFFICE | | | | | | |
| Health, Life, and Dental ²⁷ | 2,148,164 | | 85,156 | 1,319,564 ^a | 339,958 ^b | 403,486(I) |
| Short-term Disability | 21,860 | | 1,528 | 13,337 ^a | 3,911 ^b | 3,084(I) |
| S.B. 04-257 Amortization Equalization Disbursement | 701,277 | | 48,848 | 445,971 ^a | 115,027 ^b | 91,431(I) |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 701,277 | | 48,848 | 445,971 ^a | 115,027 ^b | 91,431(I) |
| PERA Direct Distribution | 441,133 | | 160,598 | 280,535 ^a | | |
| Workers' Compensation | 59,290 | | | 37,588 ^a | 21,702 ^b | |
| Legal Services | 131,281 | | | 81,373 ^a | 49,908 ^b | |
| Payment to Risk Management and Property Funds | 162,244 | | | 154,315 ^a | 7,929 ^b | |
| Leased Space | 424,927 | | | 112,960 ^a | 311,967 ^b | |
| Payments to OIT | 588,706 | | 147,954 | 382,124 ^a | 58,628 ^b | |
| CORE Operations | 274,875 | | | 106,792 ^a | 168,083 ^b | |
| | <u>5,655,034</u> | | | | | |

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

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|-------|--------------------|---------------------------|-------------------------------------|--------------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS | | | | | | | |
| (A) Administration | | | | | | | |
| Administration | 3,434,851 | | | | 202,082 ^a (0.4 FTE) | 3,232,769 ^b (29.6 FTE) | |
| ^a This amount shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S. | | | | | | | |
| ^b Of this amount, \$2,125,314 shall be from statewide indirect cost recoveries, \$1,002,275 shall be from departmental indirect cost recoveries, and \$105,180 shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education with postsecondary and workforce readiness standards. | | | | | | | |
| (B) Division of Private Occupational Schools²⁸ | | | | | | | |
| | 1,011,100 | | | | 1,011,100 ^a (9.8 FTE) | | |
| ^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S. | | | | | | | |
| (C) Special Purpose | | | | | | | |
| Western Interstate Commission for Higher Education (WICHE) | 160,000 | | | | | 160,000 ^a | |
| WICHE - Optometry | 376,600 | | | | | 376,600 ^a | |
| Distribution to Higher Education Competitive Research Authority | 2,800,000 | | | | 2,800,000 ^b | | |
| Veterinary School Capital Outlay | 285,000 | | | | 150,768(I) ^c | 134,232 ^a | |
| Colorado Geological Survey at the Colorado School of Mines | 2,729,100 (15.5 FTE) | | 567,208 | | 1,803,031 ^d | 51,958(I) ^e | 306,903(I) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|------------------------|-------|----------------------|---------------------------|------------------------|-----------------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Institute of Cannabis Research at CSU-Pueblo GEAR UP | 1,000,000 5,000,000 | | | | 1,000,000 ^f | | 5,000,000(I) (29.1 FTE) |
| Rural Teacher Recruitment, Retention, and Professional Development | 709,354 | | 709,354 (0.8 FTE) | | | | |
| Open Educational Resources | 961,176 | | 961,176 (1.0 FTE) | | | | |
| Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund at Colorado State University | 1,000,000 | | 1,000,000 | | | | |
| Colorado Student Leaders Institute | 218,825 | | 218,825 (1.0 FTE) | | | | |
| Financial Aid Assessment Tool | 154,069 | | | | | 154,069 ^g (0.5 FTE) | |
| | <u>15,394,124</u> | | | | | | |

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

^b This amount shall be from the Innovative Higher Education Research Fund created in Section 23-19.7-104 (1), C.R.S., from limited gaming revenue deposited to the Fund pursuant to Section 12-47.1-701 (2)(a)(IV), C.R.S., and amounts deposited to the Fund in prior years.

^c This amount shall be from student fees from non-resident students, including fees paid on behalf of non-resident students by the Western Interstate Commission on Higher Education, pursuant to Section 23-31-118 (2), C.R.S. This amount is shown for informational purposes only because the student fees are paid directly to the Veterinary School at Colorado State University.

^d Of this amount, \$1,627,932 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., pursuant to Section 39-29-109.3 (1)(b), C.R.S., and \$175,099(I) shall be from fees for geological services.

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

APPROPRIATION FROM

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

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

^g This amount shall be from amounts appropriated to the state governing boards, area technical colleges, and local district colleges in this department.

**(D) Lease Purchase
Payments and Capital-
related Outlays**

| | | | | | | |
|---|------------------|--|------------|------------------------|-------------------------|--|
| University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons | 14,153,707 | | 7,653,707 | 6,500,000 ^a | | |
| Appropriation to the Higher Education Federal Mineral Lease Revenues Fund | 16,933,244 | | 16,933,244 | | | |
| Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S. | 17,433,244 | | | 500,000 ^b | 16,933,244 ^c | |
| Annual Depreciation-Lease Equivalent Payment | <u>3,461,717</u> | | 3,461,717 | | | |
| | 51,981,912 | | | | | |

^a This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3)(a), C.R.S.

^b This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S.

^c This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S. The reappropriated funds are from General Fund amounts included in the Appropriation to the Higher Education Federal Mineral Lease Revenues Fund line item in this subdivision.

**(E) Tuition/Enrollment
Contingency²⁹**

| | |
|------------|-------------------------|
| 60,000,000 | 60,000,000 ^a |
|------------|-------------------------|

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (F) Indirect Cost Assessments | 7,272,391 | | | | 353,154 ^a | 6,813,388 ^b | 105,849 |

^a Of this amount, \$161,756 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., \$125,242 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$66,156 shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.

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

139,094,378

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

| | | | |
|---|-------------|-------------|------------------------|
| (A) Need Based Grants³⁰ | 163,314,446 | 161,994,925 | 1,319,521 ^a |
|---|-------------|-------------|------------------------|

^a Of this amount, \$1,020,416 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.

| | | |
|---------------------------------------|------------|------------|
| (B) Work Study^{30,31} | 23,129,178 | 23,129,178 |
|---------------------------------------|------------|------------|

(C) Special Purpose³⁰

| | | |
|--|-------------------|------------|
| Veterans'/Law Enforcement/ POW Tuition Assistance ³⁰ | 956,000 | 956,000 |
| Native American Students/Fort Lewis College | 21,790,595 | 21,790,595 |
| Colorado Opportunity Scholarship Initiative Fund | 6,000,000 | 6,000,000 |
| Tuition Assistance for Career and Technical Education Certificate Programs ³⁰ | 450,000 | 450,000 |
| | <u>29,196,595</u> | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 215,640,219 | | | | | |
| (4) COLLEGE OPPORTUNITY FUND PROGRAM³² | | | | | | | |
| (A) Stipends | | | | | | | |
| Stipends for an estimated 124,851 eligible full-time equivalent students at \$1,200 per 30 credit hours | 149,821,087 | | | | | | |
| Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$600 per 30 credit hours | 734,400 | | | | | | |
| | 150,555,487 | | 150,555,487 | | | | |
| (B) Fee-for-service Contracts with State Institutions | | | | | | | |
| Fee-for-service Contracts with State Institutions Pursuant to Section 23-18- 303, C.R.S. | 131,082,785 | | | | | | |
| Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁶ | 62,131,038 | | | | | | |
| Limited Purpose Fee-for- Service Contracts with State Institutions | 3,693,028 | | | | | | |
| | 196,906,851 | | 172,492,957 | 24,413,894 ^a | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 347,462,338 | | | | | |

^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 University³³ | 32,638,481 (329.0 FTE) | | 25,380,773 ^a | 7,257,708 ^b |
|--------------------------------------|---------------------------|--|-------------------------|------------------------|

^a Of this amount, \$20,156,387 shall be from the students' share of tuition, \$5,220,190(I) shall be from mandatory fees, and \$4,196(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$1,160,528 for student stipend payments and \$6,097,180 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of Colorado

| | | | | |
|-------------------------------------|---------------------------|--|-------------------------|-------------------------|
| Mesa University³³ | 94,401,520 (758.0 FTE) | | 80,701,485 ^a | 13,700,035 ^b |
|-------------------------------------|---------------------------|--|-------------------------|-------------------------|

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,460,623 for student stipend payments, \$6,057,060 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

**(C) Trustees of
Metropolitan State**

| | | | | |
|--|------------------------------|--|--------------------------|-------------------------|
| University of Denver³³ | 171,655,078 (1,167.2 FTE) | | 144,731,687 ^a | 26,923,391 ^b |
|--|------------------------------|--|--------------------------|-------------------------|

^a Of this amount, \$118,875,507 shall be from the students' share of tuition and \$25,856,180(I) shall be from mandatory fees.

APPROPRIATION FROM

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$16,325,799 for student stipend payments, \$10,415,240 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

**(D) Trustees of Western
State Colorado
University³³**

| | | | | | |
|--|---------------------------|--|--|-------------------------|------------------------|
| | 31,595,023 (277.8 FTE) | | | 25,158,596 ^a | 6,436,427 ^b |
|--|---------------------------|--|--|-------------------------|------------------------|

^a Of this amount, \$18,799,307 shall be from the student's share of tuition and \$6,359,289(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$1,572,239 for student stipend payments, \$4,742,620 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$121,568 for limited purpose fee-for-service contracts.

**(E) Board of Governors of
the Colorado State
University System³³**

| | | | | | |
|--|------------------------------|--|--|--------------------------|-------------------------|
| | 666,240,131 (5,033.4 FTE) | | | 593,611,798 ^a | 72,628,333 ^b |
|--|------------------------------|--|--|--------------------------|-------------------------|

^a Of this amount, \$513,161,489 shall be from the students' share of tuition and \$80,450,309(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$21,885,983 for student stipend payments, \$20,896,807 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$28,965,063 for fee-for-service contracts for specialty education programs, and \$880,480 for limited purpose fee-for-service contracts.

**(F) Trustees of Fort Lewis
College³³**

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

^a Of this amount, \$40,642,080 shall be from the students' share of tuition and \$5,383,726(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$1,542,200 for student stipend payments and \$4,395,104 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---------------------------------|-------|-----------------|---------------------------|-----------------------------|--------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (G) Regents of the University of Colorado^{26, 33} | 1,381,181,425 (10,005.1 FTE) | | | | 1,278,002,411 ^a | 103,179,014 ^b | |
| (H) Trustees of the Colorado School of Mines³⁴ | 189,965,966 (980.5 FTE) | | | | 179,310,035(I) ^a | 10,655,931 ^b | |
| (I) University of Northern Colorado³³ | 125,943,004 (1,294.6 FTE) | | | | 106,126,129 ^a | 19,816,875 ^b | |

^a Of this amount, \$1,161,280,615 shall be from the students' share of tuition, \$99,108,990(I) shall be from mandatory fees, \$14,062,806 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,550,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$35,360,118 for student stipend payments, \$32,850,957 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$33,165,975 for fee-for-service contracts for specialty education programs, and \$1,801,964 for for limited purpose fee-for-service contracts.

^a Of this amount, \$163,225,233 shall be from the students' share of tuition and \$16,084,802 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,358,329 for student stipend payments and \$7,297,602 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,793,701 for student stipend payments, \$11,948,174 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|------------------------------|-------|--------------------|---------------------------|--------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (J) State Board for Community Colleges and Occupational Education State System Community Colleges³³ | 395,364,923 (6,020.8 FTE) | | | | 315,172,003 ^a | 80,192,920 ^b | |

^a Of this amount, \$282,548,629 shall be from the students' share of tuition, \$20,983,564(I) shall be from mandatory fees, and \$11,639,810(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,361,567 for student stipend payments, \$26,382,041 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$449,312 for limited purpose fee-for-service contracts.

3,140,948,661

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

| | | | | |
|---------------------------|------------------|-----------|-----------|-------------------------|
| Colorado Mountain College | 4,526,917 | | 3,784,218 | 742,699(I) ^a |
| Aims Community College | <u>5,392,123</u> | | 4,474,589 | 917,534(I) ^a |
| | | 9,919,040 | | |

^a These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

| | | | | |
|---------------------------------|----------------------|--|--|----------------------|
| (A) Administrative Costs | 962,309 (9.0 FTE) | | | 962,309 ^a |
|---------------------------------|----------------------|--|--|----------------------|

^a This amount shall be from statewide indirect cost recoveries.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102. C.R.S. | 27,778,242 | | | | | 27,778,242 ^a | |
| ^a This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item appropriation in the Assistance to Public Schools section. | | | | | | | |
| (C) Area Technical Colleges³² | 5,842,209 | | 5,842,209 | | | | |
| (D) Sponsored Programs | | | | | | | |
| (1) Administration | 2,709,888 | | | | | | |
| | (23.0 FTE) | | | | | | |
| (2) Programs | 16,156,031 | | | | | | |
| | <u>18,865,919</u> | | | | | | 18,865,919(I) |
| (E) Colorado First Customized Job Training | 3,500,000 | | | | | 3,500,000 ^a | |
| ^a This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Colorado First Customized Job Training line item appropriation in the Economic Development Programs section. | | | | | | | |
| | | 56,948,679 | | | | | |
| (8) AURARIA HIGHER EDUCATION CENTER | | | | | | | |
| Administration | | 23,939,958 | | | | 23,939,958 ^a | (189.0 FTE) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (9) HISTORY COLORADO | | | | | | | |
| (A) Central Administration³⁵ | | | | | | | |
| Central Administration | 1,248,802 | | | | 1,132,460 ^a | | 116,342(I) |
| | (10.0 FTE) | | | | | | |
| Facilities Management | 1,515,065 | | | | 1,515,065 ^a | | |
| | (8.0 FTE) | | | | | | |
| Lease Purchase of Colorado History Museum | 3,021,605 | | | | 3,021,605 ^b | | |
| History Colorado Sustainability ³⁶ | 1,000,000 | | 1,000,000 | | | | |
| | <u>6,785,472</u> | | | | | | |
| | | | | | | | |
| ^a Of these amounts, \$2,497,525 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$150,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S. | | | | | | | |
| ^b This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S. | | | | | | | |
| | | | | | | | |
| (B) History Colorado Museums³⁵ | | | | | | | |
| History Colorado Center | 4,787,264 | | | | 4,384,275 ^a | 325,000 ^b | 77,989(I) |
| | (45.0 FTE) | | | | | | |
| Community Museums ³⁷ | 2,927,525 | | 1,061,706 | | 1,862,802 ^c | | 3,017(I) |
| | (20.5 FTE) | | | | | | |
| | <u>7,714,789</u> | | | | | | |

APPROPRIATION FROM

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

^a Of this amount, \$3,134,244 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,250,031 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^bThis amount shall be from indirect cost recoveries from the State Historical Fund program.

^c Of this amount, \$1,127,734 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$735,068 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

**(C) Office of Archeology
and Historic Preservation³⁵**

| | | | | | | |
|--|-------------------------|--|--|----------------------|---------------------|------------|
| | 1,616,731 (20.0 FTE) | | | 734,423 ^a | 97,283 ^b | 785,025(I) |
|--|-------------------------|--|--|----------------------|---------------------|------------|

^a Of this amount, \$674,423 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

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

**(D) State Historical Fund
Program**

| | | | | | |
|--|-------------------------|--|--|---------------------------|--|
| Administration | 1,763,878 (17.0 FTE) | | | 1,763,878 ^a | |
| Statewide Preservation | | | | | |
| Grants | 8,250,000 | | | 8,250,000(I) ^a | |
| Gaming Cities Distributions | 5,400,000 | | | 5,400,000(I) ^b | |
| Indirect Cost Assessment for History Colorado | | | | | |
| Administration | 325,000 | | | 325,000 ^a | |
| | 15,738,878 | | | | |

APPROPRIATION FROM

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

^a These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b 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 and reflects an estimate of the 20 percent share of State Historical Fund revenues to be used for the preservation and restoration of the cities of Central, Black Hawk, and Cripple Creek pursuant to Section 9 (5)(b)(III) of Article XVIII of the State Constitution.

**(E) Cumbres and Toltec
Railroad Commission**

| | | | |
|--|-----------|---------|---------------------------|
| | 1,499,500 | 218,500 | 1,281,000(I) ^a |
|--|-----------|---------|---------------------------|

^a Of this amount, \$1,261,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

33,355,370

TOTALS PART VI

| | | | | | | |
|---------------------------|------------------------|----------------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| (HIGHER EDUCATION) | <u>\$3,972,963,677</u> | <u>\$585,748,527</u> | <u>\$24,413,894^a</u> | <u>\$2,903,252,129^b</u> | <u>\$433,698,651^c</u> | <u>\$25,850,476^d</u> |
|---------------------------|------------------------|----------------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------|

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

^b Of this amount, \$470,708,748 contains an (I) notation.

^c Of this amount, \$51,958 contains an (I) notation.

^d This amount contains an (I) notation.

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

26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of up to \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid

APPROPRIATION FROM

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

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

- 27 Department of Higher Education, Department Administrative Office, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$54,884 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 28 Colorado Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Division of Private Occupational Schools -- The appropriation in this line item includes an increase of \$200,000 cash fund spending authority to support the Division's adoption of a new information technology system. It is the General Assembly's intent that this additional expenditure and ongoing costs estimated at up to \$100,000 cash funds per year will not cause fee increases.
- 29 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards if tuition revenues increase beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the General Assembly's intent that the Colorado Commission on Higher Education transfer spending authority from this line item to allow institutions to receive and expend tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed the assumptions outlined in the footnotes for each governing board.
- 30 Colorado Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Need Based Grants; Work Study; Special Purpose, Veterans'/Law Enforcement/POS Tuition Assistance, and Tuition Assistance for Career and Technical Education Certificate Programs -- In addition to the existing statutory transfer authority set forth in Section 23-3.3-102 (7), C.R.S., the Department may transfer additional appropriations among these line items, so long as the final amount for any line item is not increased by more than a total amount of thirty percent.
- 31 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study - Two percent of the Work Study appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>32</u> | <p>Department of Higher Education, College Opportunity Fund Program; Local District Colleges; and Occupational Education Grant pursuant to section 23-71-301, C.R.S., Area Technical Colleges -- The General Fund appropriations for stipends for students attending public institutions, fee-for-service contracts with state institutions pursuant to section 23-18-303, fee-for-service contracts with state institutions for specialty education programs, and grants to local district colleges and area technical colleges are calculated based on a reduction of 58.0 percent. The General Assembly's intent is that for purposes of calculating the FY 2021-22 appropriation, 5.0 percentage points of this reduction will be treated as an ongoing base adjustment, while the remainder will be treated as a one-time adjustment. This calculation does not preclude the executive branch from requesting additional adjustments or the General Assembly from making additional adjustments to FY 2021-22 appropriations during the 2021 legislative session.</p> | | | | | |
| 33 | <p>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, University of Northern Colorado, State Board for Community Colleges and Occupational Education State System Community Colleges - The amounts in these line items are calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2020-21 than three percent over what a student would have paid in FY 2019-20 for the same credit hours and course of study. These amounts are also calculated based on the assumption that each governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amounts in these line items through supplemental action during fiscal year 2020-21 based on updated enrollment estimates and tuition rate information.</p> | | | | | |
| 34 | <p>Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item is for informational purposes only. Pursuant to the provisions of 23-41-104.6 (5)(c), C.R.S., the Board of Trustees has authority to establish resident and non-resident tuition rates for the Colorado School of Mines. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2020-21 based on updated enrollment estimates and tuition rate information.</p> | | | | | |
| 35 | <p>Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archaeology and Historic Preservation -- History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.</p> | | | | | |
| <u>36</u> | <p>Colorado Department of Higher Education, History Colorado, Central Administration, History Colorado Sustainability -- History Colorado may transfer amounts in this line item to other line items within the History Colorado section to address shortfalls in gaming and earned revenue that are expected to result from the COVID-19 pandemic.</p> | | | | | |
| 37 | <p>Department of Higher Education, History Colorado, History Colorado Museums, Community Museums -- Of the General Fund appropriation in this line item \$411,000 remains available for expenditure until the close of the 2021-22 state fiscal year.</p> | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
| | | | 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 | 1,870,115 (14.3 FTE) | | 879,694 | | | 990,421 ^a | |
| Health, Life, and Dental ³⁸ | 39,282,023 | | 23,514,845 | | 510,059 ^b | 12,142,857 ^c | 3,114,262 ^d |
| Short-term Disability | 470,820 | | 313,062 | | 882 ^b | 137,495 ^c | 19,381 ^d |
| S.B. 04-257 Amortization | | | | | | | |
| Equalization Disbursement | 14,270,203 | | 9,481,824 | | 27,697 ^b | 4,108,133 ^c | 652,549 ^d |
| S.B. 06-235 Supplemental | | | | | | | |
| Amortization Equalization | | | | | | | |
| Disbursement | 14,269,957 | | 9,480,362 | | 27,769 ^b | 4,108,947 ^c | 652,879 ^d |
| PERA Direct Distribution | 7,450,138 | | 5,576,328 | | 74,354 ^b | 1,799,456 ^c | |
| Shift Differential | 7,746,935 | | 4,723,846 | | 39,879 ^b | 2,038,728 ^c | 944,482 ^d |
| Workers' Compensation | 8,237,006 | | 4,632,255 | | | 3,604,751 ^a | |
| Operating Expenses | 498,811 | | 213,707 | | | 284,154 ^a | 950 ^d |
| Legal Services | 3,925,745 | | 2,335,145 | | | 1,590,600 ^a | |
| Administrative Law Judge | | | | | | | |
| Services | 829,807 | | 294,026 | | | 535,781 ^a | |
| Payment to Risk | | | | | | | |
| Management and Property | | | | | | | |
| Funds | 1,808,075 | | 1,271,524 | | | 536,551 ^a | |
| Injury Prevention Program | 106,755 | | 67,090 | | | 39,665 ^a | |
| | <u>100,766,390</u> | | | | | | |

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

^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$570,052(I) shall be from various sources of cash funds.

APPROPRIATION FROM

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

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

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,024,742(I) shall be from various sources of federal funds.

(B) Special Purpose

| | | | | | | | |
|--|-------------------------|--|----------------------|--|------------------------|--------------------------------------|--------------------------------------|
| Employment and Regulatory Affairs | 5,514,496 (62.7 FTE) | | 2,531,498 | | | 2,982,998 ^a | |
| SNAP Quality Assurance | 1,269,045 (15.3 FTE) | | 634,306 | | | | 634,739(I) ^b |
| Administrative Review Unit | 2,971,910 (30.2 FTE) | | 2,160,261 | | | | 811,649(I) ^c |
| Records and Reports of Child Abuse or Neglect | 1,079,887 (9.0 FTE) | | | | 1,079,887 ^d | | |
| Records and Reports of At-Risk Adult Abuse or Neglect | 439,434 (7.5 FTE) | | | | 439,434 ^d | | |
| Juvenile Parole Board | 383,261 (3.2 FTE) | | 271,507 | | | 111,754 ^e | |
| Developmental Disabilities Council | 997,778 | | | | | | 997,778(I) ^f (6.0 FTE) |
| Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind | 2,326,716 | | 103,214 | | | 2,223,502 ^g (13.3 FTE) | |
| Colorado Advisory Council for Persons with Disabilities | 238,497 | | 238,497 (1.0 FTE) | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|-------|----------------------|---------------------------|-------------------------|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Office of the Ombudsman for Behavioral Health Access to Care | 131,287 | | 131,287 (1.5 FTE) | | | | |
| Health Insurance Portability and Accountability Act of 1996 - Security Remediation | 222,070 (1.0 FTE) | | 110,903 | | | 111,019 ^a | 148(I) ^c |
| CBMS Emergency Processing Unit | 214,909 (4.0 FTE) | | 81,869 | | | | 133,040(I) ^c |
| Necessary Expenditures due to COVID-19 | <u>26,125,246</u> | | | | | | 26,125,246(I) ^h |
| | 41,914,536 | | | | | | |
| (C) Indirect Cost Assessment | 824,208 | | | | 673,369(I) ^a | 130,510 ^b | 20,329(I) ^c |

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

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

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

^e This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

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

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

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

APPROPRIATION FROM

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

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

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

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

143,505,134

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

| | | | | | | |
|---|------------|--|------------|---------------------|-------------------------|------------------------|
| Operating Expenses | 305,130 | | 125,706 | | 179,424 ^a | |
| Microcomputer Lease Payments | 539,344 | | 214,233 | | 325,111 ^a | |
| County Financial Management System | 1,494,325 | | 419,762 | | 1,074,563 ^a | |
| Client Index Project | 17,698 | | 6,610 | | 11,088 ^a | |
| Colorado Trails | 7,999,004 | | 4,164,485 | | | 3,834,519 ^b |
| National Aging Program Information System | 55,821 | | 13,955 | | | 41,866(I) ^c |
| Child Care Automated Tracking System | 2,709,933 | | | | | 2,709,933 ^d |
| Health Information Management System | 146,611 | | 125,000 | | 21,611 ^e | |
| Adult Protective Services Data System | 260,629 | | 238,229 | 22,400 ^f | | |
| Payments to OIT | 37,424,543 | | 14,497,246 | | 22,927,297 ^a | |
| CORE Operations | 1,299,814 | | 714,347 | | 585,467 ^a | |
| DYC Education Support | 394,042 | | 394,042 | | | |
| IT Systems Interoperability | 5,492,211 | | 1,698,352 | | 3,793,859 ^a | |
| Enterprise Content Management | 742,367 | | 456,764 | | 285,603 ^a | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Electronic Health Record and Pharmacy System | 2,528,802 | | 2,528,802 | | | | |
| Regional Centers Electronic Health Record System | 698,688 | | | | | 698,688 ^g | |
| Behavioral Health Capacity Tracking System | 42,611 | | | | 42,611 ^h | | |
| | <u>62,151,573</u> | | | | | | |

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

^b Of this amount, an estimated \$2,658,084(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

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

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

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

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

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

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

**(B) Colorado Benefits
Management System³⁹**

(1) Ongoing Expenses

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

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

APPROPRIATION FROM

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

^b Of these amounts, an estimated \$6,101,038(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,656,891 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$36,487(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and Economic
Security Staff Development
Center

| | | | | | | |
|--|-----------------------|---------|--|------------------------|--|----------------------|
| | 569,242 (11.0 FTE) | 260,958 | | 42,647(I) ^a | | 265,637 ^b |
|--|-----------------------|---------|--|------------------------|--|----------------------|

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

^b Of this amount, an estimated \$234,043(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

80,843,481

(3) OFFICE OF OPERATIONS

(A) Administration

| | | | | | | |
|---|---------------------------|------------|--|--------------------|--|-------------------------|
| Personal Services | 26,014,326 (415.8 FTE) | 15,030,419 | | 3,291 ^a | | 10,980,616 ^b |
| Operating Expenses | 5,397,183 | 3,015,461 | | | | 2,381,722 ^b |
| Vehicle Lease Payments | 1,045,216 | 527,799 | | | | 517,417 ^b |
| Leased Space | 1,688,328 | 445,093 | | | | 1,243,235 ^b |
| Capitol Complex Leased Space | 1,588,568 | 573,904 | | | | 1,014,664 ^b |
| Annual Depreciation-Lease Equivalent Payment | 3,103,396 | 3,103,396 | | | | |
| Utilities | <u>10,039,212</u> | 6,797,231 | | | | 3,241,981 ^b |
| | 48,876,229 | | | | | |

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|------------|-----------------|---------------------------|-------------------------------------|-----------------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^b Of these amounts, an estimated \$18,496,142 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$883,493 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.</p> | | | | | | | |
| (B) Special Purpose | | | | | | | |
| Buildings and Grounds | | | | | | | |
| Rental | 1,193,530 | | | | 1,193,530 ^a (6.5 FTE) | | |
| State Garage Fund | 763,233 | | | | | 763,233 ^b (2.6 FTE) | |
| | 1,956,763 | | | | | | |
| <p>^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.</p> | | | | | | | |
| (C) Indirect Cost | | | | | | | |
| Assessment | 259,514 | | | | 231,550(I) ^a | 27,964 ^b | |
| <p>^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 money 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.</p> | | | | | | | |
| | | 51,092,506 | | | | | |
| (4) COUNTY ADMINISTRATION | | | | | | | |
| County Administration ⁴¹ | 76,649,899 | | 25,515,408(M) | | 15,329,979 ^a | | 35,804,512 ^b |
| County Tax Base Relief | 3,879,756 | | 3,879,756 | | | | |
| County Share of Offsetting Revenues | 2,986,000 | | | | 2,986,000 ^c | | |
| County Incentive Payments ⁴² | 4,113,000 | | | | 4,113,000 ^d | | |
| | | 87,628,655 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------------|-------|------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (5) DIVISION OF CHILD WELFARE | | | | | | | |
| Administration | 6,550,764 (63.8 FTE) | | 5,499,437 ^a | | | 65,019 ^b | 986,308(I) ^c |
| Continuous Quality Improvement | 504,178 (6.0 FTE) | | 426,288 | | | | 77,890(I) ^c |
| Training ⁴³ | 6,797,102 (7.0 FTE) | | 3,686,370 | | 61,224 ^d | | 3,049,508 ^e |
| Foster and Adoptive Parent Recruitment, Training, and Support ⁴³ | 1,517,339 (1.0 FTE) | | 1,139,111 | | | | 378,228(I) ^c |
| Adoption and Relative Guardianship Assistance | 40,912,320 | | 22,145,578 | | 4,124,433 ^d | | 14,642,309 ^f |
| Child Welfare Services ⁴³ | 353,614,720 ^g | | 176,963,771 | | 66,020,062 ^d | 12,977,935 ^b | 97,652,952 ^f |
| County Level Child Welfare Staffing ^{43a} | 26,478,879 | | 19,275,468 | | 2,666,593 ^d | | 4,536,818 ^f |
| Permanency Services | 232,500 | | 232,500 | | | | |
| Residential Placements for Children with Intellectual and Developmental Disabilities | 2,343,060 | | 2,325,824 (1.0 FTE) | | | | 17,236(I) ^c |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|------------------------|---------------------------|------------------------|-------------------------|--|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Family and Children's Programs ⁴³ | 55,302,123 | | 46,542,880 | | 5,781,763 ^d | | 2,977,480(I) ^h |
| Child Welfare Prevention and Intervention Services | 598,953 | | | | 598,953 ⁱ | | |
| Child Welfare Legal Representation | 6,009,940 | | | | 6,009,940 ^j | | |
| Performance-based Collaborative Management Incentives | 4,500,000 | | 1,500,000 | | 3,000,000 ^k | | |
| Collaborative Management Program Administration and Evaluation | 356,476 | | 356,476 (1.5 FTE) | | | | |
| Independent Living Programs | 2,681,756 | | | | | | 2,681,756(I) ^l (4.0 FTE) |
| Federal Child Abuse Prevention and Treatment Act Grant | 477,600 | | | | | | 477,600(I) ^m (3.0 FTE) |
| Hotline for Child Abuse and Neglect ⁴³ | 3,425,372 | | 3,373,645 (6.0 FTE) | | | | 51,727(I) ^e |
| Public Awareness Campaign for Child Welfare | 1,008,890 | | 1,008,890 (1.0 FTE) | | | | |
| Interagency Prevention Programs Coordination | 142,419 | | 142,419 (1.0 FTE) | | | | |
| Tony Gramscas Youth Services Program | 9,618,064 | | 1,467,475 | | 7,650,589 ⁿ | 500,000 ^o | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------------|--------------------|---------------------------|----------------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | (3.0 FTE) | | |
| Appropriation to the Youth Mentoring Services Cash Fund | 500,000 | | | | 500,000 ^p | | |
| Indirect Cost Assessment | <u>11,186,150</u> | | | | 95,632 ^q | 58,780 ^r | 11,031,738 ^s |
| | | 534,758,605 | | | | | |

^a Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.

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

^c These amounts shall be from Title IV-E of the Social Security Act. 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 These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^e Of this amount, \$2,798,328(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^f Of these amounts, \$80,720,366(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$14,088,736 shall be from the Temporary Assistance for Needy Families Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing 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 For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social 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., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$346,259,381 includes the state and federal funds to be allocated to county departments of social 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.

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

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

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

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

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

APPROPRIATION FROM

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

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

ⁿ Of this amount, \$6,026,917 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

^q Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$28,534(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is 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.

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

^s Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,020,796(I) shall be from various sources of federal funds.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

| | | | | | | |
|--|--------------------------|------------|--|-------------------------|--|-------------------------|
| Early Childhood Councils ⁴⁴ | 1,991,133 (1.0 FTE) | | | | | 1,991,133 ^a |
| Child Care Licensing and Administration | 10,621,736 (60.0 FTE) | 2,674,855 | | 1,633,856 ^b | | 6,313,025 ^c |
| Fine Assessed Against Licensees | 10,000 | | | 10,000(I) ^d | | |
| Child Care Assistance Program | 130,162,609 | 28,190,496 | | 13,332,375 ^e | | 88,639,738 ^f |
| Intrastate Child Care Assistance Program Redistribution | 905,061 | | | | | 905,061 ^g |
| Colorado Child Care Assistance Program Market Rate Study | 75,000 | 55,000 | | | | 20,000 ^g |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------------|-------|--------------------|---------------------------|------------------|-------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements ⁴⁵ | 10,651,143 (2.8 FTE) | | 4,454,426 | | 385 ^h | | 6,196,332 ^g |
| School-readiness Quality Improvement Program | 2,239,037 | | | | | | 2,239,037 ^g (1.0 FTE) |
| Child Care Services and Substance Use Disorder Treatment Pilot Program | 500,000 | | 500,000 | | | | |
| Continuation of Child Care Quality Initiatives | 2,917,156 | | | | | | 2,917,156 ^g (14.6 FTE) |
| Child Care Assistance Program Support | <u>1,200,000</u> | | | | | | 1,200,000 ^g |
| | 161,272,875 | | | | | | |

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

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

^c Of this amount, \$6,112,337 shall be from Child Care Development Funds, \$150,000 shall be from Title IV-E of the Social Security Act, and \$50,688 shall be from various sources of federal funds. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be 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 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.

^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.

^f Of this amount, \$85,539,738 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.

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

^h This amount 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) Division of Community and Family Support | | | | | | | |
| Promoting Safe and Stable Families | 4,626,992 | | 55,519 | | 1,074,400 ^a | | 3,497,073(I) ^b (2.0 FTE) |
| Early Childhood Mental Health Services ⁴⁶ | 3,045,410 | | 1,286,964 (0.2 FTE) | | | | 1,758,446 ^c (0.5 FTE) |
| Early Intervention Services | 67,038,480 | | 41,210,055 | | 10,509,980(I) ^d | 7,968,022 ^e | 7,350,423(I) ^f (7.5 FTE) |
| Early Intervention Evaluations | 2,456,185 | | 2,256,185 | | | | 200,000(I) ^f |
| Colorado Children's Trust Fund | 1,171,018 | | | | 362,050 ^g (1.5 FTE) | | 808,968(I) ^h |
| Nurse Home Visitor Program | 25,184,132 | | | | 23,420,795 ⁱ (3.0 FTE) | | 1,763,337(I) ^j |
| Family Support Services | 730,423 | | 730,423 (0.5 FTE) | | | | |
| Community-based Child Abuse Prevention Services | 8,100,556 | | 8,100,556 (2.0 FTE) | | | | |
| Healthy Steps for Young Children | 571,946 | | 571,946 | | | | |
| Incredible Years Program | 846,029 (1.1 FTE) | | | | 846,029 ^k | | |
| | <u>113,771,171</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.

APPROPRIATION FROM

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

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

^d This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S.

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

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

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

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

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

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

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

(C) Indirect Cost

| | | | | |
|-------------------|-----------|--|-------------------------|------------------------|
| Assessment | 3,610,347 | | 182,130(I) ^a | 3,428,217 ^b |
|-------------------|-----------|--|-------------------------|------------------------|

^a Of this amount, an estimated \$80,876 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,466 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$75,788 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$3,188,925 shall be from Child Care Development Funds and \$239,292(I) shall be from various sources of federal funds.

278,654,393

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

| | | | | |
|---------------------------------|-----------------------|---------|--|------------|
| Personal Services ⁴⁷ | 953,195 (15.0 FTE) | 376,713 | | 576,482(I) |
|---------------------------------|-----------------------|---------|--|------------|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------|-------|------------------------|---------------------------|-------------------------|-------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses ⁴⁷ | <u>27,883</u> | | 27,883 | | | | |
| | 981,078 | | | | | | |
| (B) Colorado Works Program | | | | | | | |
| Administration | 4,093,608 | | | | | | 4,093,608 ^a (20.0 FTE) |
| County Block Grants ^{42, 48, 49, 50} | 150,548,087 | | | | 22,349,730 ^b | | 128,198,357 ^a |
| County Block Grant Support Fund | 1,500,000 | | | | | | 1,500,000 ^a |
| County Training | 392,827 | | | | | | 392,827 ^a (2.0 FTE) |
| Domestic Abuse Program | 1,891,913 (2.7 FTE) | | | | 1,262,236 ^c | | 629,677 ^a |
| Domestic Abuse Program - Coronavirus Relief Funds ^{50a} | 500,000 | | 500,000 ^d | | | | |
| Works Program Evaluation | 495,440 | | | | | | 495,440 ^a |
| Workforce Development Council | 111,211 | | | | | | 111,211 ^a |
| Transitional Jobs Program | 2,569,393 | | 2,569,393 (2.0 FTE) | | | | |
| Child Support Services Program | 1,819,966 (1.0 FTE) | | | | | | 1,819,966 ^a |
| | <u>163,922,445</u> | | | | | | |

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

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|-------------------------|-------|-----------------|---------------------------|---------------------------|-------------------------|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^c This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.</p> <p>^d This amount shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.</p> | | | | | | | |
| (C) Special Purpose Welfare Programs | | | | | | | |
| Low Income Energy Assistance Program | 48,185,763 | | | | 4,250,000 ^a | | 43,935,763(I) ^b (5.2 FTE) |
| Supplemental Nutrition Assistance Program Administration ⁴⁷ | 2,661,425 (15.0 FTE) | | 1,221,371 | | | | 1,440,054(I) ^c |
| Supplemental Nutrition Assistance Program State Staff Training | 25,000 | | 12,500 | | | | 12,500(I) ^c |
| Food Stamp Job Search Units - Program Costs | 2,099,506 (6.2 FTE) | | 190,705 | | 413,436 ^d | | 1,495,365(I) ^c |
| Food Stamp Job Search Units - Supportive Services | 261,452 | | 78,435 | | 52,291 ^d | | 130,726(I) ^c |
| Food Distribution Program ⁵¹ | 730,316 (6.5 FTE) | | 151,156 | | 266,486 ^e | | 312,674(I) ^c |
| Income Tax Offset | 4,128 | | 2,064 | | | | 2,064(I) ^c |
| Electronic Benefits Transfer Service | 3,782,558 (7.0 FTE) | | 1,019,559 | | 1,011,174(I) ^f | | 1,751,825 ^g |
| Refugee Assistance | 10,838,241 | | | | | | 10,838,241 ^h (10.0 FTE) |

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

^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

^d Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

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

^f Of this amount, an estimated \$755,344(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension 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, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,510,718(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,759,392 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, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal funds.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Child Support Enforcement | | | | | | | |
| Automated Child Support Enforcement System | 9,411,896 (16.9 FTE) | | 2,631,644 | | 877,141 ^a | | 5,903,111 ^b |
| Child Support Enforcement ⁴² | 7,370,156 (24.5 FTE) | | 5,490,114 | | 171,955 ^c | | 1,708,087 ^b |
| | <u>16,782,052</u> | | | | | | |

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$143,650 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$318,938 shall be from various sources of cash funds.

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

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

(E) Disability Determination Services

| | | | | | | | |
|---------------|------------|--|--|--|--|--|---|
| Program Costs | 18,923,092 | | | | | | 18,923,092(I) ^a (121.7 FTE) |
|---------------|------------|--|--|--|--|--|---|

^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost Assessment

| | | | | | | | |
|------------|------------|--|--|--|-------------------------|------------------------|-------------------------|
| Assessment | 22,723,856 | | | | 111,901(I) ^a | 5,497,159 ^b | 17,114,796 ^c |
|------------|------------|--|--|--|-------------------------|------------------------|-------------------------|

^a Of this amount, an estimated \$76,359 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$35,542 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment line item.

^c Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an estimated \$3,138,354(I) shall be from various sources of federal funds.

291,966,810

APPROPRIATION FROM

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

^a Of these amounts, \$734,823 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$48,321 shall be from various sources of cash funds.

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

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

(B) Community-based Mental Health Services

| | | | | | | | |
|---|-------------------|--|------------|--|------------------------|----------------------|---------------------------|
| Mental Health Community Programs | 35,610,235 | | 27,370,658 | | | | 8,239,577(I) ^a |
| Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁵² | 15,721,007 | | 15,721,007 | | | | |
| Mental Health Services for Juvenile and Adult Offenders | 4,653,735 | | | | 4,653,735 ^b | | |
| Children and Youth Mental Health Treatment Act | 3,054,427 | | 2,516,052 | | 413,031 ^b | 125,344 ^c | |
| | <u>59,039,404</u> | | | | | | |

APPROPRIATION FROM

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

^a Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

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

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

(C) Substance Use Treatment and Prevention Services

| | | | | | | |
|--|------------|--|------------|--|-------------------------|----------------------------|
| Treatment and Detoxification Programs | 32,243,507 | | 12,204,598 | | 845,442 ^a | 19,193,467(I) ^b |
| Increasing Access to Effective Substance Use Disorder Services (SB 16-202) | 13,921,095 | | | | 13,921,095 ^c | |
| Prevention Programs | 6,418,095 | | 35,930 | | 51,149 ^d | 6,331,016(I) ^b |
| Community Prevention and Treatment Programs | 5,848,935 | | 10,087 | | 2,451,030 ^e | 3,387,818(I) ^b |
| Offender Services | 3,776,485 | | 2,271,312 | | | 1,505,173 ^f |
| High Risk Pregnant Women Program | 1,183,268 | | | | | 1,183,268 ^g |
| | 63,391,385 | | | | | |

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

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

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

^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

^e Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$774,830 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|------------------------|---------------------------|-------------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Integrated Behavioral Health Services | | | | | | | |
| Behavioral Health Crisis Response System Services | 27,798,476 | | 23,841,062 | | 3,957,414 ^a | | |
| Behavioral Health Crisis Response System Telephone Hotline | 3,837,636 | | 3,503,226 | | 334,410 ^a | | |
| Community Transition Services | 6,634,023 | | 6,634,023 | | | | |
| Criminal Justice Diversion Programs | 6,797,182 | | 1,165,052 (0.8 FTE) | | 5,632,130 ^a (1.3 FTE) | | |
| Jail-based Behavioral Health Services | 13,232,195 | | 6,127,117 | | | 7,105,078 ^b | |
| Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁵³ | 7,590,842 | | | | 5,590,842 ^a | 2,000,000 ^b | |
| Medication Consistency and Health Information Exchange | <u>380,700</u> | | | | 380,700 ^a | | |
| | 66,271,054 | | | | | | |

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

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

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (E) Mental Health Institutes⁵⁴ | | | | | | |
| (1) Mental Health Institute at Ft. Logan | | | | | | |
| Personal Services ⁵⁵ | 21,624,773 | | | | | |
| | (216.2 FTE) | | | | | |
| Contract Medical Services | 773,466 | | | | | |
| Operating Expenses | 1,066,793 | | | | | |
| Capital Outlay | 112,916 | | | | | |
| Pharmaceuticals | 1,328,473 | | | | | |
| | <u>24,906,421</u> | 22,912,070 | | 1,853,788 ^a | 140,563 ^b | |

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$191,789 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities-through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

(2) Mental Health Institute at Pueblo

| | | | | | | |
|---------------------------------|-------------------|------------|--|------------------------|-------------------------|--|
| Personal Services ⁵⁵ | 82,982,780 | | | | | |
| | (1,050.2 FTE) | | | | | |
| Contract Medical Services | 2,592,833 | | | | | |
| Operating Expenses | 8,501,837 | | | | | |
| Capital Outlay | 324,068 | | | | | |
| Pharmaceuticals | 4,019,355 | | | | | |
| Educational Programs | 236,402 | | | | | |
| | (2.7 FTE) | | | | | |
| | <u>98,657,275</u> | 83,375,873 | | 4,350,946 ^a | 10,930,456 ^b | |

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|---------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) Forensic Services | | | | | | | |
| Forensic Services Administration | 253,209 | | 253,209 | | | | |
| | | | (13.9 FTE) | | | | |
| Court Services | 7,663,240 | | 7,663,240 | | | | |
| | | | (77.1 FTE) | | | | |
| Forensic Community-based Services | 3,358,441 | | 3,358,441 | | | | |
| | | | (20.4 FTE) | | | | |
| Jail-based Competency Restoration Program | 13,429,826 | | 13,429,826 | | | | |
| | | | (4.3 FTE) | | | | |
| Purchased Psychiatric Bed Capacity | 3,255,333 | | 3,255,333 | | | | |
| | | | (1.0 FTE) | | | | |
| Outpatient Competency Restoration Program | 3,628,772 | | 3,628,772 | | | | |
| | | | (1.0 FTE) | | | | |
| | <u>31,588,821</u> | | | | | | |
| (4) Consent Decree | | | | | | | |
| Fines and Fees | 2,947,000 | | 2,947,000 | | | | |
| (F) Indirect Cost Assessment | 6,350,432 | | | | 3,451,101 ^a | 1,428,686 ^b | 1,470,645(I) ^c |

APPROPRIATION FROM

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

^a Of this amount, an estimated \$1,743,786(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$201,083(I) shall be from various sources of cash funds.

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

^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block Grant, and an estimated \$783,933 shall be from various sources of federal funds.

361,927,034

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional
Center Intermediate Care
Facility⁵⁶

26,536,606

779,589^a

25,757,017^b
(373.0 FTE)

Wheat Ridge Regional
Center Provider Fee

1,435,612

1,435,612^b

Wheat Ridge Regional
Center Depreciation

180,718

180,718(I)^b

28,152,936

^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 Intermediate Care
Facility⁵⁶

7,341,491

1,037,320^a

6,304,171^b
(98.8 FTE)

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|----------------------|--|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Grand Junction Regional Center Provider Fee | 453,291 | | | | | 453,291 ^b | |
| Grand Junction Regional Center Waiver Services ⁵⁷ | 11,057,981 | | 350,000 | | 398,264 ^a | 10,309,717 ^b (174.2 FTE) | |
| Grand Junction Regional Center Depreciation | <u>323,681</u> | | | | | 323,681(I) ^b | |
| | 19,176,444 | | | | | | |

^a These amounts 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.

| | | | | | | | |
|--|----------------|--|---------|--|----------------------|--|--|
| (3) Pueblo Regional Center | | | | | | | |
| Pueblo Regional Center Waiver Services ⁵⁷ | 11,301,116 | | 250,000 | | 539,856 ^a | 10,511,260 ^b (181.8 FTE) | |
| Pueblo Regional Center Depreciation | <u>187,326</u> | | | | | 187,326(I) ^b | |
| | 11,488,442 | | | | | | |

^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 | 584,532 | | | | 584,532 ^a (1.5 FTE) | | |
|---------------------------------|---------|--|--|--|-----------------------------------|--|--|

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|---------------------------|-------|---------------------|---------------------------|--|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Brain Injury Program | | | | | | | |
| Colorado Brain Injury Trust Fund | 3,037,113 | | | | 3,037,113 ^a (1.5 FTE) | | |
| ^a This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S. | | | | | | | |
| (D) Veterans Community Living Centers | | | | | | | |
| Administration | 2,039,507 | | | | 2,039,507(I) ^a (5.0 FTE) | | |
| Fitzsimons Veterans Community Living Center | 24,506,708 (236.4 FTE) | | | | 12,993,508(I) ^a | | 11,513,200(I) ^b |
| Florence Veterans Community Living Center | 12,558,427 (135.0 FTE) | | | | 8,187,327(I) ^a | | 4,371,100(I) ^b |
| Homelake Veterans Community Living Center | 8,688,170 (95.3 FTE) | | | | 5,747,670(I) ^a | | 2,940,500(I) ^b |
| Homelake Military Veterans Cemetery | 67,786 | | 60,121 (0.5 FTE) | | 7,665(I) ^a | | |
| Rifle Veterans Community Living Center | 10,394,500 (110.6 FTE) | | | | 7,787,500(I) ^a | | 2,607,000(I) ^b |
| Walsenburg Veterans Community Living Center | 373,985 | | | | 373,985(I) ^a (1.0 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Appropriation to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S. | 800,000 | | 800,000 | | | | |
| | 59,429,083 | | | | | | |

^a These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated 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 veterans community living centers that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

(E) Indirect Cost Assessment

| | | | | | |
|--|------------|--|---------------------------|-------------------------|-----------------------|
| | 14,078,431 | | 3,790,116(I) ^a | 10,281,146 ^b | 7,169(I) ^c |
|--|------------|--|---------------------------|-------------------------|-----------------------|

^a Of this amount, an estimated \$2,992,107 shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$798,009 shall be from various sources of cash funds.

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

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

135,946,981

(10) ADULT ASSISTANCE PROGRAMS

| | | | | |
|---------------------------|------------|--|-----------|----------------------|
| (A) Administration | 1,294,700 | | 1,165,236 | 129,464 ^a |
| | (11.9 FTE) | | | |

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-------------------------------------|--------------------|-------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Old Age Pension Program | | | | | | | |
| Cash Assistance Programs | 78,905,051 | | | | 78,905,051(I) ^a | | |
| Refunds | 588,362 | | | | 588,362 ^b | | |
| Burial Reimbursements | 918,364 | | | | 918,364(I) ^a | | |
| State Administration | 441,277 | | | | 441,277(I) ^a | | |
| | | | | | (3.5 FTE) | | |
| County Administration ⁴¹ | <u>2,566,974</u> | | | | 2,566,974(I) ^a | | |
| | 83,420,028 | | | | | | |

^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, this money is included for informational purposes as it is 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 | 16,144,238 | | 9,854,065 | | 6,290,173 ^a | | |
| Disability Benefits Application Assistance Program | 3,589,850 | | 3,589,850 | | | | |
| Burial Reimbursements | 508,000 | | 402,985 | | 105,015 ^b | | |
| Home Care Allowance | 8,720,437 | | 8,218,473 | | 501,964 ^b | | |
| SSI Stabilization Fund Programs | <u>1,000,000</u> | | | | 1,000,000(I) ^c | | |
| | 31,025,784 | | | | | | |

^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|-------|--------------------|---------------------------|-------------------------|-------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Community Services for the Elderly | | | | | | | |
| Administration | 770,055 (7.0 FTE) | | 191,654(M) | | | | 578,401(I) ^a |
| Colorado Commission on Aging | 88,632 (1.0 FTE) | | 22,041(M) | | | | 66,591(I) ^a |
| Senior Community Services Employment | 860,205 | | | | | | 860,205(I) ^b (0.5 FTE) |
| Older Americans Act Programs ⁵⁸ | 17,574,052 | | 765,125 | | 3,079,710 ^c | | 13,729,217(I) ^a |
| National Family Caregiver Support Program | 2,173,936 | | 142,041 | | 423,805 ^d | | 1,608,090(I) ^a |
| State Ombudsman Program | 760,320 (1.0 FTE) | | 426,898 | | 173,289 ^e | 1,800 ^f | 158,333(I) ^g |
| State Funding for Senior Services ⁵⁸ | 28,811,622 | | 11,803,870 | | 16,007,752 ^h | 1,000,000 ^f | |
| Area Agencies on Aging Administration | 1,375,384 | | | | | | 1,375,384(I) ^a |
| Respite Services | 398,370 | | 350,000 | | 48,370 ⁱ | | |
| | <u>52,812,576</u> | | | | | | |

^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 an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

APPROPRIATION FROM

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

^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 the PACE Ombudsman Fund created in Section 26-11.5-113 (4)(b), C.R.S.

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

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

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

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

(E) Adult Protective Services

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

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

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

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

(F) Indirect Cost

| | | | | | | |
|------------|---------|--|--|--|--------------------|-------------------------|
| Assessment | 154,899 | | | | 55(I) ^a | 154,844(I) ^b |
|------------|---------|--|--|--|--------------------|-------------------------|

^a Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$1 shall be from various sources of cash funds.

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

187,923,683

(11) DIVISION OF YOUTH SERVICES

(A) Administration

| | | | | | | |
|-------------------|-----------|--|-------------------------|--|---------------------|--|
| Personal Services | 1,624,300 | | 1,564,234 (15.3 FTE) | | 60,066 ^a | |
|-------------------|-----------|--|-------------------------|--|---------------------|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|--------------------|-------|--------------------|---------------------------|---------------|----------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | 30,357 | | 30,357 | | | | |
| Victim Assistance | 43,525 | | | | | 43,525 ^b (0.3 FTE) | |
| | <u>1,698,182</u> | | | | | | |

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

^b This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

(B) Institutional Programs

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

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

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

^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, 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.

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|------------------------|----------------------------------|---------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Community Programs | | | | | | | |
| Personal Services ⁶¹ | 8,011,045 | | 6,953,471 | | 82,698 ^a | 314,102 ^b | 660,774(I) ^c |
| | (99.7 FTE) | | | | | | |
| Operating Expenses ⁶¹ | 549,205 | | 531,460 | | 6,281 ^a | 11,464 ^b | |
| Purchase of Contract Placements ⁶⁰ | 10,516,257 | | 9,397,480 | | | 468,750 ^b | 650,027(I) ^c |
| Managed Care Project | 1,489,983 | | 1,453,517 | | | 36,466 ^b | |
| S.B. 91-094 Programs | 15,148,659 | | 12,100,547 | | 3,048,112 ^d | | |
| Parole Program Services | 4,961,248 | | 4,961,248 | | | | |
| Juvenile Sex Offender Staff Training | 45,548 | | 7,120 | | 38,428 ^e | | |
| | <u>40,721,945</u> | | | | | | |
| ^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S. ^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs. ^c This amount shall be from Title IV-E of the Social Security Act. ^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. ^e This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S. | | | | | | | |
| (D) Indirect Cost | | | | | | | |
| Assessment | 119,108 | | | | 119,108 ^a | | |
| | | 131,895,270 | | | | | |
| TOTALS PART VII | | | | | | | |
| (HUMAN SERVICES) | | <u>\$2,286,142,552</u> | <u>\$974,723,623^d</u> | | <u>\$420,761,170^a</u> | <u>\$210,141,860^b</u> | <u>\$680,515,899^c</u> |

APPROPRIATION FROM

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

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

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

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

^d Of this amount, \$500,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

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

38 Department of Human Services, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$10,956,710 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

39 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection between the line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

40 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year.

41 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, 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.

42 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 -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 53 | Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment. | | | | | |
| 54 | Department of Human Services, Office of Behavioral Health, 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 5.0 percent of the total appropriations in this subsection among line items in this subsection. | | | | | |
| <u>55</u> | Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience. | | | | | |
| 56 | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center. | | | | | |
| 57 | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center. | | | | | |
| 58 | Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item. | | | | | |
| 59 | Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote. | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 60 | Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote. | | | | | | |
| 61 | Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote. | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|------------|---------------------------|---------------------------|--|----------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART VIII | | | | | | | |
| JUDICIAL DEPARTMENT | | | | | | | |
| (1) SUPREME COURT AND COURT OF APPEALS⁶³ | | | | | | | |
| Appellate Court Programs ⁶⁴ | 15,762,114 | | 15,690,114 (141.0 FTE) | | 72,000 ^a | | |
| Office of Attorney Regulation Counsel | 11,168,712 | | | | 11,168,712(I) ^b (70.0 FTE) | | |
| Law Library | 1,056,728 | | 482,890 (6.0 FTE) | | 500,941(I) ^c (2.5 FTE) | 72,897 ^d (1.0 FTE) | |
| Indirect Cost Assessment | <u>158,410</u> | | | | 158,410(I) ^b | | |
| | | 28,145,964 | | | | | |

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

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

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

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

(2) COURTS ADMINISTRATION⁶³

(A) Administration and Technology

| | | | | | | | |
|--|------------|--|---------------------------|--|--------------------------------------|-------------------------------------|--|
| General Courts Administration | 27,642,302 | | 18,221,711 (229.6 FTE) | | 7,166,999 ^a (28.0 FTE) | 2,253,592 ^b (4.0 FTE) | |
| Information Technology Infrastructure | 16,101,490 | | | | 16,101,490 ^c | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Information Technology Cost Recoveries | 3,860,800 | | | | 3,860,800 ^c | | |
| Indirect Cost Assessment | <u>890,348</u> | | | | 890,348 ^d | | |
| | 48,494,940 | | | | | | |

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

^b Of this amount, \$1,774,337 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$284,299 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$194,956 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

(B) Central Appropriations

| | | | | | | |
|---|------------|--|------------|--|------------------------|--|
| Health, Life, and Dental ⁶² | 31,480,890 | | 28,386,540 | | 3,094,350 ^a | |
| Short-term Disability | 350,233 | | 316,944 | | 33,289 ^a | |
| S.B. 04-257 Amortization Equalization Disbursement | 12,856,735 | | 12,055,697 | | 801,038 ^a | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 12,856,735 | | 12,055,697 | | 801,038 ^a | |
| PERA Direct Distribution | 8,470,053 | | 7,850,176 | | 619,877 ^a | |
| Workers' Compensation | 1,404,569 | | 1,404,569 | | | |
| Legal Services | 511,963 | | 479,784 | | 32,179 | |
| Payment to Risk Management and Property Funds | 845,759 | | 845,759 | | | |
| Vehicle Lease Payments | 135,149 | | 135,149 | | | |
| Capital Outlay | 20,537 | | 20,537 | | | |
| Ralph L. Carr Colorado Judicial Center Leased Space | 2,721,674 | | 2,721,674 | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-----------------|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Payments to OIT | 8,076,214 | | 8,076,214 | | | | |
| CORE Operations | <u>1,877,756</u> | | 1,877,756 | | | | |
| | 81,608,267 | | | | | | |

^a These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.; and the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

(C) Centrally-administered Programs

| | | | | | |
|--|------------|--|------------|----------------------------|------------------------|
| Victim Assistance | 16,375,000 | | | 16,375,000(I) ^a | |
| Victim Compensation | 13,400,000 | | | 13,400,000(I) ^b | |
| Collections Investigators | 7,561,958 | | | 6,664,417 ^c | 897,541 ^d |
| | | | | (104.2 FTE) | (17.0 FTE) |
| Problem-solving Courts | 3,148,757 | | | 3,148,757 ^e | |
| | | | | (36.7 FTE) | |
| Language Interpreters and Translators | 6,461,180 | | 6,411,180 | 50,000 ^f | |
| | | | (33.0 FTE) | | |
| Courthouse Security | 3,027,320 | | | 3,027,320 ^g | |
| | | | | (1.0 FTE) | |
| Appropriation to the Underfunded Courthouse Facility Cash Fund | 500,000 | | 500,000 | | |
| Underfunded Courthouse Facilities Grant Program | 3,600,000 | | | 600,000 ^h | 3,000,000 ^h |
| | | | | | (1.0 FTE) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|-------------------------|---------------------------|-------------------------------------|----------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Courthouse Furnishings and Infrastructure Maintenance | 1,794,884 | | 1,794,884 | | | | |
| Senior Judge Program | 1,681,769 | | 381,769 | | 1,300,000 ^e | | |
| Judicial Education and Training | 525,938 | | | | 525,938 ^e (2.0 FTE) | | |
| Office of Judicial Performance Evaluation | 853,713 | | 214,500 | | 639,213 ⁱ (2.0 FTE) | | |
| Family Violence Justice Grants | 2,170,000 | | 2,000,000 | | 170,000 ^j | | |
| Restorative Justice Programs | 1,128,022 | | | | 1,128,022 ^k (1.0 FTE) | | |
| District Attorney Adult Pretrial Diversion Programs | 269,000 | | 100,000 | | | 169,000 ^l | |
| Family-friendly Court Program | 270,000 | | | | 270,000 ^m | | |
| Child Support Enforcement | 114,719 | | 39,005 | | | 75,714 ⁿ (1.0 FTE) | |
| Mental Health Criminal Justice Diversion Grant Program | 100,000 | | 100,000 (1.0 FTE) | | | | |
| Statewide Behavioral Health Court Liaison Program | 2,376,726 | | 2,376,726 (11.0 FTE) | | | | |
| Appropriation to the Eviction Legal Defense Fund | 600,000 | | 600,000 | | | | |
| Eviction Legal Defense Grant Program | <u>600,000</u> | | | | | 600,000 ^o | |
| | 66,558,986 | | | | | | |

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 Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money without an appropriation for statutorily authorized purposes.

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

^c Of this amount, an estimated \$5,764,417 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

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

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

^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from fund balance and the reappropriated funds portion reflects expenditures from the FY 2019-20 General Fund appropriation to the Fund.

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.

^o This amount shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S.

(D) Ralph L. Carr Colorado Judicial Center

| | | | | | |
|----------------------------|-----------|--|------------------------|--|------------------------|
| Personal Services | 1,635,939 | | 1,635,939 ^a | | |
| | | | (2.0 FTE) | | |
| Operating Expenses | 4,026,234 | | 4,026,234 ^a | | |
| Justice Center Maintenance | | | | | |
| Fund Expenditures | 1,288,538 | | | | 1,288,538 ^b |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^a Of this amount, an estimated \$29,357,392 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$2,500,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., \$750,000 shall be from the administrative subaccount of the Crime Victim Compensation Fund established in each judicial district pursuant to Section 24-4.1-117 (1), C.R.S., an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$2,600,000 shall be from various fees and cost recoveries.</p> <p>^b This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.</p> <p>^c These amounts shall be from various fees, cost recoveries, and grants.</p> <p>^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.</p> <p>^e This amount shall be transferred from other state agencies.</p> | | | | | | | |
| (4) PROBATION AND RELATED SERVICES⁶³ | | | | | | | |
| Probation Programs | 96,898,122 | | 85,476,107 | | 11,422,015 ^a | | |
| | | | (1,100.4 FTE) | | (142.4 FTE) | | |
| Offender Treatment and Services ⁶⁵ | 19,276,236 | | 269,464 | | 14,961,290 ^b | 4,045,482 ^c | |
| Appropriation to the Correctional Treatment Cash Fund | 14,652,936 | | 13,065,651 | | 1,587,285 ^d | | |
| S.B. 91-094 Juvenile Services | 1,596,837 | | | | | 1,596,837 ^e | (15.0 FTE) |
| Correctional Treatment Cash Fund Expenditures ⁶⁶ | 25,150,669 | | | | | 25,150,669 ^f | (1.0 FTE) |
| Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer | 187,500 | | | | 187,500 ^g | | |
| Victims Grants | 650,000 | | | | | 650,000 ^h | (6.0 FTE) |
| Federal Funds and Other Grants | 5,600,000 | | | | 1,950,000 ⁱ | 850,000 ^j | 2,800,000(I) |
| | | | | | (2.0 FTE) | (18.0 FTE) | (12.0 FTE) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | <u>920,535</u> | | | | 920,535 ^k | | |
| | | 164,932,835 | | | | | |

^a Of this amount, an estimated \$5,950,671 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$4,597,060 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$874,284 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$14,309,261 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$3,157,141 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

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

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

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

^h Of this amount, an estimated \$425,000 shall be transferred from local Victims and Witnesses Assistance and Law Enforcement Board grants reflected in the Victim Assistance line item appropriation within the Courts Administration, Centrally Administered Programs subsection of this department, pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S., and an estimated \$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.

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

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

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

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶⁷

| | | |
|--|------------|---------------------------|
| Personal Services ⁶⁴ | 79,842,884 | 79,842,884 (924.0 FTE) |
| Health, Life, and Dental ⁶² | 5,266,749 | 5,266,749 |
| Short-term Disability | 119,436 | 119,436 |
| S.B. 04-257 Amortization | | |
| Equalization Disbursement | 3,506,546 | 3,506,546 |

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 | 3,506,546 | | 3,506,546 | | | | |
| Operating Expenses | 1,887,993 | | 1,857,993 | | 30,000 ^a | | |
| Vehicle Lease Payments | 96,009 | | 96,009 | | | | |
| Capital Outlay | 198,400 | | 198,400 | | | | |
| Leased Space and Utilities | 7,581,733 | | 7,581,733 | | | | |
| Automation Plan | 2,124,248 | | 2,124,248 | | | | |
| Attorney Registration | 153,404 | | 153,404 | | | | |
| Contract Services | 49,395 | | 49,395 | | | | |
| Mandated Costs | 3,813,143 | | 3,813,143 | | | | |
| Grants | 110,000 | | | | 110,000 ^b (1.1 FTE) | | |
| | | 108,256,486 | | | | | |

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶⁸

| | | | | | | | |
|---|-----------|--|------------|--|---------------------|--|--|
| Personal Services ⁶⁴ | 1,661,623 | | 1,661,623 | | | | |
| | | | (14.0 FTE) | | | | |
| Health, Life, and Dental ⁶² | 124,336 | | 124,336 | | | | |
| Short-term Disability | 2,773 | | 2,773 | | | | |
| S.B. 04-257 Amortization Equalization Disbursement | 88,118 | | 88,118 | | | | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 88,118 | | 88,118 | | | | |
| Operating Expenses | 120,887 | | 120,887 | | | | |
| Training and Conferences | 100,000 | | 20,000 | | 80,000 ^a | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-----------------------------|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Conflict-of-interest Contracts | 46,493,770 | | 46,493,770 | | | | |
| Mandated Costs | 3,185,451 | | 3,185,451 | | | | |
| Municipal Court Program | 202,306 | | 202,306 | (2.0 FTE) | | | |
| | <u> </u> | 52,067,382 | | | | | |
| | | | | | | | |
| ^a This amount shall be from training fees. | | | | | | | |
| | | | | | | | |
| (7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶⁹ | | | | | | | |
| Personal Services ⁶⁴ | 3,378,737 | | 3,185,067 | (34.4 FTE) | | 193,670 ^a | |
| Health, Life, and Dental ⁶² | 229,421 | | 211,177 | | | 18,244 ^a | |
| Short-term Disability | 5,045 | | 4,754 | | | 291 ^a | |
| S.B. 04-257 Amortization Equalization Disbursement | 149,422 | | 140,802 | | | 8,620 ^a | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 149,422 | | 140,802 | | | 8,620 ^a | |
| Operating Expenses | 318,514 | | 274,325 | | | 44,189 ^a | |
| Leased Space | 128,952 | | 128,952 | | | | |
| CASA Contracts | 1,550,000 | | 1,550,000 | | | | |
| Training | 78,000 | | 58,000 | | | 20,000 ^a | |
| Court-appointed Counsel | 26,782,445 | | 25,340,543 | | | 1,441,902 ^a | |
| Mandated Costs | 60,200 | | 60,200 | | | | |
| Grants | <u>26,909</u> | | | | | 26,909(I) ^a | |
| | | 32,857,067 | | | | | |

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------------|------------|-------------------------|---------------------------|---------------------|-------------------------|-----------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁷⁰ | | | | | | | |
| Personal Services ⁶⁴ | 1,721,458 | | 1,581,687 (13.0 FTE) | | | | 139,771 ^b (1.0 FTE) |
| Health, Life, and Dental ⁶² | 112,070 | | 99,398 | | | | 12,672 ^b |
| Short-term Disability | 2,344 | | 2,108 | | | | 236 ^b |
| S.B. 04-257 Amortization Equalization Disbursement | 70,467 | | 64,247 | | | | 6,220 ^b |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 70,467 | | 64,247 | | | | 6,220 ^b |
| Operating Expenses | 133,853 | | 125,450 | | | | 8,403 ^b |
| Training | 106,000 | | 30,000 | | 48,000 ^a | | 28,000 ^b |
| Title IV-E legal representation Court-appointed Counsel | 4,741,480 19,286,624 | | | | | | 4,741,480 ^b |
| Mandated Costs | 1,538,716 | | 1,220,476 | | | | 318,240 ^b |
| Grants | <u>31,095</u> | | | | | | 31,095(I) ^b |
| | | 27,814,574 | | | | | |

^a This amount shall be from training fees.

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

(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN⁶²

| | | |
|---------------|---------|----------------------|
| Program Costs | 961,637 | 961,637 (8.0 FTE) |
|---------------|---------|----------------------|

(10) INDEPENDENT ETHICS COMMISSION⁶²

| | | |
|---------------|---------|----------------------|
| Program Costs | 189,271 | 189,271 (1.0 FTE) |
|---------------|---------|----------------------|

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|----------------------|----------------------|---------------------------|----------------------------------|---------------------------------|--------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (11) OFFICE OF PUBLIC GUARDIANSHIP | | | | | | |
| Program Costs | 733,844 | | | 733,844 (6.0 FTE) | | |
| TOTALS PART VIII (JUDICIAL) | <u>\$827,340,205</u> | <u>\$590,680,495</u> | | <u>\$176,117,213^a</u> | <u>\$56,117,497^b</u> | <u>\$4,425,000^c</u> |

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

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

^c This amount contains an (I) notation.

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

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

63 Judicial Department, Supreme Court and Court of Appeals; Courts Administration; Trial Courts; Probation and Related Services; In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10 percent of the total appropriation to the following divisions may be transferred between line items: Supreme Court and Court of Appeals, Courts Administration, Trial Courts, Probation and Related Services. Appropriations may be transferred within these divisions and between these divisions.

64 Judicial Department, Supreme Court and 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; Office of the

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|-------|-------------------|---------------------------|-----------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows: | | | | | | |
| | | <u>FY 2019-20</u> | | | <u>FY 2020-21</u> | |
| | | <u>Salary</u> | | <u>Increase</u> | <u>Salary</u> | |
| Chief Justice, Supreme Court | | \$192,256 | | \$0 | \$192,256 | |
| Associate Justice, Supreme Court | | 188,151 | | 0 | 188,151 | |
| Chief Judge, Court of Appeals | | 184,837 | | 0 | 184,837 | |
| Associate Judge, Court of Appeals | | 180,697 | | 0 | 180,697 | |
| District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge | | 173,248 | | 0 | 173,248 | |
| County Court Judge | | 165,795 | | 0 | 165,795 | |

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

- 65 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the General Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 66 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers: \$3,781,498 to the Department of Corrections, \$10,697,223 to the Department of Human Services, \$5,566,101 to the Department of Public Safety, \$2,896,891 to the Offender Treatment and Services line item in the Probation Division, and \$169,000 to the District Attorney Adult Pretrial Diversion Programs line in the Centrally Administered Program Section of the Courts Administration Division
- 67 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 68 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 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.
- 69 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent 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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 70 | Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel. | | | | | | |

APPROPRIATION FROM

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

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

| | |
|---|-------------|
| Personal Services | 9,984,511 |
| | (110.7 FTE) |
| Health, Life, and Dental ⁷¹ | 12,823,560 |
| Short-term Disability | 133,728 |
| S.B. 04-257 Amortization Equalization Disbursement | 3,948,409 |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 3,948,409 |
| PERA Direct Distribution | 2,035,721 |
| Shift Differential | 13,410 |
| Workers' Compensation | 512,916 |
| Operating Expenses | 1,895,558 |
| Legal Services | 986,862 |
| Payment to Risk Management and Property Funds | 133,076 |
| Vehicle Lease Payments | 198,733 |
| Leased Space | 6,426,023 |
| Capitol Complex Leased Space | 37,916 |
| Payments to OIT | 13,715,764 |
| CORE Operations | 510,598 |
| Utilities | 260,309 |
| Information Technology Asset Maintenance | 218,626 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------------------|--------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Statewide Indirect Cost Assessment | <u>658,535</u> | | | | | | |
| | | 58,442,664 | 5,060,200 | | 24,260,168 ^a | 660,419 ^b | 28,461,877(I) |

^a Of this amount, an estimated \$11,134,818 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$5,908,725 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,078,207 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$821,588 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$418,071 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$263,396 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$196,858 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., and \$3,438,505 shall be from various sources of cash funds.

^b Of this amount, \$658,535 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be 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^{71a, 71b}

| | | | | | | | |
|---------------|--|---------------------------|--|--|-------------------------|--|---------------|
| Program Costs | | 54,521,792 (484.1 FTE) | | | 12,816,379 ^a | | 41,705,413(I) |
|---------------|--|---------------------------|--|--|-------------------------|--|---------------|

^a Of this amount, it is estimated that \$9,489,027 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$3,126,628 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

(3) DIVISION OF EMPLOYMENT AND TRAINING

| | | | | | | | |
|--|------------|--|---------------------|--|--------------------------------------|--|-----------------------------|
| State Operations and Program Costs | 6,653,023 | | 24,869 (0.5 FTE) | | 3,197,206 ^a (93.4 FTE) | | 3,430,948(I) (15.3 FTE) |
| One-stop Workforce Center Contracts | 20,743,521 | | | | 9,829,126 ^a | | 10,914,395(I) (35.0 FTE) |
| Trade Adjustment Act Assistance | 2,000,000 | | | | | | 2,000,000(I) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|--|-----------------------------|------------|----------------------|---------------------------|-----------------------------------|-------------------------|-------------------------------------|---------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Workforce Innovation and Opportunity Act | 26,366,616 (51.2 FTE) | | | | | | | 26,366,616(I) |
| Workforce Development Council | 1,114,551 | | 596,343 (3.5 FTE) | | | | 518,208 ^b (4.0 FTE) | |
| Workforce Improvement Grants | 1,000,000 | | | | | | | 1,000,000(I) |
| Veterans Service-to-Career Program ⁷² | 300,000 | | | | 300,000 ^c | | | |
| Appropriation to the Skilled Worker Outreach, Recruitment, and Key Training Grant Program Fund | 3,300,000 | | 3,300,000 | | | | | |
| Skilled Worker Outreach, Recruitment, and Key Training Program | 3,300,000 | | | | | | 3,300,000 ^d (2.0 FTE) | |
| Hospitality Education Grant Program | 401,947 | | 401,947 (0.5 FTE) | | | | | |
| Employment Support and Job Retention Services Program | 405,000 | | | | 405,000 ^e (0.5 FTE) | | | |
| Just Transition Office | 158,352 | | 158,352 (2.0 FTE) | | | | | |
| | <u> </u> | 65,743,010 | | | | | | |

^a Of these amounts, \$12,880,037 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and \$146,295 shall be from various sources of cash funds.

APPROPRIATION FROM

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

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

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

^d This amount shall be from the Skilled Worker Outreach, Recruitment, and Key Training Grant Program Fund created in Section 8-83-307 (1)(a), C.R.S.

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

(4) DIVISION OF LABOR STANDARDS AND STATISTICS

(A) Labor Standards

| | | | |
|---------------|-------------------------|---------|------------------------|
| Program Costs | 2,483,634 (31.9 FTE) | 346,342 | 2,137,292 ^a |
|---------------|-------------------------|---------|------------------------|

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

(B) Labor Market Information

| | | | |
|---------------|-----------|--|----------------------------|
| Program Costs | 2,286,898 | | 2,286,898(I) (30.3 FTE) |
| | 4,770,532 | | |

(5) DIVISION OF OIL AND PUBLIC SAFETY

| | | | | | |
|---|-----------|----------------------|--------------------------------------|---------------------|------------|
| Personal Services | 5,583,158 | | 4,999,440 ^a (68.0 FTE) | 19,318 ^b | 564,400(I) |
| Operating Expenses | 791,333 | | 646,312 ^a | | 145,021(I) |
| Underground Damage Prevention Safety Commission | 105,080 | 105,080 (1.5 FTE) | | | |
| | 6,479,571 | | | | |

APPROPRIATION FROM

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

^a Of these amounts, \$3,344,406 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,166,609 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$635,843 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$498,894 shall be from various sources of cash funds.

^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 | 7,985,013 | | | 7,985,013 ^a | | |
| | | | | (95.0 FTE) | | |
| Operating Expenses | 659,145 | | | 659,145 ^a | | |
| Administrative Law Judge Services | 4,061,922 | | | 4,061,922 ^a | | |
| Physicians Accreditation | 120,000 | | | 120,000(I) ^b | | |
| Utilization Review | 35,000 | | | 35,000(I) ^c | | |
| Immediate Payment | 1,000 | | | 1,000(I) ^d | | |
| | 12,862,080 | | | | | |

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

^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(I), C.R.S. Money in the Physicians Accreditation Program Cash Fund is continuously appropriated pursuant to Section 8-42-101 (3.6)(I), C.R.S., and is 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. Money in the Utilization Review Cash Fund is continuously appropriated, pursuant Section 8-43-501 (2)(a), C.R.S., and is 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. Money in the Immediate Payment Fund is continuously appropriated pursuant to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

| | | | | | | |
|------------------------|-----------|--|--|---------------------------|--|--|
| Personal Services | 1,435,861 | | | 1,435,861 ^a | | |
| | | | | (16.0 FTE) | | |
| Operating Expenses | 88,324 | | | 88,324 ^a | | |
| Major Medical Benefits | 6,000,000 | | | 6,000,000(I) ^b | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----------------------------|--------------------|-------|--------------------|---------------------------|---------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Subsequent Injury Benefits | 2,000,000 | | | | 2,000,000(I) ^c | | |
| Medical Disaster | <u>1,000</u> | | | | 1,000(I) ^d | | |
| | 9,525,185 | | | | | | |

^a Of these amounts, an estimated \$1,295,557 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$228,628 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

^b This amount shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S. Money in the Major Medical Insurance Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.

^c This amount shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S. Money in the Subsequent Injury Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S., and is included for informational purposes only.

22,387,265

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁷³

| | | | | | | | |
|--|---------------------------|--|--------------|--|----------------------|---------------------------|----------------------------|
| Personal Services | 17,423,479 (223.7 FTE) | | 3,694,051(M) | | | | 13,729,428 ^a |
| Operating Expenses | 2,539,404 | | | | | 540,893(I) ^b | 1,998,511(I) ^a |
| Administrative Law Judge Services | 36,737 | | 9,973(M) | | | | 26,764 ^a |
| Vocational Rehabilitation Services ^{74, 75} | 15,301,106 | | 1,143,950 | | | 2,115,185(I) ^b | 12,041,971(I) ^a |
| School to Work Alliance Program | 10,323,261 | | | | | 2,173,378(I) ^b | 8,149,883(I) ^c |
| Vocational Rehabilitation Mental Health Services | 1,748,180 | | | | | 372,363(I) ^b | 1,375,817(I) ^c |
| Business Enterprise Program for People Who Are Blind (6.0 FTE) | 1,595,200 | | | | 338,935 ^d | | 1,256,265(I) ^c |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|---------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits | 229,000 | | | | 229,000 ^d | | |
| Federal Social Security Reimbursements | 2,400,000 | | | | | | 2,400,000(I) ^e |
| Older Blind Grants | 362,000 | | | | | | 362,000(I) |
| Employment First Initiatives | 2,407,926 | | 512,888(M) | | | | 1,895,038 ^a |
| | (4.0 FTE) | | | | | | |
| | <u>54,366,293</u> | | | | | | |

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

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

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

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

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

(B) Office of Independent Living Services

| | | | | | | | |
|--|------------------|--|-----------|--|---------------------|--|-------------------------|
| Program Costs | 227,703 | | 227,703 | | | | |
| | | | (4.0 FTE) | | | | |
| Independent Living Services ⁷⁵ | <u>6,509,191</u> | | 6,132,839 | | 37,635 ^a | | 338,717(I) ^b |
| | 6,736,894 | | | | | | |

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

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

61,103,187

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|---------------------|---------------------------|---------------------------------|--------------------------------|----------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART IX (LABOR AND EMPLOYMENT) | <u>\$273,448,021</u> | <u>\$21,714,537</u> | | <u>\$81,583,758^a</u> | <u>\$9,699,764^b</u> | <u>\$160,449,962^c</u> |

^a Of this amount, \$8,210,619 contains an (I) notation and \$37,635 contains an (L) notation.

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

^c Of this amount, \$144,819,515 contains an (I) notation.

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

71 Department of Labor and Employment, Executive Director's Office, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$276,218 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

71a Department of Labor and Employment, Division of Unemployment Insurance -- The General Assembly's intent is that the Governor deposit into the Unemployment Compensation Fund any of the \$1.6 billion federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act that the Governor has allocated but that recipients cannot spend because such expenditures are deemed not COVID-related or otherwise inconsistent with federal requirements for the use of these funds.

71b Department of Labor and Employment, Division of Unemployment Insurance -- The General Assembly's intent is that employers' unemployment insurance premiums not be increased in January 2021, which may be accomplished through the deposit of additional funds into the Unemployment Compensation Fund or a statutory change. Legislative Council Staff calculates that to avoid a solvency surcharge, the balance in the Unemployment Compensation Fund on June 30, 2020, must be at least \$684.9 million. Legislative Council Staff also calculates that to avoid any increase in the unemployment insurance premium rate schedule, the balance in this fund on June 30, 2020, must be at least \$1,095.9 million. The June 30, 2020, balance in this fund is expected to range from below zero, based on the Legislative Council Staff May 2020 forecast, to between \$250 and \$300 million, based on recent estimates from the Department of Labor and Employment.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <u>72</u> | Department of Labor and Employment, Division of Employment and Training, Veterans Service-to-Career Program -- It is the General Assembly's intent that the Department use this appropriation for grants to workforce centers that are partnering with integrated service and support centers for veterans, consistent with the provisions of Section 8-14.3-203 (5)(a), C.R.S. | | | | | |
| 73 | Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 15.0 percent of the total appropriation among the following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational Rehabilitation Mental Health Services. | | | | | |
| <u>74</u> | Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3 percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis. | | | | | |
| 75 | Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational Rehabilitation Services line item, in an amount agreed upon between the two entities, for the purpose of drawing down federal funds for the provision of vocational rehabilitation services. | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|----------------------|---------------------------|----------------------|--------------------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART X | | | | | | | |
| DEPARTMENT OF LAW | | | | | | | |
| (1) ADMINISTRATION | | | | | | | |
| Personal Services | 4,495,724 | | | | | 4,495,724 ^a (48.2 FTE) | |
| Office of Community Engagement | 885,788 | | 693,079 (8.1 FTE) | | 192,709 ^b | | |
| Health, Life, and Dental ⁷⁶ | 4,821,004 | | 727,932 | | 631,515 ^c | 3,314,428 ^d | 147,129(I) ^e |
| Short-term Disability | 81,203 | | 21,806 | | 9,975 ^c | 47,611 ^d | 1,811(I) ^e |
| S.B. 04-257 Amortization Equalization Disbursement | 2,388,324 | | 641,356 | | 293,386 ^c | 1,400,312 ^d | 53,270(I) ^e |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 2,388,324 | | 641,356 | | 293,386 ^c | 1,400,312 ^d | 53,270(I) ^e |
| PERA Direct Distribution | 1,119,139 | | 326,104 | | 135,653 ^c | 657,382 ^d | |
| Workers' Compensation | 206,773 | | 58,670 | | 29,376 ^c | 112,804 ^d | 5,923(I) ^e |
| Attorney Registration and Continuing Legal Education | 141,076 | | 35,863 | | 4,275 ^c | 99,513 ^d | 1,425(I) ^e |
| Operating Expenses | 202,917 | | | | | 202,917 ^a | |
| Legal Services | 9,498 | | 3,648 | | 5,850 ^f | | |
| Administrative Law Judge Services | 775 | | | | 775 ^c | | |
| Payment to Risk Management and Property Funds | 145,673 | | 41,335 | | 20,694 ^c | 79,472 ^d | 4,172(I) ^e |
| Vehicle Lease Payments | 61,432 | | 24,787 | | 15,537 ^c | 20,568 ^d | 540(I) ^e |
| Information Technology Asset Maintenance | 1,358,969 | | 385,607 | | 193,064 ^c | 741,374 ^d | 38,924(I) ^e |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Ralph L. Carr Colorado Judicial Center Leased Space | 3,440,771 | | 976,319 | | 488,817 ^c | 1,877,084 ^d | 98,551(I) ^e |
| Payments to OIT | 940,700 | | 266,923 | | 133,642 ^c | 513,191 ^d | 26,944(I) ^e |
| CORE Operations | 60,148 | | 17,068 | | 8,546 ^c | 32,811 ^d | 1,723(I) ^e |
| Attorney General Discretionary Fund | <u>5,000</u> | | 5,000 | | | | |
| | | 22,753,238 | | | | | |

^a Of these amounts, \$4,552,181 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$146,460 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 Of this amount, \$175,209 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$15,000 shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

^c Of these amounts, \$295,473(I) shall be from custodial money and \$1,963,168 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

(2) LEGAL SERVICES TO STATE AGENCIES⁷⁷

| | | | | | | | |
|--------------------------|------------------|------------|--|--|------------------------|-------------------------|--|
| Personal Services | 33,792,256 | | | | | | |
| | (273.2 FTE) | | | | | | |
| Operating and Litigation | 1,747,632 | | | | | | |
| Indirect Cost Assessment | <u>3,843,839</u> | | | | | | |
| | | 39,383,727 | | | 2,257,709 ^a | 37,126,018 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|------------|-------------------------|---------------------------|--------------------------------------|--------------------------------------|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) CRIMINAL JUSTICE AND APPELLATE | | | | | | | |
| Special Prosecutions Unit | 4,092,988 | | 1,708,325 (13.8 FTE) | | 1,558,704 ^a (14.4 FTE) | 825,959 ^b (6.5 FTE) | |
| Auto Theft Prevention Grant | 295,544 | | | | | 295,544(I) ^c (2.0 FTE) | |
| Appellate Unit | 4,452,296 | | 3,839,619 (39.1 FTE) | | | 612,677 ^d (1.0 FTE) | |
| Medicaid Fraud Control Unit | 2,299,642 | | 574,910 (5.3 FTE) | | | | 1,724,732(I) ^e (14.7 FTE) |
| Peace Officers Standards and Training Board Support | 5,105,534 | | | | 5,105,534 ^f (14.6 FTE) | | |
| Indirect Cost Assessment | <u>704,657</u> | | | | 401,047 ^g | 91,789 ^b | 211,821(I) ^e |
| | | 16,950,661 | | | | | |

^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 from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|---------------|----------------------|---------------------------|-----------------------------------|-----------------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Federal and Interstate Water Unit | 621,497 | 621,497 (4.6 FTE) | | | | |
| Defense of the Colorado River Basin Compact | 465,675 | | | 465,675 ^a (3.5 FTE) | | |
| Defense of the Republican River Compact | 110,000 | | | 110,000 ^a | | |
| Consultant Expenses | 275,000 | | | 275,000 ^b | | |
| Comprehensive Environmental Response, Compensation and Liability Act | 544,562 | | | | 544,562 ^c (3.5 FTE) | |
| Indirect Cost Assessment | <u>49,425</u> | | | | 49,425 ^c | |
| | 2,066,159 | | | | | |

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

^d Of this amount, \$527,681 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,996(I) shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, 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 These amounts shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

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

(4) WATER AND NATURAL RESOURCES

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|-----------------------------------|----------------|-----------------|---------------------------|--------------------------------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Consumer Protection and Antitrust | 3,792,393 | | | 3,638,665 ^a (34.2 FTE) | 153,728 ^b | |
| Consumer Credit Unit | 2,220,954 | | | 2,220,954 ^c (23.0 FTE) | | |
| Indirect Cost Assessment | <u>628,402</u> | | | 607,220 ^d | 21,182 ^b | |
| | 6,641,749 | | | | | |

^a Of this amount, \$3,389,234(I) shall be from custodial money and \$249,431 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate section. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b)(I), C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

^c This amount shall be from the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------------------|--------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (6) SPECIAL PURPOSE | | | | | | | |
| District Attorneys' Salaries | 2,799,368 | | 2,799,368 | | | | |
| Deputy District Attorney Training | 350,000 | | 350,000 | | | | |
| Litigation Management ⁷⁸ | 200,000 | | | | 200,000 ^a | | |
| Tobacco Litigation | 100,000 | | | | 100,000 ^b | | |
| | | 3,449,368 | | | | | |

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2017-18, or from the Attorney Fees and 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.

**TOTALS PART X
(LAW)**

| | | | | |
|---------------------|---------------------|---------------------------------|---------------------------------|--------------------------------|
| <u>\$91,244,902</u> | <u>\$14,760,572</u> | <u>\$19,397,708^a</u> | <u>\$54,716,387^b</u> | <u>\$2,370,235^c</u> |
|---------------------|---------------------|---------------------------------|---------------------------------|--------------------------------|

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

^b Of this amount, \$380,540 contains an (I) notation.

^c This amount contains an (I) notation.

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

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 77 | Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by the Department for legal services to state agencies not exceed \$110.46 per hour for attorneys and not exceed \$82.05 per hour for legal assistants, which equates to a blended legal rate of \$106.34 per hour. | | | | | | |
| 78 | Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2020-21. It is also the General Assembly's intent that money spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department. | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|--------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XI | | | | | | | |
| LEGISLATIVE DEPARTMENT | | | | | | | |
| (1) LEGISLATIVE COUNCIL | | | | | | | |
| Property Tax Study pursuant to Section 39-1-104 (16), C.R.S. | 676,000 | | | | | | |
| Ballot Analysis | <u>1,600,000</u> | | | | | | |
| | | 2,276,000 | 2,276,000 | | | | |
| (2) GENERAL ASSEMBLY | | | | | | | |
| Workers' Compensation | 35,107 | | | | | | |
| Legal Services | 7,205 | | | | | | |
| Payment to Risk Management and Property Funds | 53,627 | | | | | | |
| Maintenance of Legislative Space | 2,570,330 | | | | | | |
| CORE Operations | <u>48,420</u> | | | | | | |
| | | 2,714,689 | 2,714,689 | | | | |
| TOTALS PART XI (LEGISLATIVE) | | <u>\$4,990,689</u> | <u>\$4,990,689</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 | | | | | | |
| (A) Administration | | | | | | |
| Personal Services | 1,521,406 | | | | 1,521,406 ^a (14.2 FTE) | |
| Health, Life, and Dental ⁷⁹ | 1,810,640 | 404,300 | | 344,155 ^b | 650,655 ^a | 411,530(I) |
| Short-term Disability | 23,444 | 6,920 | | 3,256 ^b | 8,498 ^a | 4,770(I) |
| S.B. 04-257 Amortization Equalization Disbursement | 708,651 | 209,181 | | 98,408 ^b | 256,874 ^a | 144,188(I) |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 708,651 | 209,181 | | 98,408 ^b | 256,874 ^a | 144,188(I) |
| PERA Direct Distribution | 323,311 | 161,219 | | 44,897 ^b | 117,195 ^a | |
| Workers' Compensation | 116,923 | 41,363 | | 24,692 ^b | 50,868 ^a | |
| Operating Expenses | 133,829 | | | | 133,829 ^a | |
| Legal Services | 541,182 | 356,182 | | 25,000 ^b | 160,000 ^a | |
| Payment to Risk Management and Property Funds | 48,411 | 17,126 | | 10,224 ^b | 21,061 ^a | |
| Vehicle Lease Payments | 93,280 | 83,788 | | | 9,492 ^a | |
| Information Technology Asset Maintenance | 74,950 | 28,713 | | 11,530 ^b | 34,707 ^a | |
| Leased Space | 47,000 | 18,500 | | | 28,500 ^a | |
| Capitol Complex Leased Space | 707,480 | 224,267 | | 112,865 ^b | 199,945 ^a | 170,403(I) |
| Payments to OIT | 1,892,794 | 599,713 | | 246,313 ^b | 722,326 ^a | 324,442(I) |
| CORE Operations | 519,401 | 143,348 | | 85,577 ^b | 176,283 ^a | 114,193(I) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|--------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Moffat Tunnel Improvement District ⁸⁰ | 5,000 | | | | 5,000 ^c | | |
| | <u>9,276,353</u> | | | | | | |

^a Of these amounts, 2,508,047 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,382,184 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$443,051 shall be from statewide indirect cost recoveries, \$14,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation, and \$533 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,379,424 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,128,623 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, \$131,018 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$965,920 shall be from various sources of cash funds.

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

**(B) State Demography
Office**

| | | | | | | | |
|--------------------------|----------------------|--|---------|--|------------------------|--|-----------|
| Program Costs | 567,591 (6.0 FTE) | | 468,243 | | 80,958(I) ^a | | 18,390(I) |
| Indirect Cost Assessment | <u>16,293</u> | | | | 13,277(I) ^a | | 3,016(I) |
| | 583,884 | | | | | | |

^a This amount is from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

9,860,237

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

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

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

^d Of this amount, an estimated \$113,093 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$18,140 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

(3) DIVISION OF HOUSING⁸¹

(A) Community and Non-Profit Services

(1) Administration

| | | | | | | | |
|--------------------|-------------------------|--|---------|--|---------------------|---------------------|--------------|
| Personal Services | 2,642,215 (28.6 FTE) | | 549,891 | | 74,576 ^a | 53,829 ^b | 1,963,919(I) |
| Operating Expenses | 449,583 | | 40,165 | | 4,938 ^c | 64,385 ^b | 340,095(I) |

(2) Community Services

| | | | | | | | |
|--|------------|--|-----------|--|----------------------|--|---------------|
| Low Income Rental Subsidies ⁸² | 59,210,714 | | 6,795,028 | | 939,649 ^d | | 51,476,037(I) |
| Homeless Prevention Programs | 1,984,430 | | | | 170,000 ^e | | 1,814,430(I) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) Fort Lyon Supportive Housing Program | 4,996,662 | | 4,996,662 | (1.0 FTE) | | | |
| | <u>69,283,604</u> | | | | | | |

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

^b These amounts shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation.

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

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

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

(B) Field Services

| | | | | | | | |
|---|-------------------------|--|-----------|--|-------------------------|------------------------|---------------|
| Affordable Housing Program Costs ⁸³ | 2,707,331 (32.2 FTE) | | 209,313 | | 80,087 ^a | 1,816,641 ^b | 601,290(I) |
| Affordable Housing Construction Grants and Loans pursuant to Section 24- 32-721, C.R.S. ^{82, 83} | 36,528,793 | | 9,200,000 | | 15,300,000 ^c | | 12,028,793(I) |
| Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System ⁸² | 500,000 | | 500,000 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-----------------------------------|--------------------|-------|--------------------|---------------------------|-----------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Manufactured Buildings Program | 779,589 | | | | 779,589 ^d (7.3 FTE) | | |
| | <u>40,515,713</u> | | | | | | |

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

^b Of this amount, \$1,216,502 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division, \$334,441 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, and \$265,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$183,940 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$150,501 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

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

**(C) Indirect Cost
Assessment**

| | | | | |
|---------|--|----------------------|----------------------|------------|
| 885,688 | | 121,176 ^a | 282,760 ^b | 481,752(I) |
|---------|--|----------------------|----------------------|------------|

^a Of this amount, an estimated \$105,849 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$13,439 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$1,888 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

^b Of this amount, \$137,935 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division, and \$144,825 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$79,654 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$65,171 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

110,685,005

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------|------------------------|---------------------------|---|-----------------------------------|-------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) DIVISION OF LOCAL GOVERNMENT^{83a} | | | | | | |
| (A) Local Government and Community Services | | | | | | |
| (1) Administration | | | | | | |
| Personal Services | 1,426,129 | 591,407 (6.2 FTE) | | | 675,804 ^a (8.1 FTE) | 158,918(I) (2.5 FTE) |
| Operating Expenses | 135,851 | 46,678 | | | 25,146 ^a | 64,027(I) |
| Strategic Planning Group on Coloradans Age 50 and Over | 110,000 | 110,000 | | | | |
| | <u>1,671,980</u> | | | | | |
| | | | | | | |
| ^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$385,520 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$315,430 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S. | | | | | | |
| | | | | | | |
| (2) Local Government Services | | | | | | |
| Conservation Trust Fund Disbursements | 49,924,087 | | | 49,924,087(I) ^a (1.0 FTE) | | |
| Volunteer Firefighter Retirement Plans | 4,345,000 | | 4,345,000(I) ^b | | | |
| Volunteer Firefighter Death and Disability Insurance | 30,000 | 30,000(I) ^c | | | | |
| Firefighter Heart and Circulatory Malfunction Benefits | 1,706,926 | 617,873 (0.5 FTE) | | 250,000 ^d | 839,053 ^d | |
| Local Utility Management Assistance | 183,275 | | | 183,275 ^e (2.0 FTE) | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Environmental Protection Agency Water/Sewer File Project | 67,004 | | | | | | 67,004(I) (0.5 FTE) |
| | <u>56,256,292</u> | | | | | | |

^a This amount is from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(g), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Pursuant to Section 31-30-1112 (2)(i), C.R.S., this amount is included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

^c This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^d This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11)(a), C.R.S. This fund consists of General Fund that is appropriated in this line item to the Fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.

^e This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

(3) Community Services
Community Services Block
Grant

6,000,000

6,000,000(I)

(B) Field Services

Program Costs⁸⁴

3,414,574

344,640
(3.1 FTE)

114,788^a
(1.0 FTE)

2,599,785^b
(23.2 FTE)

355,361(I)
(4.2 FTE)

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|---|--------------------|-------|------------------------|---------------------------|-----------------------------------|-------------------------|-------------------------------------|--------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Community Development Block Grant | 5,200,000 | | | | | | | 5,200,000(I) |
| Local Government Mineral and Energy Impact Grants and Disbursements | 123,000,000 | | | | 123,000,000(I) ^e | | | |
| Local Government Limited Gaming Impact Grants | 5,127,850 | | | | 5,127,850(I) ^d | | | |
| Local Government Geothermal Energy Impact Grants | 50,000 | | | | 50,000 ^e | | | |
| Rural Economic Development Initiative Grants ⁸⁵ | 780,000 | | 780,000 | | | | | |
| Search and Rescue Program | 625,903 | | | | 625,903 ^f (1.3 FTE) | | | |
| Gray and Black Market Marijuana Enforcement Grant Program | 950,673 | | | | 950,673 ^g (2.5 FTE) | | | |
| H.B. 17-1326 Crime Prevention Initiative Grants | 2,000,000 | | 2,000,000 | | | | | |
| Appropriation to the Peace Officers Mental Health Support Fund | 2,000,000 | | 2,000,000 | | | | | |
| Peace Officers Mental Health Support Grant Program | 2,000,000 | | | | | | 2,000,000 ^h (1.0 FTE) | |
| Defense Counsel on First Appearance Grant Program | 1,000,000 | | 1,000,000 (0.5 FTE) | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|---------------------|---------------------------|----------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Law Enforcement Community Services Grant Program | 72,227 | | | | 72,227 ⁱ (1.0 FTE) | | |
| Community Substance Use and Mental Health Services Grant Program | 1,800,000 | | 1,800,000 | | | | |
| 2020 Census Outreach Grant Program | 85,984 | | 85,984 (1.5 FTE) | | | | |
| | <u>148,107,211</u> | | | | | | |

^a This amount shall be from the Limited Gaming Impact Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$1,429,880 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,169,905 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Of this amount, an estimated \$67,650,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$55,350,000 shall 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 money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 44-30-701 (2)(a)(III), C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

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

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

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

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

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

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------------------|---------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Indirect Cost Assessments | 645,402 | | | 120,524 ^a | 454,524 ^b | 70,354(I) |

^a Of this amount \$27,908(I) shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S. pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution,, \$27,259 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$26,173 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$16,748 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S., \$12,779 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$9,657 shall be from the Law Enforcement Community Services Grant Program Program Fund created in Section 24-32-124 (5)(b), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$249,988 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$204,536 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

212,680,885

**TOTALS PART XII
(LOCAL AFFAIRS)**

| | | | | | |
|----------------------|---------------------------------|--------------------------------|----------------------------------|---------------------|---------------------------------|
| <u>\$337,148,712</u> | <u>\$37,087,649^a</u> | <u>\$4,345,000^b</u> | <u>\$200,338,105^c</u> | <u>\$13,420,858</u> | <u>\$81,957,100^d</u> |
|----------------------|---------------------------------|--------------------------------|----------------------------------|---------------------|---------------------------------|

^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

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

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

^d This amount contains an (I) notation.

APPROPRIATION FROM

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

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

- 79 Department of Local Affairs, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$235,018 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 80 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District liabilities related to the Tunnel and any costs related to studies or other actions that need to occur prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State.
- 81 Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other State costs. It is the General Assembly's further intent that the Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the Department of Corrections, the Division of Youth Services in Department of Human Services, or a county jail.
- 82 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item.
- 83 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that appropriations for State administration of affordable housing construction grants and loans, including administration funding authorized pursuant to Section 24-32-721(3)(b), C.R.S., be expended in the Affordable Housing Program Costs line item.
- 83a Department of Local Affairs, Division of Local Government -- The General Assembly's intent is that the Governor allocate as grants to the 59 counties that did not receive direct allocations from the Coronavirus Relief Fund any of the \$1.6 billion federal funds allocated to the State from the Coronavirus Relief

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>Fund under Title VI of the federal Social Security Act that the Governor has allocated but that recipients cannot spend because such expenditures are deemed not COVID-related or otherwise inconsistent with federal requirements for the use of these funds.</p> | | | | | | | |
| 84 | <p>Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.</p> | | | | | | |
| 85 | <p>Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative Grants -- This appropriation remains available until the close of the 2021-22 state fiscal year.</p> | | | | | | |

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 ⁸⁶ | 2,208,990 | | 1,776,088 | | 4,165 ^a | 5,305 ^b |
| | (25.4 FTE) | | | | | 423,432(I) ^c |
| Health, Life, and Dental ⁸⁷ | 1,263,792 | | 354,231 | | 23,753 ^a | 885,808(I) ^c |
| Short-term Disability | 17,500 | | 5,985 | | 261 ^a | 11,254(I) ^c |
| S.B. 04-257 Amortization Equalization Disbursement | 522,414 | | 178,109 | | 7,760 ^a | 336,545(I) ^c |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 522,414 | | 178,109 | | 7,760 ^a | 336,545(I) ^c |
| PERA Direct Distribution | 238,282 | | 234,742 | | 3,540 ^a | |
| Shift Differential | 36,438 | | | | | 36,438(I) ^c |
| Workers' Compensation | 98,478 | | 47,271 | | | 51,207(I) ^c |
| Operating Expenses ⁸⁶ | 397,899 | | 351,899 | | 46,000 ^d | |
| Information Technology Asset Maintenance | 22,372 | | 22,372 | | | |
| Legal Services | 66,986 | | 66,986 | | | |
| Payment to Risk Management and Property Funds | 154,357 | | 154,357 | | | |
| Vehicle Lease Payments ⁸⁶ | 63,322 | | 26,977 | | | 36,345(I) ^c |
| Leased Space | 61,995 | | 61,995 | | | |
| Capitol Complex Leased Space | 48,777 | | 48,777 | | | |
| Annual Depreciation-Lease Equivalent Payment | 87,994 | | 87,994 | | | |
| Payments to OIT | 297,166 | | 297,166 | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------------|------------|--------------------|---------------------------|---------------------|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| CORE Operations | 76,867 | | 76,867 | | | | |
| Civil Air Patrol Operations | 58,638 | | 58,638 | | | | |
| Local Armory Incentive Plan | 20,000 | | | | 20,000 ^d | | |
| Statewide Indirect Cost Collections | 5,305 | | | | 5,305 ^e | | |
| Appropriation to the Colorado National Guard Tuition Fund | 996,157 | | 996,157 | | | | |
| Army National Guard Cooperative Agreement ⁸⁶ | 14,055,686 (84.1 FTE) | | 1,755,686 | | | | 12,300,000(I) ^e |
| | | 21,321,829 | | | | | |

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

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

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

^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

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

(2) DIVISION OF VETERANS AFFAIRS

| | | | | | | |
|--|-------------------------|--|----------------------|--|------------------------|--|
| Veterans Service Operations | 1,024,656 (13.0 FTE) | | 982,156 | | 42,500 ^a | |
| County Veterans Service Officer Payments | 1,244,707 | | 1,244,707 | | | |
| Colorado State Veterans Trust Fund Expenditures | 1,041,092 | | | | 1,041,092 ^a | |
| Veterans Assistance Grant Program | 1,007,886 | | 850,000 (0.5 FTE) | | 157,886 ^b | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-----------------------------|-----------|----------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Western Slope Veterans Cemetery | 454,635 (5.5 FTE) | | 204,750 | | 249,885 ^c | | |
| Grand Junction Veterans One-stop Center | 382,739 | | 189,550 (3.1 FTE) | | 35,327 ^d | 157,862(I) ^e | |
| | <u> </u> | 5,155,715 | | | | | |

^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 Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S.

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

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

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

(3) AIR NATIONAL GUARD

| | | | | | | | |
|--|-----------------------------|-----------|---------|--|--|--|--------------------------------------|
| Operations and Maintenance Agreement for Buckley/Greeley | 2,614,957 (28.0 FTE) | | 414,957 | | | | 2,200,000(I) ^a |
| Air Traffic Control Buckley | 730,000 | | | | | | 730,000(I) ^a (7.0 FTE) |
| Security for Space Command Facility at Greeley | 390,000 | | | | | | 390,000(I) ^a (6.0 FTE) |
| | <u> </u> | 3,734,957 | | | | | |

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|------------------------------------|--------------------|-------------|--------------------|---------------------------|---------------|-------------------------|--|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) FEDERAL FUNDED PROGRAMS | | | | | | | |
| National Guard Service Members | 102,400,000 | | | | | | 102,400,000(I) ^a (2,362.0 FTE) |
| | <u>102,400,000</u> | 102,400,000 | | | | | |

^a This amount is an estimate of federal expenditures for Colorado National Guard military personnel. This amount is not accounted for in the state accounting system and is shown for informational purposes only.

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

| | | | | |
|----------------------|---------------------|--------------------|------------------------------|----------------------------------|
| <u>\$132,612,501</u> | <u>\$10,666,526</u> | <u>\$1,645,234</u> | <u>\$163,167^a</u> | <u>\$120,137,574^b</u> |
|----------------------|---------------------|--------------------|------------------------------|----------------------------------|

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

^b This amount contains an (I) notation.

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

86 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Personal Services, Operating Expenses, Vehicle Lease Payments, and Army National Guard Cooperative Agreement -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 20.0 percent of the total General Fund appropriations in these line items between these line items. Transfers to or from the Vehicle Lease Payments line item may be used solely to address changes in the portion of costs covered by federal authorities for vehicle lease payments.

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

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 | 4,350,073 (44.3 FTE) | | | | 4,350,073 ^a | |
| Health, Life, and Dental ^{88, 89} | 17,085,896 | 2,151,198 | | 13,963,072 ^b | 598,691 ^a | 372,935(I) |
| Short-term Disability | 182,944 | 31,080 | | 141,472 ^b | 5,715 ^a | 4,677(I) |
| S.B. 04-257 Amortization Equalization Disbursement | 6,029,892 | 919,279 | | 4,784,922 ^b | 176,993 ^a | 148,698(I) |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 6,029,892 | 919,279 | | 4,784,922 ^b | 176,993 ^a | 148,698(I) |
| PERA Direct Distribution | 2,936,082 | 520,633 | | 2,329,063 ^b | 86,386 ^a | |
| Shift Differential | 38,953 | | | 38,953 ^b | | |
| Workers' Compensation | 1,367,677 | 107,726 | | 1,245,205 ^b | 10,218 ^a | 4,528(I) |
| Operating Expenses | 201,330 | | | | 201,330 ^a | |
| Legal Services | 5,689,363 | 1,432,746 | | 4,169,628 ^b | | 86,989(I) |
| Payment to Risk Management and Property Funds | 982,886 | 64,406 | | 902,846 ^b | 8,735 ^a | 6,899(I) |
| Vehicle Lease Payments | 4,481,593 | 313,262 | | 4,068,841 ^b | 45,175 ^a | 54,315(I) |
| Capital Outlay | 1,062,343 | | | 1,057,006 ^b | | 5,337(I) |
| Information Technology Asset Maintenance | 263,159 | 31,628 | | 140,993 ^b | 90,538 ^a | |
| Leased Space | 1,864,855 | 689,122 | | 1,146,082 ^b | 7,288 ^a | 22,363(I) |
| Capitol Complex Leased Space | 1,408,234 | 264,631 | | 715,290 ^b | 274,718 ^a | 153,595(I) |
| Payments to OIT | 14,741,085 | 3,011,333 | | 11,281,520 ^b | 320,532 ^a | 127,700(I) |

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

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

^b Of these amounts, an estimated \$25,987,498 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$12,486,869 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$6,472,218 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$2,250,867 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$1,725,234 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$1,611,025 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$232,320 shall be from the Species Conservation Trust Fund created in Section 24-33-111 (2)(a)(I)(A), C.R.S., an estimated \$181,893 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$361,514 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

(B) Special Programs

| | | | | | | | |
|---|-------------------------|--|--|--|----------------------|----------------------|-----------|
| Colorado Avalanche Information Center Program Costs | 1,461,709 (14.3 FTE) | | | | 777,067 ^a | 665,671 ^b | 18,971(I) |
| Indirect Cost Assessment | 53,989 | | | | 53,989 ^a | | |
| | 1,515,698 | | | | | | |

^a Of these amounts, \$653,840 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$121,227 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

^b This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate from the State Highway Fund created in Section 43-1-219, C.R.S.

70,848,883

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|------------------------|-------------------------|---------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) DIVISION OF RECLAMATION, MINING, AND SAFETY | | | | | | | |
| (A) Coal Land Reclamation | | | | | | | |
| Program Costs | 1,937,420 | | | | 437,054 ^a | | 1,500,366(I) ^b |
| | (19.0 FTE) | | | | | | |
| Indirect Cost Assessment | 97,494 | | | | 20,474 ^a | | 77,020(I) ^b |
| | <u>2,034,914</u> | | | | | | |
| | | | | | | | |
| ^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in 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 ⁹⁰ | 2,610,847 | | | | 1,240,328 ^a | | 1,370,519(I) ^b |
| | (17.8 FTE) | | | | | | |
| Indirect Cost Assessment | 160,327 | | | | 46,238 ^a | | 114,089(I) ^b |
| | <u>2,771,174</u> | | | | | | |
| | | | | | | | |
| ^a Of these amounts, \$641,647 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., and \$121,162 shall be from the Reclamation Warranty and Forfeiture Fund created in Section 34-32-122 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1)(c), C.R.S. | | | | | | | |
| | | | | | | | |
| (C) Minerals | | | | | | | |
| Program Costs | 2,403,156 | | | | | | |
| | (23.0 FTE) | | | | | | |
| Indirect Cost Assessment | 100,918 | | | | | | |
| | <u>2,504,074</u> | | | | 2,504,074 ^a | | |

^a Of this amount, \$1,456,283 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|----------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Mines Program | | | | | | |
| Colorado and Federal Mine Safety Program | 558,280 (4.0 FTE) | | | 368,635 ^a | | 189,645(I) |
| Blaster Certification Program | 127,068 (1.0 FTE) | | | 32,211 ^b | | 94,857(I) |
| Indirect Cost Assessment | 17,900 | | | 9,866 ^b | | 8,034(I) |
| | <u>703,248</u> | | | | | |

^a Of this amount, \$358,695 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^b These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

8,013,410

(3) OIL AND GAS CONSERVATION COMMISSION

| | | | | | | |
|---|------------|--|--|--|--|------------------------|
| Program Costs | 14,844,093 | | | 14,844,093 ^a (145.3 FTE) | | |
| Underground Injection Program | 96,559 | | | | | 96,559(I) (2.0 FTE) |
| Plugging and Reclaiming Orphaned Wells ⁹¹ | 3,850,000 | | | 3,850,000 ^b | | |
| Environmental Assistance and Complaint Resolution | 312,033 | | | 312,033 ^b | | |
| Emergency Response ⁹² | 150,000 | | | 150,000 ^b | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Special Environmental Protection and Mitigation Studies | 325,000 | | | | 325,000 ^b | | |
| Indirect Cost Assessment | <u>520,799</u> | | | | 517,103 ^b | | 3,696(I) |
| | | 20,098,484 | | | | | |

^a Of this amount, \$8,696,026 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 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 | 4,909,586 | | | | | | |
| | (42.0 FTE) | | | | | | |
| Public Access Program Damage and Enhancement Costs | 225,000 | | | | | | |
| Indirect Cost Assessment | <u>211,015</u> | | | | | | |
| | | 5,345,601 | | | 5,120,601 ^a | 225,000 ^b | |

^a Of this amount, \$5,045,601 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(5) DIVISION OF PARKS AND WILDLIFE

(A) Colorado Parks and Wildlife Operations

| | | | | | | | |
|-----------------------|-------------|--|---------|--|-------------------------|--|-------------------------|
| State Park Operations | 37,617,761 | | 125,000 | | 37,047,955 ^a | | 444,806(I) ^b |
| | (260.1 FTE) | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Wildlife Operations | 86,488,207 | | | | 67,313,524 ^a | | 19,174,683(I) |
| | (623.6 FTE) | | | | | | |
| Vendor Commissions, Fulfillment Fees, and Credit Card Fees | 14,555,758 | | | | 14,555,758 ^c | | |
| | <u>138,661,726</u> | | | | | | |

^a Of these amounts, \$57,998,524 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$27,879,551 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$2,200,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Colorado Nongame Conservation and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^b This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgeway State Parks, and is shown for informational purposes only.

^c Of this amount, an estimated \$12,006,192 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$1,953,774 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and estimated \$322,931 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., an estimated \$154,693(I) shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I), an estimated \$59,494 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and an estimated \$58,674 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S. Amounts appropriated from the Division of Parks and Wildlife Aquatic Nuisance Species Fund are continuously appropriated and are shown for informational purposes only.

(B) Special Purpose

| | | | | | | | |
|-----------------------------|-----------|--|--|------------------------|--|--|--|
| Snowmobile Program | 1,020,818 | | | 1,020,818 ^a | | | |
| | | | | (1.3 FTE) | | | |
| River Outfitters Regulation | 150,651 | | | 150,651 ^b | | | |
| | | | | (0.5 FTE) | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|--|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Off-highway Vehicle Program Support | 583,447 | | | | 583,447 ^c (3.0 FTE) | | |
| Off-highway Vehicle Direct Services ⁹³ | 4,000,000 | | | | 4,000,000 ^e | | |
| Federal Grants | 750,000 | | | | | | 750,000(I) ^d |
| Stores Revolving Fund | 200,000 | | | | 200,000(I) ^e | | |
| Information Technology | 2,605,016 | | | | 2,605,016 ^f | | |
| Trails Grants | 2,200,000 | | | | 1,800,000(I) ^g | | 400,000(I) |
| Aquatic Nuisance Species Program | 3,936,264 | | | | 3,936,264(I) ^h (4.0 FTE) | | |
| Game Damage Claims and Prevention | 1,282,500 | | | | 1,282,500 ⁱ | | |
| Habitat Partnership Program | 2,537,572 | | | | 2,537,572(I) ^j (3.0 FTE) | | |
| Grants and Habitat Partnerships ⁹⁴ | 1,625,000 | | | | 1,625,000 ^k | | |
| Asset Maintenance and Repairs ⁹⁵ | 5,100,000 | | | | 5,100,000 ^l | | |
| Annual Depreciation-lease Equivalent Payment | 194,797 | | | | 194,797 ^l | | |
| Beaver Park Dam Repayment | 333,334 | | | | 333,334 ⁱ | | |
| Chatfield Reallocation Repayment | 276,700 | | | | 276,700 ⁱ | | |
| Indirect Cost Assessment | 4,295,260 | | | | 3,644,053 ^m | | 651,207(I) |
| | <u>31,091,359</u> | | | | | | |

APPROPRIATION FROM

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

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

^b Of this amount, \$112,151 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund 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 shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for informational purposes only.

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

^f Of this amount, \$1,330,047 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$674,969(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

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

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

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

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

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

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

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

169,753,085

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (6) COLORADO WATER CONSERVATION BOARD | | | | | | | |
| (A) Administration | | | | | | | |
| Personal Services | 3,549,623 | | | | | | |
| | (32.0 FTE) | | | | | | |
| Operating Expenses | 542,540 | | | | | | |
| River Decision Support Systems | 506,225 | | | | | | |
| | (4.0 FTE) | | | | | | |
| | <u>4,598,388</u> | | | | 4,598,388 ^a | | |

^a Of this amount, \$4,263,051 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

| | | | | | | | |
|---|-----------|--|--|--|------------------------|--|------------|
| (B) Special Purpose | | | | | | | |
| Intrastate Water Management and Development | 361,821 | | | | 361,821 ^a | | |
| Federal Emergency Management Assistance | 322,442 | | | | 13,732 ^a | | 308,710(I) |
| | (3.0 FTE) | | | | | | |
| Weather Modification Water Conservation Program | 25,000 | | | | 25,000(I) ^b | | |
| | 507,119 | | | | 507,119 ^a | | |
| | | | | | (5.0 FTE) | | |
| Water Efficiency Grant Program | 607,798 | | | | 607,798 ^c | | |
| | | | | | (1.0 FTE) | | |
| Severance Tax Fund | 1,275,500 | | | | 1,275,500 ^d | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|-------------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Interbasin Compacts | 1,179,458 | | | | 1,179,458 ^e (3.7 FTE) | | |
| Platte River Basin Cooperative Agreement | 249,812 | | | | 249,812 ^f (1.0 FTE) | | |
| Colorado Watershed Protection Fund | 90,000 | | | | 90,000(I) ^g | | |
| Indirect Cost Assessment | 655,870 | | | | 589,722 ^a | | 66,148(I) |
| | <u>5,274,820</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 and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado Water Conservation Board 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 \$109,010 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 Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 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., and \$438,291 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

^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., which is continuously appropriated pursuant to Section 39-22-2403 (2)(b), C.R.S., and is shown for informational purposes only.

9,873,208

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

| | | | | | | | |
|----------------------|---------------------------|--|------------|--|----------------------|--|--|
| Water Administration | 23,142,942 (247.0 FTE) | | 22,397,727 | | 745,215 ^a | | |
|----------------------|---------------------------|--|------------|--|----------------------|--|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-----------------------------------|----------------------|-------|--------------------|---------------------------|-----------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Well Inspection | 379,038 | | | | 379,038 ^b (3.0 FTE) | | |
| Satellite Monitoring System | 575,204 (2.0 FTE) | | 194,968 | | 380,236 ^c | | |
| Federal Grants | 230,000 | | | | | | 230,000(I) |
| River Decision Support Systems | 212,467 | | | | 212,467 ^d (2.0 FTE) | | |
| | <u>24,539,651</u> | | | | | | |

^a Of this amount, \$698,215 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$47,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), 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 | | |
| Indirect Cost Assessment | 46,046 | | | | 42,074 ^b | | 3,972(I) |
| | <u>96,046</u> | | | | | | |

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

24,635,697

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|---------------------|---------------------------|----------------------------------|-------------------------|---------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART XIV (NATURAL RESOURCES) | <u>\$308,568,368</u> | <u>\$33,219,716</u> | | <u>\$241,432,970^a</u> | <u>\$7,256,748</u> | <u>\$26,658,934^b</u> |

^a Of this amount, \$25,303,009 contains an (I) notation, and an estimated \$15,242,328 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b This amount contains an (I) notation.

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

- 88 Department of Natural Resources, Executive Director's Office, Administration, Health, Life, and Dental -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation among the following line items in this section: Personal Services and Operating Expenses.
- 89 Department of Natural Resources, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$1,035,518 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.
- 90 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- This appropriation remains available until completion of the project or the close of the 2022-23 state fiscal year, whichever comes first.
- 91 Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available for expenditure until the close of the 2021-22 state fiscal year.
- 92 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It the General Assembly's intent that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this appropriation is to fund investigation, prevention, monitoring, and mitigation of circumstances caused by or that are alleged to be associated with oil and gas activities and that call for immediate action by the Oil and Gas Conservation Commission.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 93 | Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services - This appropriation remains available for expenditure until the completion of the project or the close of the 2022-23 state fiscal year, whichever comes first. | | | | | | |
| 94 | Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships - This appropriation remains available for expenditure until the completion of the project or the close of the 2022-23 state fiscal year, whichever comes first. | | | | | | |
| 95 | Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs - This appropriation remains available for expenditure until the completion of the project or the close of the 2022-23 state fiscal year, whichever comes first. | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | 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 | 1,916,090 | | 12,393 | | 57,774 ^a | 1,845,923 ^b | (18.3 FTE) |
| Health, Life, and Dental ⁹⁶ | 3,771,398 | | 792,650 | | 191,744 ^a | 2,787,004 ^b | |
| Short-term Disability | 44,959 | | 17,435 | | 2,149 ^a | 25,375 ^b | |
| S.B. 04-257 Amortization Equalization Disbursement | 1,349,970 | | 522,782 | | 64,438 ^a | 762,750 ^b | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 1,349,970 | | 522,782 | | 64,438 ^a | 762,750 ^b | |
| PERA Direct Distribution | 671,727 | | 260,140 | | 32,065 ^a | 379,522 ^b | |
| Shift Differential | 42,664 | | | | | 42,664 ^b | |
| Workers' Compensation | 274,904 | | 80,697 | | 11,119 ^a | 183,088 ^b | |
| Operating Expenses | 104,942 | | 3,605 | | 475 ^a | 100,862 ^b | |
| Legal Services | 185,160 | | 121,018 | | 30,616 ^a | 33,526 ^b | |
| Administrative Law Judge Services | 2,945 | | | | 2,945 ^a | | |
| Payment to Risk Management and Property Funds | 879,487 | | 258,172 | | 35,572 ^a | 585,743 ^b | |
| Vehicle Lease Payments | 262,054 | | | | | 262,054 ^b | |
| Leased Space | 353,886 | | | | | 353,886 ^b | |
| Capitol Complex Leased Space | 2,482,062 | | 788,532 | | | 1,693,530 ^b | |
| Payments to OIT | 6,113,666 | | 1,778,468 | | 247,614 ^a | 4,087,584 ^b | |
| CORE Operations | 385,648 | | 113,206 | | 15,598 ^a | 256,844 ^b | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Annual Depreciation - Lease Requivalent Payment | 566,806 | | 566,806 | | | | |
| | <u>20,758,338</u> | | | | | | |

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

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

(B) Statewide Special Purpose

| | |
|---|------------------|
| (1) Colorado State Employees Assistance Program | |
| Personal Services | 908,638 |
| | (11.0 FTE) |
| Operating Expenses | 70,643 |
| Indirect Cost Assessment | 279,316 |
| | <u>1,258,597</u> |

1,258,597^a

^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) Office of the State Architect | | | | | | | |
| Office of the State Architect | 903,579 | | 903,579 | | | | |
| | | | (8.0 FTE) | | | | |
| Statewide Planning Services ⁹⁷ | 20,000 | | 20,000 | | | | |
| | 923,579 | | | | | | |
| (3) Other Statewide Special Purpose | | | | | | | |
| Test Facility Lease | 119,842 | | 119,842 | | | | |
| Employment Security Contract Payment | 16,000 | | 7,264 | | | 8,736 ^a | |
| Disability Funding Committee | 747,976 | | | | 747,976 ^b | | |
| | 883,818 | | | | | | |

^a This amount shall be from user fees from state agencies based on historical utilization.
^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

23,824,332

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

| | | | | | | | |
|--|------------|--|-----------|--|--|--|--|
| Personal Services | 1,871,847 | | | | | | |
| | (19.2 FTE) | | | | | | |
| Operating Expenses | 88,127 | | | | | | |
| Total Compensation and Employee Engagement Surveys | 300,000 | | | | | | |
| | 2,259,974 | | 2,259,974 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--------------------------|--------------------|-------|--------------------|---------------------------|---------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) Training Services | | | | | | |
| Training Services | 1,714,426 | | | | 48,962 ^a | 1,665,464 ^b |
| | | | | | | (4.0 FTE) |
| Indirect Cost Assessment | <u>30,017</u> | | | | | 30,017 ^b |
| | 1,744,443 | | | | | |

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

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

(B) Employee Benefits Services

| | | | | | |
|--|---------------|--|--|---------------------------|--|
| Personal Services | 915,710 | | | 915,710 ^a | |
| | | | | (12.0 FTE) | |
| Operating Expenses | 58,093 | | | 58,093 ^a | |
| Utilization Review | 25,000 | | | 25,000 ^a | |
| H.B. 07-1335 Supplemental State Contribution Fund | 1,848,255 | | | 1,848,255(I) ^b | |
| Indirect Cost Assessment | <u>88,832</u> | | | 88,832 ^a | |
| | 2,935,890 | | | | |

^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. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

| | | | | | |
|--------------------|---------|--|--|--|----------------------|
| Personal Services | 830,118 | | | | 830,118 ^a |
| | | | | | (11.5 FTE) |
| Operating Expenses | 62,318 | | | | 62,318 ^a |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------------------|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Actuarial and Broker Services | 292,000 | | | | | 292,000 ^a | |
| Risk Management Information System | 193,302 | | | | | 193,302 ^a | |
| Indirect Cost Assessment | 52,100 | | | | | 52,100 ^a | |
| | <u>1,429,838</u> | | | | | | |

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property 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 | 4,072,571 | | | | | | |
| Liability Excess Policy | 899,250 | | | | | | |
| Liability Legal Services | <u>3,455,035</u> | | | | | | |
| | 8,426,856 | | | | | 8,426,856(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. The amount is shown for informational purposes as it is 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 | 9,161,658 | | | | | | |
| Property Deductibles and Payouts | <u>5,800,000</u> | | | | | | |
| | 14,961,658 | | | | | 14,961,658(I) ^a | |

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|----------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) Workers' Compensation | | | | | | | |
| Workers' Compensation Claims | 33,938,768 | | | | | 33,938,768(I) ^a | |
| Workers' Compensation TPA Fees and Loss Control | 1,850,000 | | | | | 1,850,000 ^a | |
| Workers' Compensation Excess Policy | 830,000 | | | | | 830,000(I) ^a | |
| Workers' Compensation Legal Services | <u>1,786,251</u> | | | | | 1,786,251 ^a | |
| | 38,405,019 | | | | | | |

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

70,163,678

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

| | | | |
|--------------------|---------------|---------|---------|
| Personal Services | 543,700 | | 543,700 |
| | (4.8 FTE) | | |
| Operating Expenses | 22,969 | | 22,969 |
| Legal Services | <u>55,701</u> | | 55,701 |
| | | 622,370 | |

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

| | |
|--------------------|-----------|
| Personal Services | 503,265 |
| | (5.2 FTE) |
| Operating Expenses | 27,690 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | 19,034 | | | | | | |
| | <u>549,989</u> | | | | | 549,989 ^a | |

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

(B) Integrated Document Solutions

| | | | | | | |
|------------------------------------|-------------------|--|---------|--|----------------------|------------------------|
| Personal Services | 7,467,799 | | | | 141,615 ^a | 7,326,184 ^b |
| | (96.6 FTE) | | | | | |
| Operating Expenses | 8,680,543 | | | | 240,239 ^a | 8,440,304 ^b |
| Commercial Print Payments | 1,733,260 | | | | | 1,733,260 ^b |
| IDS Postage | 9,973,524 | | | | 740,298 ^a | 9,233,226 ^b |
| Utilities | 69,000 | | | | | 69,000 ^b |
| Address Confidentiality Program | 702,280 | | 560,606 | | 141,674 ^c | |
| | (7.0 FTE) | | | | | |
| Indirect Cost Assessment | 353,706 | | | | | 353,706 ^b |
| | <u>28,980,112</u> | | | | | |

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

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

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

(C) Colorado State Archives

| | | | | | | |
|--------------------|------------------|--|---------|--|---------------------|---------------------|
| Personal Services | 756,764 | | 637,385 | | 90,308 ^a | 29,071 ^b |
| | (13.0 FTE) | | | | | |
| Operating Expenses | 290,938 | | 264,938 | | 26,000 ^a | |
| | <u>1,047,702</u> | | | | | |

APPROPRIATION FROM

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

^a These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

30,577,803

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

| | | | | | |
|------------------------|------------|--|-----------|--|----------------------|
| Personal Services | 3,090,939 | | 2,816,485 | | 274,454 ^a |
| | (30.5 FTE) | | | | |
| Operating Expenses | 138,303 | | 138,303 | | |
| Recovery Audit Program | | | | | |
| Disbursements | 51,000 | | | | 51,000 ^b |
| | 3,280,242 | | | | |

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

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

(2) Collections Services

| | | | | | |
|---------------------------|-----------|--|--|--|------------------------|
| Personal Services | 358,701 | | | | |
| | (4.3 FTE) | | | | |
| Operating Expenses | 220,000 | | | | |
| Private Collection Agency | | | | | |
| Fees | 900,000 | | | | |
| Indirect Cost Assessment | 188,776 | | | | |
| | 1,667,477 | | | | 1,667,477 ^a |

^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------------------|-------------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Procurement and Contracts | | | | | | | |
| Personal Services | 2,378,546 (17.8 FTE) | | 650,000 | | 1,728,546 ^a | | |
| Operating Expenses | <u>36,969</u> | | 36,969 | | | | |
| | 2,415,515 | | | | | | |

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations

| | | | | | | | |
|--|----------------|--|--|------------------------|--------------------------------------|--|--|
| Personal Services | 1,993,123 | | | | 1,993,123 ^a (21.3 FTE) | | |
| Operating Expenses | 59,590 | | | | 59,590 ^a | | |
| Payments for CORE and Support Modules | 6,671,656 | | | 2,948,595 ^b | 3,723,061 ^a | | |
| CORE Lease Purchase Payments | 3,844,996 | | | | 3,844,996 ^a | | |
| Indirect Cost Assessment | <u>298,341</u> | | | | 298,341 ^a | | |
| | 12,867,706 | | | | | | |

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

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

20,230,940

(6) ADMINISTRATIVE COURTS

| | |
|-------------------|-------------------------|
| Personal Services | 4,137,018 (44.7 FTE) |
|-------------------|-------------------------|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | 172,233 | | | | | | |
| Indirect Cost Assessment | <u>270,464</u> | | | | | | |
| | | 4,579,715 | | | 114,382 ^a | 4,465,333 ^b | |

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

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

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

| | | | | | | | |
|--------------------------|---------------|--|--|--|--|----------------------|--|
| Personal Services | 346,778 | | | | | | |
| | (3.9 FTE) | | | | | | |
| Operating Expenses | 18,310 | | | | | | |
| Indirect Cost Assessment | <u>11,744</u> | | | | | | |
| | 376,832 | | | | | 376,832 ^a | |

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Facilities Maintenance – Capitol Complex

| | | | | | | | |
|--------------------------|------------------|--|--|--|----------------------|-------------------------|--|
| Personal Services | 3,474,459 | | | | | | |
| | (54.2 FTE) | | | | | | |
| Operating Expenses | 2,705,456 | | | | | | |
| Capitol Complex Repairs | 56,520 | | | | | | |
| Capitol Complex Security | 504,707 | | | | | | |
| Utilities | 5,292,490 | | | | | | |
| Indirect Cost Assessment | <u>1,177,859</u> | | | | | | |
| | 13,211,491 | | | | 371,595 ^a | 12,839,896 ^b | |

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

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

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

(C) Fleet Management Program and Motor Pool Services

| | | | | | | |
|--|-------------------|--|--|--|--|-------------------------|
| Personal Services | 1,148,958 | | | | | |
| | (17.0 FTE) | | | | | |
| Operating Expenses | 820,234 | | | | | |
| Motor Pool Vehicle Lease and Operating Expenses | 200,000 | | | | | |
| Fuel and Automotive Supplies | 20,649,618 | | | | | |
| Vehicle Replacement Lease/Purchase ⁹⁸ | 23,320,913 | | | | | |
| Indirect Cost Assessment | 98,216 | | | | | |
| | <u>46,237,939</u> | | | | | 46,237,939 ^a |

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

59,826,262

TOTALS PART XV

| | | | | | | |
|--------------------|----------------------|---------------------|-----------------------------|---------------------------------|----------------------------------|-----------------------------|
| (PERSONNEL) | <u>\$209,825,100</u> | <u>\$14,876,401</u> | <u> </u> | <u>\$13,025,558^a</u> | <u>\$181,923,141^b</u> | <u> </u> |
|--------------------|----------------------|---------------------|-----------------------------|---------------------------------|----------------------------------|-----------------------------|

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

^b Of this amount, \$59,943,533 contains an (I) notation.

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

96 Department of Personnel, Executive Director's Office, Department Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$587,350 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund

APPROPRIATION FROM

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

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

- 97 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available until the close of the 2022-23 fiscal year.
- 98 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2020-21 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-------------------------|-----------------|---------------------------|---------------|-------------------------|------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XVI | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT | | | | | | |
| (1) ADMINISTRATION AND SUPPORT | | | | | | |
| (A) Administration | | | | | | |
| Personal Services | 9,351,325 (81.2 FTE) | | 1,590,424 | | 9,947 ^b | 7,366,710 ^a |
| Leave Payouts ¹⁰⁰ | 854,372 | | | | | 854,372 ^a |
| Health, Life, and Dental ⁹⁹ | 14,357,302 | | 1,609,742 | | 5,265,982 ^b | 1,550,761 ^c |
| Short-term Disability | 186,751 | | 30,426 | | 62,640 ^b | 19,512 ^c |
| S.B. 04-257 Amortization Equalization Disbursement | 5,613,325 | | 914,440 | | 1,883,051 ^b | 586,382 ^c |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 5,613,325 | | 914,440 | | 1,883,051 ^b | 586,382 ^c |
| PERA Direct Distribution | 2,671,912 | | 1,496,477 | | 896,319 ^b | 279,116 ^c |
| Shift Differential | 19,847 | | 865 | | 11,552 ^b | |
| Workers' Compensation | 427,529 | | 35,239 | | | 392,290 ^a |
| Operating Expenses | 4,337,689 | | 191,918 | | 1,695,281 ^b | 2,450,490 ^a |
| Legal Services | 3,156,891 | | 329,445 | | | 2,827,446 ^a |
| Administrative Law Judge Services | 52,436 | | 5,228 | | | 47,208 ^a |
| Payment to Risk Management and Property Funds | 390,977 | | 39,452 | | | 351,525 ^a |
| Vehicle Lease Payments | 370,188 | | 6,842 | | 297,201 ^b | 66,145 ^a |
| Leased Space | 8,074,634 | | 513,413 | | 243,000 ^b | 7,304,721 ^a |
| Capitol Complex Leased Space | 36,176 | | 2,526 | | | 33,650 ^a |
| Payments to OIT | 9,103,823 | | 1,108,564 | | 991,418 ^b | 6,254,178 ^a |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| CORE Operations | 846,297 | | 78,554 | | | 767,743 ^a | |
| Utilities | 563,651 | | 29,909 | | 161,324 ^b | 360,818 ^a | 11,600(I) |
| Building Maintenance and Repair | 705,545 | | 23,252 | | | 682,293 ^a | |
| Reimbursement for Members of the State Board of Health | 4,500 | | 4,500 | | | | |
| Annual Depreciation-lease Equivalent Payments | 33,505 | | 33,505 | | | | |
| Indirect Cost Assessment | 518,684 | | | | 204,264 ^d | 164,743 ^c | 149,677(I) |
| | <u>67,290,684</u> | | | | | | |

^a Of these amounts, an estimated \$28,413,765 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$1,119,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$133,253 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$89,935 shall be from various sources of reappropriated funds.

^b Of these amounts, an estimated \$1,350,271 shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., an estimated \$541,472 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., \$467,209 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$345,010 from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$140,000 from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$10,551,740 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$1,612,748 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$1,253,746 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department 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, and an estimated \$135,659 shall be from various sources of reappropriated funds.

^d Of this amount, \$35,852 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., \$16,000 shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S., and \$127,412 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) Office of Health Equity | | | | | | | |
| Program Costs | 752,487 (6.6 FTE) | | 133,910 | | | 491,285 ^a | 127,292(I) |
| Health Disparities Grants | 3,608,387 | | | | 949,492 ^b | 2,658,895 ^a | |
| Necessary Document Assistance | 300,000 | | 300,000 (0.1 FTE) | | | | |
| | <u>4,660,874</u> | | | | | | |

^e Of this amount, \$155,543 shall be transferred from the Prevention Services Division within this department and \$9,200 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

^a Of this amount, an estimated \$187,978 shall be from departmental indirect cost recoveries or the Indirects Costs Recovery Fund created in Section 24-75-1401 (2), C.R.S, an estimated \$2,665,286 shall be transferred from the Prevention Services Division within the Department, and the amount of \$296,916 from the Substance-affected Driving Data-analysis Cash Fund created in Section 24.33.5-520 (4)(a), C.R.S.

^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

(C) Office of Planning, Partnerships, and Improvement

| | | | | | | | |
|---|------------------------|--|------------------------|--|------------------------|----------------------|------------|
| Assessment, Planning, and Support Program | 1,309,806 (8.4 FTE) | | 346,433 | | | | 963,373(I) |
| Distributions to Local Public Health Agencies | 9,370,432 | | 6,832,223 | | 1,810,105 ^a | 728,104 ^b | |
| Distribution to Local Public Health Agencies - Coronavirus Relief Funds ^{100a} | <u>1,500,000</u> | | 1,500,000 ^c | | | | |
| | 12,180,238 | | | | | | |

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

APPROPRIATION FROM

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

^b This amount shall be Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Local Public Health Agencies line item in the Department of Health Care Policy and Financing.

^c This amount shall be from the CARE subfund in the General Fund, which includes federal funds received under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

84,131,796

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

| | | | | | | |
|---------------|----------------------|--------|--|----------------------|--|------------|
| Program Costs | 541,782 (3.8 FTE) | 84,814 | | 180,063 ^a | | 276,905(I) |
|---------------|----------------------|--------|--|----------------------|--|------------|

^a Of this amount, an estimated \$114,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$65,531 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(B) Health Statistics and Vital Records

| | | | | | | |
|--------------------|-----------------------------|---------|--|------------------------|--------------------|--------------|
| Personal Services | 4,101,238 (48.4 FTE) | 14,007 | | 2,588,906 ^a | 5,887 ^b | 1,492,438(I) |
| Operating Expenses | <u>619,352</u> 4,720,590 | 168,559 | | 262,685 ^a | | 188,108(I) |

^a Of these amounts, an estimated \$2,119,707 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$371,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$238,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$121,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Medical Marijuana Registry | | | | | | | |
| Personal Services | 1,288,832 | | | | 1,288,832 ^a | | |
| | | | | | (18.8 FTE) | | |
| Operating Expenses | <u>339,802</u> | | | | 339,802 ^a | | |
| | 1,628,634 | | | | | | |
| ^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S. | | | | | | | |
| (D) Health Data Programs and Information | | | | | | | |
| Cancer Registry | 1,262,587 | | 220,559 | | | | 1,042,028(I) |
| | (10.2 FTE) | | | | | | |
| Birth Defects Monitoring and Prevention Program | 1,619,761 | | 124,573 | | 310,907 ^a | | 1,184,281(I) |
| | (14.6 FTE) | | | | | | |
| Health Information Exchange | 310,000 | | 310,000 | | | | |
| | <u>3,192,348</u> | | | | | | |
| ^a Of this amount \$133,890 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., \$17,386 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006(1), C.R.S., and \$159,631 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), C.R.S. | | | | | | | |
| (E) Indirect Cost Assessment | | | | | | | |
| | 2,247,883 | | | | 1,163,991 ^a | | 1,083,892(I) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-------------------------|------------|----------------------|---------------------------|--------------------------------------|-----------------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 12,331,237 | | | | | |
| (3) LABORATORY SERVICES | | | | | | | |
| Director's Office | 1,024,089 (13.3 FTE) | | 418,202 | | 507,078 ^a | 28,252 ^b | 70,557(I) |
| Chemistry and Microbiology Personal Services | 5,718,718 | | 598,859 (8.1 FTE) | | 2,794,548 ^c (27.5 FTE) | 152,706 ^d (2.1 FTE) | 2,172,605(I) (16.4 FTE) |
| Chemistry and Microbiology Operating Expenses | 5,181,202 | | 412,224 | | 3,724,602 ^c | 179,676 ^d | 864,700(I) |
| Certification | 2,194,312 (22.3 FTE) | | | | 646,186 ^e | 1,358,426 ^f | 189,700(I) |
| Indirect Cost Assessment | <u>2,626,060</u> | | | | 1,776,610 ^g | 245,186 ^h | 604,264(I) |
| | | 16,744,381 | | | | | |

^a Of this amount, an estimated \$263,223 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$178,855 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

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

^c Of these amounts, an estimated \$4,439,673 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,616,244 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$1,450 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

APPROPRIATION FROM

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

- ^d These amounts shall be from appropriations to the Clean Water Program Costs line item of the Clean Water Program in the Water Quality Control Division in this department.
- ^e Of these amounts, an estimated \$530,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$116,186 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S.
- ^f Of this amount, \$1,135,728 shall be from appropriations to the Payments to Other State Agencies line item of Marijuana Enforcement in the Specialized Business Group in the Department of Revenue, \$216,277 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$6,421 shall be from appropriations to the DCJ Administrative Services line item of the Division of Criminal Justice in the Department of Public Safety.
- ^g Of this amount, an estimated \$905,904 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$375,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$125,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S., and an estimated \$370,706 shall be from various sources of cash funds.
- ^h Of this amount, \$200,991 shall be from appropriations to the Payments to Other State Agencies line item of Marijuana Enforcement in the Specialized Business Group in the Department of Revenue, \$44,195 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture.

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

| | | | | |
|--------------------------|-----------|---------|------------------------|------------|
| Program Costs | 2,221,279 | 493,460 | 1,544,318 ^a | 183,501(I) |
| | | | (19.0 FTE) | (4.7 FTE) |
| Indirect Cost Assessment | 5,035,605 | | 4,371,637 ^b | 663,968(I) |
| | 7,256,884 | | | |

- ^a Of this amount, an estimated \$763,111 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$660,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$25,000 shall be from diesel inspection and mechanic certification fees, and an estimated \$96,207 shall be from various sources of cash funds.
- ^b Of this amount, an estimated \$2,300,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$1,100,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$43,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$30,116 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$16,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$827,521 shall be from various sources of cash funds.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-------------------------------|--------------------|-------|--------------------|---------------------------|--------------------------------------|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Technical Services | | | | | | | |
| Personal Services | 3,655,141 | | | | 2,431,911 ^a (22.6 FTE) | | 1,223,230(I) (11.1 FTE) |
| Operating Expenses | 564,664 | | | | 313,941 ^a | | 250,723(I) |
| Local Contracts | 912,938 | | | | 567,638 ^b | | 345,300(I) |
| | <u>5,132,743</u> | | | | | | |

^a Of these amounts, an estimated \$1,495,686 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$1,119,314 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$130,852 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^b Of this amount, an estimated \$321,168 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$236,470 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

(C) Mobile Sources

| | | | | | | | |
|---|-------------------------|--|--|--|-----------------------------------|--|------------|
| Personal Services | 2,921,738 (26.4 FTE) | | | | 2,510,338 ^a | | 411,400(I) |
| Operating Expenses | 307,496 | | | | 230,240 ^b | | 77,256(I) |
| Diesel Inspection/ Maintenance Program | 671,413 | | | | 671,413 ^c (6.3 FTE) | | |
| Mechanic Certification Program | 7,000 | | | | 7,000 ^d | | |
| Local Grants | 77,597 | | | | 77,597 ^b | | |
| | <u>3,985,244</u> | | | | | | |

^a Of this amount, an estimated \$2,503,785 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$5,883 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$670 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|------------------------------------|------------|--------------------|---------------------------|---------------------------------------|-------------------------|----------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Stationary Sources | | | | | | |
| Personal Services | 10,621,438 | 166,379 | | 9,032,848 ^a (100.2 FTE) | | 1,422,211(I) (15.8 FTE) |
| Operating Expenses | 399,299 | 1,900 | | 348,485 ^a | | 48,914(I) |
| Local Contracts | 798,500 | | | 700,000 ^b | | 98,500(I) |
| Preservation of the Ozone Layer | 205,363 | | | 205,363 ^c (2.0 FTE) | | |
| | 12,024,600 | | | | | |

^a Of these amounts, an estimated \$9,331,333 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$50,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^c Of this amount, an estimated \$110,144 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$63,679 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$31,540 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

28,399,471

(5) WATER QUALITY CONTROL DIVISION

| | | | | | | |
|---------------------------|-----------|----------------------|--|-----------------------------------|--|----------------------------|
| (A) Administration | 2,034,271 | 520,611 (3.2 FTE) | | 465,488 ^a (2.6 FTE) | | 1,048,172(I) (13.6 FTE) |
|---------------------------|-----------|----------------------|--|-----------------------------------|--|----------------------------|

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Clean Water Sectors | | | | | | | |
| Commerce and Industry Sector | 2,202,754 (25.4 FTE) | | 938,724 | | 956,698 ^a | | 307,332(I) |
| Construction Sector | 1,646,593 (20.3 FTE) | | 281,997 | | 1,140,631 ^b | | 223,965(I) |
| Municipal Separate Storm Sewer System Sector | 260,757 (3.1 FTE) | | 111,728 | | 113,376 ^c | | 35,653(I) |
| Pesticides Sector | 294,332 (1.0 FTE) | | 188,299 | | 6,033 ^d | | 100,000(I) |
| Public and Private Utilities Sector | 3,583,242 (44.3 FTE) | | 1,543,624 | | 1,551,371 ^e | | 488,247(I) |
| Water Quality Certification Sector | 251,066 (1.5 FTE) | | 9,608 | | 199,702 ^f | | 41,756(I) |
| | <u>8,238,744</u> | | | | | | |

^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.

^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.

^f This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|-----------------------|---------------------------|-----------------------------------|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Clean Water Program | | | | | | | |
| Clean Water Program Costs | 1,009,174 | | 438,972 (1.3 FTE) | | 175,000 ^a | 95,202 ^b | 300,000(I) |
| Local Grants and Contracts | 3,313,977 | | | | | | 3,313,977(I) |
| Water Quality Improvement ¹⁰¹ | <u>1,550,000</u> | | | | 1,550,000 ^c | | |
| | 5,873,151 | | | | | | |
| | | | | | | | |
| ^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S. | | | | | | | |
| ^b This amount shall be transferred from the Conservation Services Division line item of Agricultural Services 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) Drinking Water Program | | | | | | | |
| Personal Services | 7,384,023 | | 942,312 (15.6 FTE) | | 403,062 ^a (3.5 FTE) | | 6,038,649(I) (45.3 FTE) |
| Operating Expenses | <u>774,600</u> | | 134,100 | | | | 640,500(I) |
| | 8,158,623 | | | | | | |
| | | | | | | | |
| ^a This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S. | | | | | | | |
| | | | | | | | |
| (E) Indirect Cost Assessment | | | | | | | |
| | 3,248,635 | | | | 1,439,078 ^a | | 1,809,557(I) |

APPROPRIATION FROM

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

^a Of this amount, an estimated \$350,000 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$250,000 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$200,000 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$85,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$50,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$35,000 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., an estimated \$35,000 shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S., an estimated \$15,000 shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S., an estimated \$5,000 shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S., and an estimated \$414,078 shall be from various sources of cash funds.

27,553,424

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

| | | | | |
|--------------------------|-------------------------|--|------------------------|---------------------|
| Program Costs | 2,191,503 (12.7 FTE) | | 1,417,802 ^a | 773,701(I) |
| Indirect Cost Assessment | 3,691,215 | | 2,749,851 ^b | 10,880 ^c |
| | 5,882,718 | | | 930,484(I) |

^a Of this amount, an estimated \$581,654 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$287,438 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$192,185 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$151,456 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$150,069 shall be from various sources of cash funds.

^b Of this amount, an estimated \$704,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$612,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$400,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$311,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$311,000 shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$150,000 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$70,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$191,851 shall be from various sources of cash funds.

^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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|-------|--------------------|---------------------------|--------------------------------------|-------------------------|---------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Hazardous Waste Control Program | | | | | | | |
| Personal Services | 3,996,666 | | | | 1,635,166 ^a (16.2 FTE) | | 2,361,500(I) (9.7 FTE) |
| Operating Expenses | <u>136,549</u> | | | | 80,580 ^a | | 55,969(I) |
| | 4,133,215 | | | | | | |
| ^a Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S. | | | | | | | |
| (C) Solid Waste Control Program | | | | | | | |
| | 3,036,624 | | | | 3,036,624 ^a (22.2 FTE) | | |
| ^a Of this amount, an estimated \$2,769,145 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$56,023 shall be from various sources of cash funds. | | | | | | | |
| (D) Contaminated Site Cleanups and Remediation Programs | | | | | | | |
| Personal Services | 4,603,616 (18.8 FTE) | | | | 1,000,000 ^a | | 3,603,616(I) |
| Operating Expenses | 251,563 | | | | 10,663 ^b | | 240,900(I) |
| Contaminated Sites Operation and Maintenance | 1,637,145 | | | | 1,637,145 ^a | | |
| Brownfields Cleanup Program ¹⁰² | 250,000 | | | | 250,000 ^b | | |
| Transfer to the Department of Law for CERCLA- Related Costs | 732,764 | | | | 732,764 ^b | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|-------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Uranium Mill Tailings Remedial Action Program | 317,148 (2.5 FTE) | | | | | 297,791 ^c | 19,357(I) |
| Rocky Flats Program Costs | 119,803 | | | | | | 119,803(I) (2.1 FTE) |
| | <u>7,912,039</u> | | | | | | |

^a Of these amounts, an estimated \$2,608,311 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$25,733 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., and 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 | 2,058,826 (20.7 FTE) | | | 1,869,849 ^a | | 188,977(I) |
| Operating Expenses | <u>480,218</u> 2,539,044 | | | 315,565 ^a | | 164,653(I) |

^a Of these amounts, an estimated \$1,866,626 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$318,788 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

(F) Waste Tire Program

| | | | | | | |
|---|-------------------------------|--|--|-------------------------------------|--|--|
| Waste Tire Program Administration and Cleanup Program Enforcement | 2,082,296 | | | 2,082,296 ^a (7.8 FTE) | | |
| Waste Tire Rebates | <u>6,525,000</u> 8,607,296 | | | 6,525,000 ^b | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|--|-------------------------|------------|----------------------|---------------------------|-------------------------------------|-------------------------|------------------|------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | 32,110,936 | | | | | | |
| (7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY | | | | | | | | |
| Administration and Support | 914,266 (7.5 FTE) | | 513,404 | | 299,148 ^a | | | 101,714(I) |
| Environmental Health Programs | 2,776,130 (22.3 FTE) | | 706,574 | | 1,504,108 ^b | 111,730 ^c | | 453,718(I) |
| Sustainability Programs | 787,894 (6.1 FTE) | | | | 195,675 ^d | | | 592,219(I) |
| Animal Feeding Operations Program | 523,251 (3.4 FTE) | | 101,507 | | 421,744 ^e | | | |
| Recycling Resources Economic Opportunity Program | 4,663,242 | | | | 4,663,242 ^f (1.4 FTE) | | | |
| Oil and Gas Consultation Program | 114,343 | | | | 114,343 ^g (0.9 FTE) | | | |
| Household Take-back Medication Program | 456,197 | | 456,197 (0.3 FTE) | | | | | |
| Cottage Foods Program | 91,452 | | 91,452 (1.2 FTE) | | | | | |
| Indirect Cost Assessment | <u>832,031</u> | | | | 588,154 ^h | | | 243,877(I) |
| | | 11,158,806 | | | | | | |

^a This amount shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

^b This amount shall be from the End User Fund created in Section 30-20-1305 (1), C.R.S.

APPROPRIATION FROM

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

^a Of this amount, an estimated \$177,652 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$41,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$34,500 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,400 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,100 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$21,496 shall be from various sources of cash funds.

^b Of this amount, an estimated \$826,358 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$601,131 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$24,958 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$13,661 shall be from various sources of cash funds.

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections and an estimated \$12,468 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

^d Of this amount, an estimated \$121,802 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$73,873 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^e Of this amount, an estimated \$378,468 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$43,276 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^f This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

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

^h Of this amount, an estimated \$186,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$106,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$105,000 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$93,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$30,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$30,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$16,000 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$22,154 shall be from various sources of cash funds.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control, and Surveillance

| | | | | |
|---------------|-------------------------|-----------|--|--------------|
| Program Costs | 2,966,287 (35.8 FTE) | 1,401,536 | | 1,564,751(I) |
|---------------|-------------------------|-----------|--|--------------|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|--|-------------------------|-------|------------------------|---------------------------|------------------------|-------------------------|------------------|---------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Immunization Personal Services | 4,105,789 (25.3 FTE) | | 1,319,789 | | | | | 2,786,000(I) |
| Immunization Operating Expenses ¹⁰³ | 53,400,573 | | 2,437,468 | 387,756 ^a | 2,525,349 ^b | | | 48,050,000(I) |
| Immunization Operating Expenses - Coronavirus Relief Funds ^{103a} | 2,000,000 | | 2,000,000 ^c | | | | | |
| Appropriation from the Tobacco Tax Cash Fund to the General Fund | 387,756 | | | | 387,756 ^c | | | |
| Federal Grants | 1,333,092 | | | | | | | 1,333,092(I) (9.2 FTE) |
| Indirect Cost Assessment | 3,595,125 | | | | 862,215 ^d | | | 2,732,910(I) |
| | <u>67,788,622</u> | | | | | | | |

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article 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.

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

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

^d Of this amount, \$229,465 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (7)(a), C.R.S., \$284,532 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$174,705 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., \$112,130 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$61,383 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S. The amounts from the Drug Assistance Program Fund, AIDS and HIV Prevention Fund, and the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund are received as damage awards and, as such, do not constitute fiscal year spending for the purposes 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 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Sexually Transmitted Infections, HIV and AIDS Personal Services | 3,687,078 | | | 122,764 ^a (1.0 FTE) | 14,017 ^b | 3,550,297(I) (38.9 FTE) |
| Sexually Transmitted Infections, HIV and AIDS Operating Expenses | 5,044,228 | | | 3,344,093 ^a | 1,235 ^b | 1,698,900(I) |
| Ryan White Act Personal Services | 2,424,745 (10.2 FTE) | 23,365 | | | | 2,401,380(I) |
| Ryan White Act Operating Expenses | 21,169,202 | 1,451,065 | | 4,166,037 ^c | | 15,552,100(I) |
| Tuberculosis Control and Treatment Personal Services | 913,559 (13.1 FTE) | 134,159 | | | | 779,400(I) |
| Tuberculosis Control and Treatment Operating Expenses | 1,452,911 | 1,141,211 | | | | 311,700(I) |
| | <u>34,691,723</u> | | | | | |

^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 Of this amount, \$15,252 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

^c Of this amount, \$3,566,037 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$600,000(I) shall be from gifts, grants, and donations and are included for informational purposes only.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|------------------|--------------------|---------------------------|-----------------------------------|-------------------------|-------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Environmental Epidemiology | | | | | | |
| Marijuana Health Effects Monitoring ¹⁰⁴ | 349,895 | | | 349,895 ^a (4.0 FTE) | | |
| Oil and Gas Health Activities | 374,757 | | | 374,757 ^b (3.7 FTE) | | |
| Marijuana Retail Research Grants | 8,103 | | | 8,103 ^a | | |
| Environmental Epidemiology Federal Grants | 683,103 | | | | | 683,103(I) (5.8 FTE) |
| | <u>1,415,858</u> | | | | | |

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

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

103,896,203

(9) PREVENTION SERVICES DIVISION

(A) Administration

| | | | | | |
|--------------------------|------------------|----------------------|-----------------------------------|---------------------|----------------------------|
| Administration | 2,835,658 | 496,628 (6.2 FTE) | 683,521 ^a (9.6 FTE) | 25,399 ^b | 1,630,110(I) (16.1 FTE) |
| Indirect Cost Assessment | <u>4,936,807</u> | | 2,016,968 ^c | 35,926 ^b | 2,883,913(I) |
| | 7,772,465 | | | | |

APPROPRIATION FROM

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

^a Of this amount, an estimated \$211,840 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$210,991 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$194,285 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$25,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$375 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$40,940 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$45,370 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S., and \$15,955 shall be from various sources of reappropriated funds.

^c Of this amount, \$1,637,078 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$107,393 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$105,393 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., \$31,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$16,076 shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-506 (1), C.R.S., and an estimated \$103,952 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(B) Chronic Disease Prevention Programs

Transfer to the Health

| | | | | | | |
|--|------------------------|---------|--|-----------------------------------|--|----------------------------|
| Disparities Grant Program Fund ¹⁰⁵ | 3,261,624 | | | 3,261,624 ^a | | |
| Chronic Disease and Cancer Prevention Grants ¹⁰⁶ | 7,006,127 | 200,000 | | | | 6,806,127(I) (37.3 FTE) |
| Breast and Cervical Cancer Screening | 6,703,920 (7.2 FTE) | | | 4,050,020 ^a | | 2,653,900(I) |
| Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration | 613,919 | | | 613,919 ^a (6.7 FTE) | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------|-------|--------------------|---------------------------|-----------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants | 13,696,576 | | | | 13,696,576 ^a | | |
| Tobacco Education, Prevention, and Cessation Program Administration | 601,330 | | | | 601,330 ^b (6.9 FTE) | | |
| Tobacco Education, Prevention, and Cessation Grants | 19,417,114 | | | | 18,131,388 ^b | 1,285,726 ^c | |
| Oral Health Programs | 2,291,859 (4.1 FTE) | | 771,387 | | 642,872 ^d | | 877,600(I) |
| Marijuana Education Campaign | 954,102 | | | | 954,102 ^e | | |
| | <u>54,546,571</u> | | | | | | |
| (C) Primary Care Office | 6,122,134 (5.9 FTE) | | 2,107,661 | | 2,885,973 ^a | | 1,128,500(I) |

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

^b These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

^d This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------|-------|--------------------|---------------------------|---------------|-------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Family and Community Health | | | | | | | |
| (1) Women's Health | | | | | | | |
| Family Planning Program Administration ¹⁰⁷ | 1,565,214 (9.9 FTE) | | 381,144 | | | | 1,184,070(I) |
| Family Planning Purchase of Services ¹⁰⁷ | 7,634,442 | | 4,045,542 | | | | 3,588,900(I) |
| Family Planning Federal Grants ¹⁰⁷ | 184,300 | | | | | | 184,300(I) (2.0 FTE) |
| Maternal and Child Health | 4,967,477 | | 145,777 | | | | 4,821,700 ^a (11.1 FTE) |
| | 14,351,433 | | | | | | |

^a 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 | 1,151,038 (14.4 FTE) | | 694,938(M) | | | | 456,100 ^a |
| 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 | 1,848,677 | | | | 1,848,677 ^b (1.0 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|------------------------|---------------------------|-----------------------------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| School-based Health Centers ¹⁰⁸ | 5,012,335 | | 5,012,335 (2.4 FTE) | | | | |
| Child Fatality Prevention | 524,424 | | 524,424 (2.9 FTE) | | | | |
| Healthy Kids Colorado Survey | 752,416 | | | | 752,416 ^c (1.5 FTE) | | |
| Comprehensive Sexual Education | 493,000 | | 493,000 (1.3 FTE) | | | | |
| Federal Grants | 884,604 | | | | | | 884,604(I) (7.5 FTE) |
| | <u>13,741,893</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.

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

(3) Injury and Violence Prevention - Mental Health Promotion

| | | | | | | | |
|--|-----------|--|------------------------|--|-----------------------------------|--|----------------------------|
| Suicide Prevention | 1,108,217 | | 1,108,217 (3.1 FTE) | | | | |
| Injury Prevention | 3,679,900 | | | | | | 3,679,900(I) (13.4 FTE) |
| Substance Abuse Prevention Program Costs | 443,989 | | | | 443,989 ^a (4.5 FTE) | | |
| Substance Abuse Prevention Grants | 8,995,512 | | | | 8,995,512 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|----------------------|---------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Mental Health First Aid Training | 210,000 | | 210,000 | | | | |
| Community Crime Victims Grant Program | 704,456 | | 704,456 | | | | |
| Opiate Antagonist Bulk Purchase | 1,103,048 | | 153,048 | | 950,000 ^b (2.0 FTE) | | |
| Appropriation to the Harm Reduction Grant Program | 1,800,000 | | | | 1,800,000 ^a | | |
| Harm Reduction Grant Program | 1,739,378 | | | | | 1,739,378 ^c (1.9 FTE) | |
| CARE Network | 611,776 | | 611,776 (0.4 FTE) | | | | |
| | <u>20,396,276</u> | | | | | | |

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

^b These amounts are from the Opiate Antagonist Bulk Purchase Fund created in Section 25-1.5-115, C.R.S.

^c These amounts are from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

(E) Nutrition Services

| | | | | | | | |
|--|--------------------|--|---------|--|--|--|-----------------------------|
| Women, Infants, and Children Supplemental Food Grant | 88,083,695 | | 143,595 | | | | 87,940,100(I) (16.9 FTE) |
| Child and Adult Care Food Program | 27,899,109 | | | | | | 27,899,109(I) (7.8 FTE) |
| | <u>115,982,804</u> | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 232,913,576 | | | | | |

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Operations Management

| | | | | | | |
|----------------------------------|-------------------------|---------|--|------------------------|--|-----------|
| Administration and Operations | 2,262,885 (24.4 FTE) | 121,957 | | 2,077,824 ^a | | 63,104(I) |
|----------------------------------|-------------------------|---------|--|------------------------|--|-----------|

^a Of this amount, an estimated \$797,871 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$470,320 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$310,155 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., an estimated \$297,348 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$79,600 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$44,582 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$77,948 shall be from various sources of cash funds.

**(B) Health Facilities
Program**

| | | | | | | |
|--|-------------------------|---------|--|------------------------|--------------------------------------|----------------------------|
| Home and Community Survey | 2,394,146 (21.5 FTE) | 97,008 | | 2,297,138 ^a | | |
| Nursing and Acute Care Facility Survey | 918,564 (7.9 FTE) | 122,529 | | 796,035 ^a | | |
| Medicaid/Medicare Certification Program | 10,119,078 | | | | 5,668,890 ^b (63.6 FTE) | 4,450,188(I) (47.8 FTE) |
| Transfer to Department of Public Safety | 694,921 | | | | 339,122 ^b | 355,799(I) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------------------|--------------------|-------|---------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Behavioral Health Entity Licensing | 126,433 | | 61,044 (1.5 FTE) | | | | 65,389(I) |
| | <u>14,253,142</u> | | | | | | |

^a Of these amounts, an estimated \$983,242 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$850,856 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$628,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$10,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), C.R.S., and an estimated \$621,075 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

| | | | | | | | |
|---|-------------------------|--|-----------|--|-----------------------------------|--|------------|
| State EMS Coordination, Planning and Certification Program | 1,734,648 (14.2 FTE) | | 44,007 | | 1,690,641 ^a | | |
| Distributions to Regional Emergency Medical and Trauma Councils | 1,785,000 | | | | 1,785,000 ^b | | |
| Emergency Medical Services Provider Grants | 8,378,896 | | | | 8,378,896 ^b | | |
| Trauma Facility Designation Program | 369,185 | | | | 369,185 ^c (1.8 FTE) | | |
| Federal Grants | 290,300 | | | | | | 290,300(I) |
| Poison Control | <u>1,595,240</u> | | 1,535,140 | | 60,100 ^d | | |
| | 14,153,269 | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|------------|---------------------------|---------------------------|------------------------|-------------------------|-----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^a Of this amount, an estimated \$1,601,915 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., and an estimated \$88,726 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.</p> <p>^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.</p> <p>^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.</p> <p>^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.</p> | | | | | | | |
| (D) Indirect Cost Assessment | 3,938,591 | | | | 2,076,501 ^a | 903,992 ^b | 958,098(I) |
| | | | | | | | |
| | | 34,607,887 | | | | | |
| (11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE | | | | | | | |
| Administration and Support (12.1 FTE) | 925,406 | | 300,070 | | | | 625,336(I) |
| Emergency Preparedness and Response Program | 14,323,836 | | 1,080,630(M) (2.1 FTE) | | | | 13,243,206(I) (18.5 FTE) |
| State Directed Emergency Preparedness and Responses Activities | 213,645 | | 213,645 (2.4 FTE) | | | | |
| Indirect Cost Assessment | <u>662,891</u> | | | | | | 662,891(I) |
| | | 16,125,778 | | | | | |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|---------------------------------|------------------------------|----------------------------------|-------------------------|----------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT) | <u>\$599,973,495</u> | <u>\$61,200,822^d</u> | <u>\$387,756^a</u> | <u>\$188,092,900^b</u> | <u>\$49,324,190</u> | <u>\$300,967,827^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.5), C.R.S.

^b Of this amount, \$600,000 contains an (I) notation.

^c Of this amount, \$294,462,527 contains an (I) notation.

^d Of this amount, \$3,500,000 shall be from the CARE subfund in the General Fund, which includes federal funds received under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

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

99 Department of Public Health and Environment, Administration and Support, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$1,027,334 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

100 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave payouts for cash funded and federal funded employees only.

100a Department of Public Health and Environment, Administration and Support, Office of Planning, Partnerships, and Improvement, Distributions to Local Public Health Agencies - Coronavirus Relief Funds -- This appropriation only remains available for expenditure through December 30, 2020. It is the General Assembly's intent that these dollars be distributed to local public health agencies in rural areas, which face additional and unique challenges in responding to the public health emergency due to a smaller workforce and public health infrastructure. The General Assembly further finds and declares that the amount appropriated is for costs that are necessary expenditures incurred due to the COVID-19 public health emergency and that were not accounted for in the budget most recently approved as of March 27, 2020.

101 Department of Public Health and Environment, Water Quality Control Program, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of FY 2022-23, whichever comes first.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 102 | Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2022-23, whichever comes first. | | | | | |
| 103 | Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease Control, and Surveillance, Immunization Operating Expenses – It is the General Assembly's intent to provide flexibility in the use of these funds toward a menu of evidence based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts, funding for VISTA/AmeriCorp volunteer efforts and family participation incentives. | | | | | |
| 103a | Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease Control, and Surveillance, Immunization Operating Expenses - Coronavirus Relief Funds -- The appropriation only remains available for expenditure through December 30, 2020. The General Assembly finds and declares that as a direct result of the COVID-19 pandemic, vaccination rates among Colorado children and adolescents dramatically decreased and that expenditures to recover the vaccination rates will likewise be incurred due to the pandemic. The General Assembly further finds and declares that the amount appropriated is for costs that are necessary expenditures incurred due to the COVID-19 public health emergency and that were not accounted for in the budget most recently approved as of March 27, 2020. | | | | | |
| 104 | Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Environmental Epidemiology, Marijuana Health Effects Monitoring -- It is the General Assembly's intent that the department and the panel of health professionals established in Section 25-1.5-110 (2), C.R.S., review and study data, including peer-reviewed studies, health care data collected by the department, and relevant community health data, on the tetrahydrocannabinol (THC) potency of marijuana and any related health effects. It is the General Assembly's intent that the panel conduct this analysis and provide a report with recommendations to the General Assembly by July 31, 2020. | | | | | |
| 105 | Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund - It is the General Assembly's intent that if 3.2 percent of actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund will be increased by an amount equal to the difference between 3.2 percent of actual Amendment 35 tobacco tax revenues and the appropriated amount. | | | | | |
| 106 | Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention Grants --It is the General Assembly's intent that the General Fund in this line item go to a statewide not-for-profit organization to provide healthy eating program incentives among Colorado's low-income populations. As a part of the Department's responsibilities under section 25-20.5-104, C.R.S., such funds are to be used for improving access to fresh Colorado grown fruits and vegetables. This amount is calculated based on the assumption that the Department will minimize administrative expenses and use no more than \$10,000 for such purposes, and that the statewide not-for-profit organization use no portion of this appropriation for administrative expenses. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating | | | | | |

APPROPRIATION FROM

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

incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state, and federal programs.

- 107 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 -- Article V, Section 50 of the Colorado Constitution states that "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."
- 108 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers – It is the General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | 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 | 9,887,275 | 1,280,893 (11.1 FTE) | | 865,818(I) ^a (18.1 FTE) | 7,740,564 ^b (78.0 FTE) | |
| Health, Life, and Dental ¹⁰⁹ | 19,995,867 | 2,781,797 | | 14,767,470 ^c | 1,898,385 ^d | 548,215(I) |
| Short-term Disability | 252,439 | 60,677 | | 164,459 ^c | 20,956 ^d | 6,347(I) |
| S.B. 04-257 Amortization Equalization Disbursement | 7,579,897 | 1,815,825 | | 4,946,429 ^c | 627,963 ^d | 189,680(I) |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 7,579,897 | 1,815,825 | | 4,946,429 ^c | 627,963 ^d | 189,680(I) |
| PERA Direct Distribution | 3,859,353 | 1,021,162 | | 2,518,486 ^c | 319,705 ^d | |
| Shift Differential | 522,432 | 57,681 | | 425,630 ^e | 39,121 ^f | |
| Workers' Compensation | 2,228,985 | | | 1,837,234 ^c | 391,751 ^f | |
| Operating Expenses | 376,318 | | | | 376,318 ^f | |
| Legal Services | 419,464 | | | | 419,464 ^f | |
| Administrative Law Judge Services | 310 | 310 | | | | |
| Payment to Risk Management and Property Funds | 742,243 | | | | 742,243 ^f | |
| Vehicle Lease Payments | 493,736 | 222,364 | | 133,154 ^e | 138,218 ^g | |
| Leased Space | 1,932,140 | 413,269 | | 994,309 ^e | 524,562 ^g | |
| Capitol Complex Leased Space | 1,806,347 | 677,178 | | 485,615 ^e | 643,554 ^f | |
| Payments to OIT | 12,454,397 | 3,342,997 | | 2,312,613 ^e | 6,749,552 ^f | 49,235(I) |
| CORE Operations | 383,683 | | | | 383,683 ^f | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Lease Purchase Payments | 1,564,133 | | 1,564,133 | | | | |
| Utilities | 409,987 | | 13,468 | | 394,802 ^e | 1,717 ^g | |
| Distributions to Local Government | 50,000 | | | | 50,000 ^h | | |
| | <u>72,538,903</u> | | | | | | |

^a This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,532,128 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$1,208,436 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$23,430,721 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$558,648 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,353,904 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$2,133,910 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$1,361,062 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^e Of these amounts, \$5,728,545 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$53,664 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$801,148 shall be from various sources of cash funds.

^f Of these amounts, \$9,531,694 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$213,992 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$409,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$254,871 shall be from various sources of reappropriated funds.

^h 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 | 50,000 | | 50,000 | | | | |
| Witness Protection Fund Expenditures | 83,000 | | | | | 83,000 ^a | |
| | <u>133,000</u> | | | | | | |

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 | 1,272,093 | | 28,769 | | | 998,796 ^a (11.0 FTE) | 244,528(I) |
| Operating Expenses | <u>157,002</u> | | 6,500 | | | 100,502 ^a | 50,000(I) |
| | 1,429,095 | | | | | | |

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

| | | | | | | | |
|--|-----------|--|--|--|--------------------------------------|--|--|
| <p>(3) School Safety Resource Center</p> | | | | | | | |
| Program Costs | 1,024,475 | | | | 1,024,475 ^a (10.0 FTE) | | |
| Indirect Cost Assessment | 49,442 | | | | 49,442 ^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.

75,174,915

(2) COLORADO STATE PATROL

| | | | | | | | |
|--|------------|--|-------------------------|--|--|--------------------------------------|--|
| Colonel, Lt. Colonels, Majors, and Captains | 5,452,500 | | 149,041 (1.0 FTE) | | 5,303,459 ^a (33.0 FTE) | | |
| Sergeants, Technicians, and Troopers | 76,834,777 | | 1,839,202 (18.0 FTE) | | 72,639,234 ^b (622.0 FTE) | 2,356,341 ^c (21.6 FTE) | |
| Civilians | 3,776,286 | | 73,200 (1.0 FTE) | | 3,625,119 ^b (60.0 FTE) | 77,967 ^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 | 2,262,063 | | | | 2,236,801 ^b | 25,262 ^c | |
| Operating Expenses | 11,084,326 | | 538,604 | | 10,296,401 ^b | 249,321 ^c | |
| Information Technology Asset Maintenance | 2,843,020 | | | | 2,843,020 ^a | | |
| Vehicle Lease Payments | 7,789,708 | | 168,768 | | 7,330,767 ^d | 96,339 ^e | 193,834(I) |
| Ports of Entry | 8,914,154 | | | | 8,914,154 ^d | | |
| Communications Program | 9,006,516 | | | | (117.8 FTE) 8,521,745 ^d | 472,517 ^f | 12,254(I) |
| State Patrol Training Academy | 3,060,144 | | | | (129.2 FTE) 2,519,720 ^g | (8.9 FTE) 540,424 ^h | |
| Safety and Law Enforcement Support | 3,469,987 | | | | 910,913 ⁱ | 2,559,074 ^j | |
| Aircraft Program | 778,661 | | | | (2.0 FTE) 587,311 ^k | 191,350 ^f | |
| Executive and Capitol Complex Security Program | 5,915,268 | | 4,215,781 | | (4.5 FTE) (46.0 FTE) | (1.5 FTE) 1,699,487 ^f | |
| Hazardous Materials Safety Program | 1,289,868 | | | | (25.0 FTE) 1,289,868 ^l | | |
| Automobile Theft Prevention Authority | 6,213,420 | | | | (12.0 FTE) 6,213,420 ^m | | |
| Victim Assistance | 703,757 | | | | (3.0 FTE) 233,036 ⁿ | 292,662 ^o | 178,059(I) |
| Counter-drug Program | 4,000,000 | | | | (5.0 FTE) 4,000,000(I) ^p | (1.8 FTE) | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------------|--------------------|---------------------------|-------------------------|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Motor Carrier Safety and Assistance Program Grants | 4,376,994 | | | | 619,773 ^a | | 3,757,221(I) (32.0 FTE) |
| Federal Safety Grants | 1,353,020 | | | | | | 1,353,020(I) (2.0 FTE) |
| Indirect Cost Assessment | <u>16,619,820</u> | | | | 14,855,960 ^q | 919,126 ^r | 844,734(I) |
| | | 176,144,289 | | | | | |

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

^b Of these amounts, \$85,839,866 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$1,688,641 shall be from the E-470 Toll Road Authority, \$280,852 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$988,196 shall be from various sources of cash funds.

^c Of these amounts, \$2,648,401 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

^d Of these amounts, \$23,877,234 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$677,126 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

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

^f These amounts shall be from user fees collected from other state agencies.

^g Of this amount, an estimated \$2,281,235 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$150,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$8,641 shall be from various sources of cash funds.

^h Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies, and \$24,001 shall be from various sources of reappropriated funds.

ⁱ Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$454,536 shall be from various sources of cash funds.

^j Of this amount, an estimated \$2,017,282 shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item and an estimated \$541,792 shall be from user fees collected from other state agencies.

^k Of this amount, an estimated \$390,818 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 shall be from various sources of cash funds.

^l Of this amount, \$925,363 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$135,208 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------|--------------------|---------------------------|---------------------------|---------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) DIVISION OF FIRE PREVENTION AND CONTROL | | | | | | |
| Personal Services | 4,282,454 | 501,494 | | 3,180,463 ^a | 600,497 ^b | |
| | (54.0 FTE) | | | | | |
| Operating Expenses | 1,180,534 | 216,078 | | 783,357 ^a | 106,002 ^b | 75,097(I) |
| Overtime | 141,523 | | | 113,238 ^a | 28,285 ^b | |
| Appropriation to the Wildfire Preparedness Fund | 4,150,000 | 4,150,000 | | | | |
| Wildland Fire Management Services | 19,251,807 | 13,570,415 | | 1,464,588(I) ^c | 3,972,420(I) ^d | 244,384(I) |
| | | (38.4 FTE) | | (20.4 FTE) | | (4.1 FTE) |
| Appropriation to the Local Firefighter Safety and Disease Prevention Fund | 500,000 | 500,000 | | | | |
| Indirect Cost Assessment | 520,858 | | | 418,046 ^e | 76,495 ^f | 26,317(I) |
| | <u>30,027,176</u> | | | | | |

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

APPROPRIATION FROM

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

^b Of these amounts, \$575,740 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$159,044 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

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

^e This amount shall be from various cash funds.

^f Of this amount, \$20,575 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$55,920 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative
Services

| | | | | |
|--------------------------|-------------------------|-------------------------------------|-----------------------------------|-------------------------|
| 6,009,634 | 3,660,186 (33.8 FTE) | 1,722,463 ^a (8.7 FTE) | 492,848 ^b (1.9 FTE) | 134,137(I) (1.3 FTE) |
| Indirect Cost Assessment | <u>776,884</u> | 98,003 ^c | | 678,881(I) |
| | 6,786,518 | | | |

^a Of this amount, \$1,163,406 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$542,636 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$16,421 shall be from the Substance-affected Driving Data Analysis Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.

^b Of this amount, \$393,275 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$99,573 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

^c Of this amount, \$66,535 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$25,339 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,129 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance
and Compensation Grants

| | |
|------------|----------------------------|
| 25,093,968 | 25,093,968(I) (8.6 FTE) |
|------------|----------------------------|

| | 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 | 1,297,693 | | 1,000,000 | | 297,693 ^b (0.3 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>28,494,314</u> | | | | | | |

^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

^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 | 800,000 | | | | | | 800,000(I) (1.2 FTE) |
| Juvenile Diversion Programs | 3,561,677 | | 3,161,677 (2.7 FTE) | | 400,000 ^a (0.3 FTE) | | |
| | <u>4,361,677</u> | | | | | | |

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Community Corrections | | | | | | | |
| Community Corrections Placements ¹¹⁰ | 66,063,973 | | 66,063,973 | | | | |
| Correctional Treatment Cash Fund Residential Placements ¹¹¹ | 2,707,740 | | | | | 2,707,740 ^a | |
| Community Corrections Facility Payments ¹¹² | 4,194,881 | | 4,194,881 | | | | |
| Community Corrections Boards Administration | 2,514,307 | | 2,514,307 | | | | |
| Services for Substance Abuse and Co-occurring Disorders | 2,589,442 | | | | | 2,589,442 ^a | |
| Specialized Offender Services | 263,549 | | 263,549 | | | | |
| Offender Assessment Training | 10,507 | | 10,507 | | | | |
| | <u>78,344,399</u> | | | | | | |

^a These amounts shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

(E) Crime Control and System Improvement

| | | | | | | | |
|---|-----------|--|----------------------|--|-----------------------------------|--|--------------|
| State and Local Crime Control and System Improvement Grants | 3,000,000 | | | | | | 3,000,000(I) |
| Sex Offender Surcharge Fund Program | 235,479 | | 83,471 (0.9 FTE) | | 152,008 ^a (1.5 FTE) | | |
| Sex Offender Supervision | 375,364 | | 375,364 (3.2 FTE) | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|----------------------|---------------------------|-----------------------------------|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Treatment Provider Criminal Background Checks | 49,606 | | | | 49,606 ^b (0.6 FTE) | | |
| Federal Grants | 5,000,000 | | | | | | 5,000,000(I) (10.5 FTE) |
| EPIC Resource Center | 928,614 | | 928,614 (9.0 FTE) | | | | |
| Criminal Justice Training | 240,000 | | | | 240,000 ^c (0.5 FTE) | | |
| Methamphetamine Abuse Task Force Fund | 3,000 | | | | 3,000 ^d | | |
| | <u>9,832,063</u> | | | | | | |

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

^b Of this amount, \$29,744 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and \$19,862 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^d This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S.

127,818,971

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

| | | | | | | | |
|------------------------|---------|--|----------------------|--|----------------------------------|--------------------|-------------------------|
| Personal Services | 310,403 | | 232,273 (2.2 FTE) | | 78,130 ^a (0.8 FTE) | | |
| Operating Expenses | 22,934 | | 12,099 | | 10,835 ^a | | |
| Vehicle Lease Payments | 450,812 | | 386,733 | | 47,562 ^b | 7,462 ^c | 9,055(I) |
| Federal Grants | 915,190 | | | | | | 915,190(I) (3.0 FTE) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | 1,765,851 | | | | 1,311,030 ^b | 178,277 ^d | 276,544(I) |
| | 3,465,190 | | | | | | |

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

^b These amounts shall be from various sources of cash funds, including the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

| | | | | | | |
|--------------------|-----------|--|-----------------------|-----------------------------------|---------------------|--|
| Personal Services | 1,006,481 | | 903,484 (12.8 FTE) | 102,997 ^a (2.2 FTE) | | |
| Operating Expenses | 197,917 | | 117,104 | 60,880 ^b | 19,933 ^c | |
| | 1,204,398 | | | | | |

^a Of this amount, an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$49,312 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^c This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Biometric Identification
and Records Unit

| | | | | | | |
|----------------------|------------|--|-------------------------|--------------------------------------|-----------------------------------|--|
| Personal Services | 4,519,348 | | 1,186,677 (22.3 FTE) | 3,000,809 ^a (41.8 FTE) | 331,862 ^b (6.2 FTE) | |
| Operating Expenses | 5,883,073 | | 223,335 | 3,114,360 ^a | 2,545,378 ^b | |
| Lease/Lease Purchase | | | | | | |
| Equipment | 591,235 | | | 378,392 ^a | 212,843 ^b | |
| | 10,993,656 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|---------------------------|---------------------------|--------------------------------------|-------------------------|-----------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) Information Technology | 1,602,897 | | 844,310 | | 758,587 ^a | | |
| | | | | | | | |
| (C) Laboratory and Investigative Services | | | | | | | |
| Personal Services | 14,341,043 | | 10,454,683 (136.1 FTE) | | 3,137,639 ^a (16.8 FTE) | | 748,721 ^b (7.0 FTE) |
| Operating Expenses | 6,472,937 | | 4,893,613 | | 1,435,547 ^a | | 143,777 ^c |
| Overtime | 193,235 | | 125,000 | | 68,235 ^a | | |
| Complex Financial Fraud Unit | 653,345 | | | | 653,345 ^d (7.0 FTE) | | |
| Lease/Lease Purchase Equipment | 439,196 | | 439,196 | | | | |
| | <u>22,099,756</u> | | | | | | |

^a Of these amounts, \$3,141,262 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

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

^c Of this amount, \$105,449 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) State Point of Contact - National Instant Criminal Background Check Program | | | | | | | |
| Personal Services | 2,814,846 | | | | 2,814,846 ^a | | |
| | | | | | (51.7 FTE) | | |
| Operating Expenses | <u>373,109</u> | | | | 373,109 ^a | | |
| | 3,187,955 | | | | | | |

^a Of these amounts, \$2,888,416 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$299,539 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

42,553,852

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

| | | | | | | | |
|--|----------------|--|-------------------------|--|---|----------------------------------|----------------------------|
| Program Administration | 5,283,204 | | 3,221,112 (27.0 FTE) | | | 65,841 ^a (1.0 FTE) | 1,996,251(I) (17.6 FTE) |
| Disaster Response and Recovery | 4,397,769 | | | | 3,947,769(I) ^b (18.0 FTE) | | 450,000(I) |
| Appropriation to the DEF 2013 Flood Recovery Account | 12,824,764 | | 3,657,723 | | 9,167,041(I) ^c | | |
| Preparedness Grants and Training | 11,668,260 | | | | | | 11,668,260(I) (1.6 FTE) |
| Access and Functional Needs Planning | 500,000 | | 500,000 | | | | |
| Indirect Cost Assessment | <u>499,565</u> | | | | 11,291 ^d | | 488,274(I) |
| | 35,173,562 | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Office of Prevention and Security | | | | | | | |
| Personal Services | 1,465,497 | | 663,857 | | 71,958 ^a | | 729,682(I) |
| | | | (10.9 FTE) | | (1.0 FTE) | | |
| Operating Expenses | 610,957 | | 114,152 | | 5,653 ^a | | 491,152(I) |
| Safe2Tell Dispatch | 549,654 | | 549,654 | | | | |
| | | | (8.0 FTE) | | | | |
| | <u>2,626,108</u> | | | | | | |

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

(C) Office of Preparedness

| | | | | | | | |
|-------------------------|-------------------|--|-----------|--|------------------------|--|--------------|
| Program Administration | 6,668,742 | | 545,527 | | 5,500,443 ^a | | 622,772(I) |
| | | | (4.8 FTE) | | (2.5 FTE) | | (6.0 FTE) |
| Grants and Training | 9,601,205 | | | | | | 9,601,205(I) |
| State Facility Security | 35,000 | | 35,000 | | | | |
| | <u>16,304,947</u> | | | | | | |

^a Of this amount, \$5,000,000 shall be from the School Access for Emergency Response Grant Program Cash Fund created in Section 24-33.5-2107 (1)(a), C.R.S., \$500,000 shall be from the Law Enforcement, Public Safety, and Criminal Justice Information Sharing Grant Program Fund created in Section 24-33.5-1617 (5), C.R.S., and \$443 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

54,104,617

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|----------------------|----------------------|---------------------------|----------------------------------|---------------------------------|---------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART XVII (PUBLIC SAFETY) | <u>\$505,823,820</u> | <u>\$153,040,145</u> | | <u>\$235,729,989^a</u> | <u>\$47,135,710^b</u> | <u>\$69,917,976^c</u> |

^a Of this amount, \$166,089,887 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$19,445,216 contains an (I) notation.

^b Of this amount, \$3,972,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

109 Department of Public Safety, Executive Director's Office, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$2,064,868 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

110 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124.

APPROPRIATION FROM

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

| Placement Type | Rate | Diversion | Transition | Parole | Appropriation |
|--|---------|--------------|--------------|------------|---------------------|
| Standard residential | \$47.96 | 1,470 | 1,110 | 94 | \$44,253,271 |
| Cognitive behavioral treatment pilot program | \$94.07 | 24 | 24 | 0 | \$1,648,103 |
| Intensive Residential Treatment | \$92.54 | 161 | 28 | 35 | \$7,565,952 |
| Inpatient Therapeutic Community | \$80.14 | 68 | 37 | 3 | \$3,159,139 |
| Residential Dual Diagnosis Treatment | \$81.81 | 82 | 25 | 13 | \$3,583,470 |
| Sex Offender | \$81.81 | 75 | 28 | 13 | \$3,464,021 |
| Standard Non-residential | \$6.49 | 774 | 6 | 6 | \$1,863,137 |
| Outpatient Therapeutic Community | \$23.28 | 39 | 23 | 0 | \$526,881 |
| Total | - | 2,547 | 1,281 | 164 | \$66,063,973 |

- 111 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 110.
- 112 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because per diem rates are unchanged for FY 2020-21, these appropriations further assume that salary and staffing levels deemed adequate for FY 2019-20 will be deemed adequate for FY 2020-21 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------|-----------------|---------------------------|-------------------------|--------------------------------------|------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XVIII | | | | | | |
| DEPARTMENT OF REGULATORY AGENCIES | | | | | | |
| (1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES | | | | | | |
| Personal Services | 2,672,635 | | 12,500 | 10,500 ^a | 2,649,635 ^b (29.5 FTE) | |
| Health, Life, and Dental ¹¹³ | 5,910,283 | | 106,935 | 5,393,502 ^c | 367,921 ^b | 41,925(I) ^d |
| Short-term Disability | 70,554 | | 2,244 | 63,244 ^c | 4,336 ^b | 730(I) ^d |
| S.B. 04-257 Amortization Equalization Disbursement | 2,085,319 | | 66,334 | 1,869,238 ^c | 128,164 ^b | 21,583(I) ^d |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 2,085,319 | | 66,334 | 1,869,238 ^c | 128,164 ^b | 21,583(I) ^d |
| PERA Direct Distribution | 1,040,006 | | 43,832 | 932,277 ^c | 63,897 ^b | |
| Workers' Compensation | 202,905 | | 6,664 | 186,518 ^c | 6,733 ^b | 2,990(I) ^d |
| Operating Expenses | 210,379 | | 3,689 | 95,427 ^c | 111,263 ^b | |
| Legal Services | 10,678,899 | | 163,625 | 10,377,731 ^c | 60,115 ^b | 77,428(I) ^d |
| Administrative Law Judge Services | 488,137 | | 22,055 | 466,082 ^c | | |
| Payment to Risk Management and Property Funds | 149,391 | | 5,028 | 137,026 ^c | 5,081 ^b | 2,256(I) ^d |
| Vehicle Lease Payments | 238,619 | | | 238,619 ^c | | |
| Information Technology Asset Maintenance Hardware/Software Maintenance | 671,403 | | | 480,646 ^c | 190,757 ^b | |
| Leased Space | 590,939 | | 800 | 331,537 ^c | 258,602 ^b | |
| Payments to OIT | 3,436,519 | | 138,335 | 2,826,058 ^c | 399,439 ^b | 72,687(I) ^d |
| CORE Operations | 3,503,452 | | 181,776 | 3,321,676 ^c | | |
| | 361,907 | | 14,024 | 324,826 ^c | 18,635 ^b | 4,422(I) ^d |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|------------|-----------------|---------------------------|-----------------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Consumer Outreach/ Education Program | 205,000 | | | | 205,000 ^f | | |
| Broadband Deployment Board Administration | 202,504 | | | | 202,504 ^g (2.0 FTE) | | |
| Broadband Deployment Board Grants | 18,737,756 | | | | 18,737,756(I) ^h | | |
| | | 53,541,926 | | | | | |

^a Of this amount, an estimated \$3,000 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., an estimated \$2,500 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,500 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,500 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S.

^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 sources of cash funds.

^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 various sources of cash funds.

^f Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

^g This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

^h This amount shall be from money collected for the High Cost Support Mechanism created in Section 40-15-208, C.R.S. This money is appropriated pursuant to Section 40-15-208, C.R.S., and is shown for informational purposes only.

(2) DIVISION OF BANKING

| | | | | | | | |
|--------------------------|-----------|-----------|--|--|--------------------------------------|--|--|
| Personal Services | 4,061,412 | | | | 4,061,412 ^a (40.0 FTE) | | |
| Operating Expenses | 490,733 | | | | 490,733 ^a | | |
| Board Meeting Costs | 23,500 | | | | 23,500 ^a | | |
| Indirect Cost Assessment | 357,993 | | | | 357,993 ^a | | |
| | | 4,933,638 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|------------------------------------|-------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) CIVIL RIGHTS DIVISION | | | | | | | |
| Personal Services | 2,107,095 (27.2 FTE) | | 1,056,102 | | | 611,058 ^a | 439,935(I) ^b |
| Operating Expenses | 105,556 | | 62,380 | | | | 43,176(I) ^b |
| Hearings Pursuant To Complaints | 18,000 | | 17,000 | | | | 1,000(I) ^b |
| Commission Meeting Costs | 12,374 | | 5,174 | | | | 7,200(I) ^b |
| Indirect Cost Assessment | <u>94,374</u> | | | | | | 94,374(I) ^b |
| | | 2,337,399 | | | | | |

^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 and are shown for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL

| | | | | | | |
|--------------------------|---------------|-----------|--|-----------------------------------|--|--|
| Personal Services | 916,612 | | | 916,612 ^a (7.0 FTE) | | |
| Operating Expenses | 55,814 | | | 55,814 ^a | | |
| Indirect Cost Assessment | <u>62,649</u> | | | 62,649 ^a | | |
| | | 1,035,075 | | | | |

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

| | | | | | | |
|-------------------|-----------|--|--|--------------------------------------|--|--|
| Personal Services | 1,496,848 | | | 1,496,848 ^a (15.6 FTE) | | |
|-------------------|-----------|--|--|--------------------------------------|--|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | 145,961 | | | | 145,961 ^a | | |
| Indirect Cost Assessment | <u>139,617</u> | | | | 139,617 ^a | | |
| | | 1,782,426 | | | | | |

^a This 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 | 6,973,535 | | | | 6,973,535 ^a (86.0 FTE) | | |
| Operating Expenses | 299,455 | | | | 299,455 ^a | | |
| Out-of-State Travel Expenses | 50,000 | | | | 50,000(I) ^b | | |
| Senior Health Counseling Program | 533,253 | | | | | | 533,253(I) ^c (2.0 FTE) |
| Transfer to CAPCO Administration | 85,291 | | | | 85,291 ^a | | |
| Colorado Reinsurance Program | 1,015,122 | | | | 1,015,122 ^a (4.0 FTE) | | |
| Indirect Cost Assessment | <u>807,258</u> | | | | 769,685 ^a | | 37,573(I) ^c |
| | | 9,763,914 | | | | | |

^a Of these amounts, an estimated \$9,118,846 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (7) PUBLIC UTILITIES COMMISSION | | | | | | | |
| Personal Services | 11,199,064 | | | | 11,199,064 ^a | | |
| | | | | | (104.3 FTE) | | |
| Operating Expenses | 636,865 | | | | 636,865 ^a | | |
| Expert Testimony | 25,000 | | | | 25,000 ^a | | |
| Disabled Telephone Users Fund Payments | 837,350 | | | | 837,350(I) ^b | | |
| Transfer to Reading Services for the Blind Cash Fund | 510,000 | | | | 510,000 ^a | | |
| Commission for the Deaf and Hard of Hearing Cash Fund | 1,992,589 | | | | 1,992,589 ^a | | |
| Talking Book Library | 200,000 | | | | 200,000 ^e | | |
| Colorado Bureau of Investigation Background Checks Pass-through | 104,377 | | | | 104,377 ^a | | |
| Highway-Rail Crossing Signalization Fund | 244,800 | | | | 244,800 ^c | | |
| Indirect Cost Assessment | 974,034 | | | | 933,467 ^a | | 40,567(I) ^d |
| | | 16,724,079 | | | | | |

^a Of these amounts, an estimated \$9,046,491 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,789,145 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,236,677 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$701,352 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$414,173 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., and an estimated \$213,524 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

^b This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and is shown for informational purposes only.

^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), C.R.S.

^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

^e This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (8) DIVISION OF REAL ESTATE | | | | | | |
| Personal Services | 4,014,729 | | | 4,014,729 ^a | | |
| | | | | (48.9 FTE) | | |
| Operating Expenses | 198,627 | | | 198,627 ^a | | |
| Commission Meeting Costs | 36,332 | | | 36,332 ^a | | |
| Hearings Pursuant to Complaint | 4,000 | | | 4,000 ^a | | |
| Mortgage Broker Consumer Protection | 215,767 | | | 215,767 ^a | | |
| Indirect Cost Assessment | <u>437,647</u> | | | 437,647 ^a | | |
| | 4,907,102 | | | | | |

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

| | | | | | | |
|--|------------------|--|--|-------------------------|----------------------|--|
| Personal Services | 15,984,353 | | | | | |
| | (200.5 FTE) | | | | | |
| Operating Expenses | 1,610,460 | | | | | |
| Office of Expedited Settlement Program Costs | 459,600 | | | | | |
| | (5.0 FTE) | | | | | |
| Hearings Pursuant to Complaint | 307,075 | | | | | |
| Payments to Department of Health Care Policy and Financing | 14,652 | | | | | |
| Indirect Cost Assessment | <u>1,839,190</u> | | | | | |
| | 20,215,330 | | | 19,621,879 ^a | 593,451 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|------------------------------------|--------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | |
| (10) DIVISION OF SECURITIES | | | | | | | |
| Personal Services | 2,417,629 | | | | 2,417,629 ^a | | |
| | | | | | (24.0 FTE) | | |
| Operating Expenses | 99,064 | | | | 99,064 ^a | | |
| Hearings Pursuant to Complaint | 19,594 | | | | 19,594 ^a | | |
| Board Meeting Costs | 4,500 | | | | 4,500 ^a | | |
| Securities Fraud Prosecution | 1,187,413 | | | | 1,187,413 ^a | | |
| Indirect Cost Assessment | <u>214,796</u> | | | | 214,796 ^a | | |
| | | 3,942,996 | | | | | |

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

(11) DIVISION OF CONSERVATION

| | | | | | | | |
|--|---------------|---------|--|--|----------------------|--|--|
| Conservation Easement Program Costs | 465,410 | | | | 465,410 ^a | | |
| | | | | | (3.8 FTE) | | |
| Indirect Cost Assessment | <u>34,009</u> | | | | 34,009 ^a | | |
| | | 499,419 | | | | | |

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|--------------------|-----------------------------|----------------------------------|-------------------------|--------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART XVIII (REGULATORY AGENCIES) | <u>\$119,683,304</u> | <u>\$1,974,831</u> | <u> </u> | <u>\$110,668,540^a</u> | <u>\$5,597,251</u> | <u>\$1,442,682^b</u> |

^a Of this amount, \$19,625,106 contains an (I) notation.

^b This amount contains an (I) notation.

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

113 Department of Regulatory Agencies, Executive Director's Office and Administrative Services, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$74,526 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

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 | | | | | | |
| (A) Administration and Support | | | | | | |
| Personal Services | 12,605,285 (138.8 FTE) | 5,858,777 | | 698,384 ^a | 6,048,124 ^b | |
| Health, Life, and Dental ¹¹⁴ | 14,626,634 | 3,833,915 | | 10,670,548 ^a | 13,065 ^b | 109,106(I) |
| Short-term Disability | 159,629 | 61,023 | | 97,191 ^a | 160 ^b | 1,255(I) |
| S.B. 04-257 Amortization Equalization Disbursement | 4,719,304 | 1,800,739 | | 2,876,850 ^a | 4,705 ^b | 37,010(I) |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 4,719,304 | 1,800,739 | | 2,876,850 ^a | 4,705 ^b | 37,010(I) |
| PERA Direct Distribution | 2,143,176 | 829,713 | | 1,311,348 ^a | 2,115 ^c | |
| Shift Differential | 123,918 | | | 123,918 ^a | | |
| Workers' Compensation | 692,913 | 264,266 | | 428,647 ^a | | |
| Operating Expenses | 2,342,449 | 1,608,261 | | 734,188 ^a | | |
| Postage | 3,224,512 | 2,848,606 | | 375,906 ^a | | |
| Legal Services | 5,746,685 | 3,145,162 | | 2,601,523 ^a | | |
| Administrative Law Judge Services | 1,405 | | | 1,405 ^a | | |
| Payment to Risk Management and Property Funds | 273,106 | 104,158 | | 168,948 ^a | | |
| Vehicle Lease Payments | 739,688 | 159,087 | | 580,601 ^a | | |
| Leased Space | 6,226,697 | 1,036,802 | | 5,189,895 ^a | | |
| Capitol Complex Leased Space | 2,316,838 | 863,503 | | 1,453,335 ^a | | |
| Payments to OIT | 20,521,724 | 11,915,609 | | 8,606,115 ^a | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-----------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| CORE Operations | 1,343,376 | | 512,342 | | 831,034 ^a | | |
| Utilities | <u>143,703</u> | | | | 143,703 ^a | | |
| | 82,670,346 | | | | | | |

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

^b Of these amounts, it is estimated that \$5,326,993 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$743,766 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Hearings Division

| | | | | |
|--------------------------|-------------------------|--|--|------------------------|
| Personal Services | 2,460,747 (32.0 FTE) | | | 2,460,747 ^a |
| Operating Expenses | 97,737 | | | 97,737 ^a |
| Indirect Cost Assessment | <u>203,475</u> | | | 203,475 ^a |
| | 2,761,959 | | | |

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

85,432,305

(2) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

| | | | |
|--------------------|------------------|-----------|----------------------|
| Personal Services | 111,131 | 100,000 | 11,131 ^a |
| Operating Expenses | <u>1,516,490</u> | 1,109,976 | 406,514 ^a |
| | 1,627,621 | | |

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

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) DMV IT System (DRIVES) Support | | | | | | | |
| 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 | | |
| | 3,225,765 | | | | | | |

^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

4,853,386

(3) TAXATION BUSINESS GROUP

(A) Administration

| | | | | | | | |
|--|----------------------|--|-----------|--|---------------------|--|--|
| Personal Services | 567,667 (5.0 FTE) | | 537,511 | | 30,156 ^a | | |
| Operating Expenses | 12,543 | | 12,543 | | | | |
| Tax Administration IT System (GenTax) Support | <u>6,172,324</u> | | 6,152,432 | | 19,892 ^b | | |
| | 6,752,534 | | | | | | |

^a Of this amount, it is estimated that \$28,131 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,025 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.

^b Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$9,892 shall be from various sources of cash funds.

(B) Taxation and Compliance Division

| | | | | | | | |
|---------------------|---------------------------|--|------------|--|----------------------|----------------------|--|
| Personal Services | 18,340,096 (226.1 FTE) | | 17,331,924 | | 854,087 ^a | 154,085 ^b | |
| Operating Expenses | 1,067,697 | | 1,053,967 | | 13,730 ^a | | |
| Joint Audit Program | 131,244 | | 131,244 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-----------------------|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|---------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Mineral Audit Program | 918,132 | | | | | 66,000 ^c | 852,132(D) ^d (10.2 FTE) |
| | <u>20,457,169</u> | | | | | | |

^a Of these amounts, \$845,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$22,274 shall be from the Tobacco Tax Enforcement Cash 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.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$693,840 for direct expenses and \$158,292 for programmatic indirect cost recoveries and is included for informational purposes.

(C) Taxpayer Service Division

| | | | |
|--------------------------|--------------------------|-----------|-----------------------------------|
| Personal Services | 9,982,318 (152.2 FTE) | 9,607,657 | 374,661 ^a |
| Operating Expenses | 525,128 | 519,925 | 5,203 ^b |
| Seasonal Tax Processing | 296,391 | 296,391 | |
| Document Management | 4,895,551 | 4,857,032 | 38,519 ^c |
| Fuel Tracking System | 501,019 | | 501,019 ^d (1.5 FTE) |
| Indirect Cost Assessment | <u>10,451</u> | | 10,451 ^d |
| | 16,210,858 | | |

^a Of this amount, it is estimated that \$152,241 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$78,558 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$64,188 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,357 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$20,317 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, it is estimated that \$3,693 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$974 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$351 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$185 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-------------------------|---------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Tax Conferee | | | | | | |
| Personal Services | 1,574,018 | 1,476,735 | | | 97,283 ^a | |
| | | (13.6 FTE) | | | | |
| Operating Expenses | <u>60,905</u> | 60,905 | | | | |
| | 1,634,923 | | | | | |

^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)(III)(V), C.R.S.

^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives and Marketing line item in Economic Development Programs and originated as user fees.

(E) Special Purpose

| | | | | | |
|--|-------------------|----------------------------|------------------------|--|--|
| Cigarette Tax Rebate | 7,363,055 | 7,363,055(I) ^a | | | |
| Amendment 35 Distribution to Local Governments | 1,163,268 | | 1,163,268 ^b | | |
| Old Age Heat and Fuel and Property Tax Assistance Grant | 5,624,000 | 5,624,000(I) ^c | | | |
| Commercial Vehicle Enterprise Sales Tax Refund | 120,524 | | 120,524 ^d | | |
| Retail Marijuana Sales Tax Distribution to Local Governments | <u>20,813,067</u> | 20,813,067(I) ^c | | | |
| | 35,083,914 | | | | |

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

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

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

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

80,139,398

(4) DIVISION OF MOTOR VEHICLES

(A) Administration

| | | | | | |
|--------------------------------|-------------------------|---------|--|------------------------|---------------------|
| Personal Services | 4,136,626 (49.9 FTE) | 370,437 | | 3,714,679 ^a | 51,510 ^b |
| Operating Expenses | 555,904 | 63,633 | | 488,881 ^a | 3,390 ^b |
| DRIVES Maintenance and Support | <u>6,901,972</u> | 18,000 | | 6,883,972 ^a | |
| | 11,594,502 | | | | |

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

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Driver Services

| | | | | | |
|----------------------------|---------------------------|-----------|--|-------------------------------------|----------------------|
| Personal Services | 24,497,274 (438.7 FTE) | 2,647,300 | | 21,729,155 ^a | 120,819 ^b |
| Operating Expenses | 2,637,124 | 411,155 | | 2,215,799 ^a | 10,170 ^b |
| Drivers License Documents | 8,334,660 | | | 8,334,660 ^c | |
| Ignition Interlock Program | 1,269,106 | | | 1,269,106 ^d (6.9 FTE) | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | <u>2,702,240</u> | | | | 2,702,240 ^a | | |
| | 39,440,404 | | | | | | |

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

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (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.

(C) Vehicle Services

| | | | | | | | |
|--|----------------|--|---------|--|------------------------|--|--|
| Personal Services | 2,625,463 | | 502,180 | | 2,123,283 ^a | | |
| | (47.9 FTE) | | | | | | |
| Operating Expenses | 403,520 | | 26,157 | | 377,363 ^a | | |
| License Plate Ordering | 8,320,277 | | 216,315 | | 8,103,962 ^a | | |
| Motorist Insurance Identification Database Program | 342,443 | | | | 342,443 ^a | | |
| | | | | | (1.0 FTE) | | |
| Emissions Program | 1,338,308 | | | | 1,338,308 ^b | | |
| | | | | | (15.0 FTE) | | |
| Indirect Cost Assessment | <u>460,766</u> | | | | 460,766 ^a | | |
| | 13,490,777 | | | | | | |

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

^b This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

64,525,683

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

(5) SPECIALIZED BUSINESS GROUP

(A) Administration

| | | | | | | | |
|--------------------|-------------------------|--|-------|--|----------------------|----------------------|--|
| Personal Services | 1,098,437 (11.0 FTE) | | 7,694 | | 761,114 ^a | 329,629 ^b | |
| Operating Expenses | <u>15,630</u> | | 111 | | 10,581 ^a | 4,938 ^b | |
| | 1,114,067 | | | | | | |

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

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

| | | | | | | | |
|---|----------------|--|--|--|--|--|--|
| Personal Services | 8,904,849 | | | | 8,904,849(I) ^a (106.0 FTE) | | |
| Operating Expenses | 1,131,445 | | | | 1,131,445(I) ^a | | |
| Payments to Other State Agencies | 4,936,279 | | | | 4,936,279(I) ^a | | |
| Distribution to Gaming Cities and Counties | 23,788,902 | | | | 23,788,902(I) ^a | | |
| Indirect Cost Assessment | <u>636,436</u> | | | | 636,436(I) ^a | | |
| | 39,397,911 | | | | | | |

^a These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

| | | | | | | | |
|--------------------|-------------------------|--|---------|--|------------------------|--|--|
| Personal Services | 2,868,562 (32.5 FTE) | | 180,228 | | 2,688,334 ^a | | |
| Operating Expenses | 153,199 | | 6,965 | | 146,234 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | <u>215,258</u> | | | | 215,258 ^a | | |
| | 3,237,019 | | | | | | |

^a Of these amounts, \$2,699,826 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution.

(D) Division of Racing Events

| | | | | |
|----------------------------|---------------|--|--|------------------------|
| Personal Services | 969,774 | | | 969,774 ^a |
| | | | | (7.7 FTE) |
| Operating Expenses | 220,721 | | | 220,721 ^a |
| Purses and Breeders Awards | 1,400,000 | | | 1,400,000 ^b |
| Indirect Cost Assessment | <u>54,379</u> | | | 54,379 ^a |
| | 2,644,874 | | | |

^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (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 44-32-705 (1), C.R.S.

(E) Motor Vehicle Dealer Licensing Board

| | | | | |
|--------------------------|----------------|--|--|------------------------|
| Personal Services | 2,474,903 | | | 2,474,903 ^a |
| | | | | (32.3 FTE) |
| Operating Expenses | 338,691 | | | 338,691 ^a |
| Indirect Cost Assessment | <u>228,111</u> | | | 228,111 ^a |
| | 3,041,705 | | | |

^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (F) Marijuana Enforcement | | | | | | | |
| Marijuana Enforcement | 15,263,085 | | | | 15,263,085 ^a | | |
| | | | | | (143.3 FTE) | | |
| Transfers to Department of Public Health and Environment, Laboratory Services for Marijuana Laboratory Testing Reference Library | 1,336,719 | | | | 1,336,719 ^a | | |
| Indirect Cost Assessment | 939,000 | | | | 939,000 ^a | | |
| | <u>17,538,804</u> | | | | | | |
| | | 66,974,380 | | | | | |
| (6) STATE LOTTERY DIVISION | | | | | | | |
| Personal Services | 8,945,306 | | | | 8,945,306 ^a | | |
| | | | | | (102.1 FTE) | | |
| Operating Expenses | 1,540,533 | | | | 1,540,533 ^a | | |
| Payments to Other State Agencies | 239,410 | | | | 239,410 ^a | | |
| Marketing and Communications | 14,700,000 | | | | 14,700,000 ^a | | |
| Multi-State Lottery Fees | 177,433 | | | | 177,433 ^a | | |
| Vendor Fees | 16,616,629 | | | | 16,616,629 ^a | | |
| Retailer Compensation | 54,572,160 | | | | 54,572,160 ^a | | |
| Ticket Costs | 6,578,000 | | | | 6,578,000 ^a | | |
| Indirect Cost Assessment | 692,783 | | | | 692,783 ^a | | |
| | <u>104,062,254</u> | | | | | | |

^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

APPROPRIATION FROM

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

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION DIVISION

| | |
|---------------------------|------------|
| Personal Services | 2,064,622 |
| | (21.1 FTE) |
| Health, Life, and Dental | 1,454,213 |
| Short-term Disability | 17,106 |
| S.B. 04-257 Amortization | |
| Equalization Disbursement | 514,355 |
| S.B. 06-235 Supplemental | |
| Amortization Equalization | |
| Disbursement | 514,355 |
| PERA Direct Distribution | 245,319 |
| Workers' Compensation | 41,652 |
| Operating Expenses | 450,000 |
| Legal Services | 261,296 |
| Outside legal services | 25,000 |
| Administrative Law Judge | |
| Services | 16,886 |
| Payment to Risk | |
| Management and Property | |
| Funds | 98,823 |
| Vehicle Lease Payments | 8,239 |
| Leased Space | 1,035,433 |
| Payments to OIT | 434,537 |
| CORE Operations | 24,384 |
| Electronic Recording | |
| Technology Board | 3,854,742 |
| Indirect Cost Assessment | 198,100 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--------------------|--------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Discretionary Fund | <u>5,000</u> | | | | | |
| | | 11,264,062 | | | 11,264,062 ^a | |

^a Of this amount, \$7,409,320 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,854,742(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

(2) INFORMATION TECHNOLOGY DIVISION

| | | | | | |
|------------------------|----------------|-----------|--|--|------------------------|
| Personal Services | 5,844,791 | | | | |
| | (46.0 FTE) | | | | |
| Operating Expenses | 503,724 | | | | |
| Hardware/Software | | | | | |
| Maintenance | 2,405,550 | | | | |
| Information Technology | | | | | |
| Asset Management | <u>445,418</u> | | | | |
| | | 9,199,483 | | | 9,199,483 ^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 | 3,007,901 | | | 3,007,901 ^a |
| | | | | (39.7 FTE) |
| Operating Expenses | 461,350 | | | 461,350 ^a |
| Help America Vote Act | | | | |
| Program | 10,000 | | | 10,000(I) ^b |
| Local Election | | | | |
| Reimbursement ^{t115} | 3,200,000 | | | 3,200,000 ^a |
| Initiative and Referendum | 165,000 | | | 165,000 ^a |
| Document Management | <u>440,715</u> | | | 440,715 ^a |
| | | 7,284,966 | | |

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

^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., and is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) BUSINESS AND LICENSING DIVISION

| | | | | | | |
|------------------------------|----------------|-----------|--|--|------------------------|--|
| Personal Services | 2,562,614 | | | | | |
| | (38.1 FTE) | | | | | |
| Operating Expenses | 125,000 | | | | | |
| Business Intelligence Center | | | | | | |
| Personal Services | 629,580 | | | | | |
| | (1.0 FTE) | | | | | |
| Business Intelligence Center | | | | | | |
| Operating Expenses | <u>150,000</u> | | | | | |
| | | 3,467,194 | | | 3,467,194 ^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)**

| | | | | | | |
|--|---------------------|--|--|---------------------------------|--|--|
| | <u>\$31,215,705</u> | | | <u>\$31,215,705^a</u> | | |
|--|---------------------|--|--|---------------------------------|--|--|

^a Of this amount, \$3,864,742 contains an (I) notation.

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

115 Department of State, Elections Division, Local Election Reimbursement - If actual reimbursements to counties required by Section 1-5-505.5, C.R.S., exceed the cash funds amount specified in this line item, the Department may spend up to 115.0 percent of the cash funds amount specified to make the required reimbursements.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------------------|-----------------|---------------------------|--|---------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XXI | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| (1) ADMINISTRATION | 35,657,005 (158.0 FTE) | | | 35,593,818 ^a | 63,187 ^b | |
| ^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S. ^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section. | | | | | | |
| (2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS | 1,802,173,507 (3,156.0 FTE) | | | 1,171,180,917(I) ^a | 1,414,909(I) ^b | 629,577,681(I) |
| ^a Of this amount, \$1,170,506,766 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$674,151 shall be from various sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S., and various department sources. ^b This amount shall be funded from various sources of reappropriated funds. | | | | | | |
| (3) STATEWIDE BRIDGE ENTERPRISE | 120,910,162 | | | 120,910,162(I) ^a (1.0 FTE) | | |
| ^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. | | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|------------|--------------------|---------------------------|---|---------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE | 22,648,728 | | | 17,048,728(I) ^a (9.0 FTE) | 5,600,000(I) ^b | |

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.

^b This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.

**(5) SOUTHWEST CHIEF
AND FRONT RANGE
PASSENGER RAIL
COMMISSION**

| | |
|---------|-----------------------------------|
| 100,000 | 100,000 ^a (2.0 FTE) |
|---------|-----------------------------------|

^a This amount shall be from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund created in Section 43-4-1002 (1), C.R.S.

(6) SPECIAL PURPOSE

| | | |
|---|------------------|------------------------|
| First Time Drunk Driving Offender Account | 1,500,000 | 1,500,000 ^a |
| Marijuana Impaired Driving Program | 450,000 | 450,000 ^b |
| Transportation Services for Vulnerable Populations, Including Seniors | <u>1,000,000</u> | 1,000,000 |
| | 2,950,000 | |

^a This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

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

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

**TOTALS PART XXI
(TRANSPORTATION)**

| | | | | |
|------------------------|--------------------|------------------------------------|--------------------------------|----------------------------------|
| <u>\$1,984,439,402</u> | <u>\$1,000,000</u> | <u>\$1,346,783,625^a</u> | <u>\$7,078,096^b</u> | <u>\$629,577,681^c</u> |
|------------------------|--------------------|------------------------------------|--------------------------------|----------------------------------|

^a Of this amount, \$1,309,139,807 contains an (I) notation.

^b Of this amount, \$7,014,909 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-----------|-----------------|---------------------------|-----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XXII | | | | | | | |
| DEPARTMENT OF THE TREASURY | | | | | | | |
| (1) ADMINISTRATION | | | | | | | |
| Personal Services | 1,550,415 | | 597,459 | | 952,956 ^a | | |
| | (17.4 FTE) | | | | | | |
| Health, Life, and Dental ¹¹⁶ | 231,319 | | 84,889 | | 146,430 ^b | | |
| Short-term Disability | 3,742 | | 2,388 | | 1,354 ^b | | |
| S.B. 04-257 Amortization Equalization Disbursement | 115,812 | | 73,911 | | 41,901 ^b | | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 115,812 | | 73,911 | | 41,901 ^b | | |
| PERA Direct Distribution | 49,947 | | 31,876 | | 18,071 ^b | | |
| Workers' Compensation and Payment to Risk Management and Property Funds | 9,596 | | 9,596 | | | | |
| Operating Expenses | 180,481 | | 180,481 | | | | |
| Information Technology Asset Maintenance | 12,568 | | 6,284 | | 6,284 ^b | | |
| Legal Services | 386,768 | | 69,639 | | 317,129 ^c | | |
| Capitol Complex Leased Space | 59,544 | | 59,544 | | | | |
| Payments to OIT | 81,405 | | 40,703 | | 40,702 ^b | | |
| CORE Operations | 442,523 | | 199,135 | | 243,388 ^b | | |
| Charter School Facilities Financing Services | 7,500 | | | | 7,500(I) ^d | | |
| Discretionary Fund | 5,000 | | 5,000 | | | | |
| | | 3,252,432 | | | | | |

APPROPRIATION FROM

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

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^c Of this amount, it is estimated that \$221,991(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$63,425 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$31,713 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

^d This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

| | | | | | | |
|---------------------------------|---------|-----------|--|-------------------------|--|--|
| Personal Services | 949,702 | | | 949,702 ^a | | |
| | | | | (15.5 FTE) | | |
| Operating Expenses | 470,119 | | | 470,119 ^a | | |
| Promotion and Correspondence | 200,000 | | | 200,000 ^a | | |
| Leased Space | 62,146 | | | 62,146 ^a | | |
| Contract Auditor Services | 800,000 | | | 800,000(I) ^b | | |
| | | 2,481,967 | | | | |

^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. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2)(b), C.R.S.

(3) SPECIAL PURPOSE

| | | | | | | |
|--|-------------|--|--|-----------------------------|--|--|
| Senior Citizen and Disabled Veteran Property Tax Exemption | 163,663,420 | | | 163,663,420(I) ^a | | |
|--|-------------|--|--|-----------------------------|--|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------------|-----------------------------|---------------------------|-----------------------------|----------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Highway Users Tax Fund - County Payments | 230,392,465 | | | | 230,392,465(I) ^b | | |
| Highway Users Tax Fund - Municipality Payments | 158,109,470 | | | | 158,109,470(I) ^b | | |
| Property Tax Reimbursement for Property Destroyed by Natural Cause | 25,000 | | 25,000 | | | | |
| Lease Purchase of Academic Facilities Pursuant to Section 23- 19.9-102, C.R.S. | 17,433,244 | | | | | 17,433,244(I) ^c | |
| Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S. | 1,760,000 | | | | 1,760,000 ^d | | |
| S.B. 17-267 Collateralization Lease Purchase Payments | 75,000,000 | | 25,000,000 | | 50,000,000 ^e | | |
| Direct Distribution for Unfunded Actuarial Accrued PERA Liability | <u>225,000,000</u> | | 170,949,406(I) ^f | | | 54,050,594(I) ^g | |
| | | 871,383,599 | | | | | |

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

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

^c This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

^e This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

^f Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

^g This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to the state.

TOTALS PART XXII

| | | | | |
|-------------------|----------------------|----------------------------------|----------------------------------|---------------------------------|
| (TREASURY) | <u>\$877,117,998</u> | <u>\$361,072,642^a</u> | <u>\$444,561,518^b</u> | <u>\$71,483,838^c</u> |
|-------------------|----------------------|----------------------------------|----------------------------------|---------------------------------|

^a Of this amount, \$334,612,826 contains an (I) notation and \$163,663,420 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S.

^b Of this amount, \$389,531,426 contains an (I) notation; \$388,501,935 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

GRAND TOTALS --

OPERATING

| | | | | | | |
|----------------|-------------------------|-------------------------------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|
| BUDGETS | <u>\$32,749,518,270</u> | <u>\$11,743,636,837^a</u> | <u>\$198,516,570^b</u> | <u>\$9,426,117,669^c</u> | <u>\$1,589,469,135^d</u> | <u>\$9,791,778,059^e</u> |
|----------------|-------------------------|-------------------------------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|

^a Of this amount, \$4,000,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070, \$368,442,948 contains an (I) notation, and \$197,493,542 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

^b Of this amount, \$197,741,682 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$774,879 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,119,888 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,345,000 contains an (I) notation.

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

^c Of this amount, \$2,867,021,289 contains an (I) notation; \$142,700,389 contains an (L) notation; and \$166,089,887 from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

^d Of this amount, \$170,449,276 contains an (I) notation.

^e Of this amount, \$2,667,032,473 contains an (I) notation.

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

116 Department of Treasury, Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$77,812 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

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, pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, 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 2020-21 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 money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money 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) Money appropriated in this section from the capital construction fund includes:

(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) Two million three hundred thousand dollars (\$2,300,000) in interest earnings in the 2019-20 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) Money 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 CONTROLLED MAINTENANCE | | | | | |
| (1) DEPARTMENT OF PERSONNEL | | | | | |
| Controlled Maintenance Emergency Account | 2,043,768 | 2,043,768 | | | |
| TOTALS PART I (CONTROLLED MAINTENANCE) | <u>\$2,043,768</u> | <u>\$2,043,768</u> | | | |

**PART II
CAPITAL RENEWAL AND RECAPITALIZATION**

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado State University

| | | | | | |
|--|-----------|--|------------------------|--|--|
| Shepardson Building Renovation and Addition | 3,100,000 | | 3,100,000 ^a | | |
|--|-----------|--|------------------------|--|--|

^a This amount shall be from donations and institutional reserves.

(B) History Colorado

| | | | | | |
|--|---------|--|----------------------|--|--|
| Regional Museum Preservation Projects | 700,000 | | 700,000 ^a | | |
|--|---------|--|----------------------|--|--|

^a Of this amount, \$600,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution, to be used pursuant to Section 44-30-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|----------------|---------------------------------|-------------------------|-------------------------|------------------|
| | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ |
| (2) DEPARTMENT OF HUMAN SERVICES | | | | | |
| Facility Upgrades, Fitzsimons Veterans Community Living Center | 969,346 | | 969,346(I) ^a | | |
| Regional Center Capital Improvements | 745,110 | | 745,110 ^b | | |
| Facility Upgrades, McCandless, Veterans Community Living Center | 546,892 | | 546,892(I) ^a | | |
| Facility Upgrades, Homelake, Veterans Community Living Center | 390,754 | | 390,754(I) ^a | | |
| Facility Upgrades, Rifle, Veterans Community Living Center | <u>303,712</u> | | 303,712(I) ^a | | |
| | 2,955,814 | | | | |

^a These amounts shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 26-12-108 (1)(b)(I.5)(A), C.R.S.

^b This amount shall be from the Regional Center Depreciation Account within the Capital Construction Fund created in Section 24-75-302 (3.8)(a), C.R.S.

(3) DEPARTMENT OF NATURAL RESOURCES

| | | | | |
|---|-----------|------------------------|--|--|
| Infrastructure and Real Property Maintenance | 9,869,600 | 9,869,600 ^a | | |
|---|-----------|------------------------|--|--|

^a Of this amount, it is estimated that \$9,569,600 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S.

(4) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

| | | | | |
|----------------------------|------------|------------------------|--|---------------|
| Superfund-Colorado Smelter | 35,000,000 | 3,507,544 ^a | | 31,492,456(I) |
|----------------------------|------------|------------------------|--|---------------|

^a This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., and administered pursuant to Section 25-16-104.6, C.R.S.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--|---------------------|---------------------------------|---------------------|-------------------------|---------------------|
| | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ |
| (4) DEPARTMENT OF TRANSPORTATION | | | | | |
| Highway Construction Projects | 500,000 | 500,000 | | | |
| TOTALS PART II (CAPITAL RENEWAL AND RECAPITALIZATION) | | | | | |
| | <u>\$52,125,414</u> | <u>\$500,000</u> | <u>\$20,132,958</u> | | <u>\$31,492,456</u> |

**PART III
CAPITAL EXPANSION**

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado State University

| | | |
|--|------------|-------------------------|
| National Western Center Lease Purchase Payments | 18,696,574 | 18,696,574 ^a |
|--|------------|-------------------------|

^a This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S.

(B) University of Colorado at Denver and Anschutz Health Sciences Center

| | | |
|---|------------|-------------------------|
| Center for Personalized Medicine and Behavioral Health | 21,859,241 | 21,859,241 ^a |
|---|------------|-------------------------|

^a This amount shall be from bonds repaid from grant sources, from donations, and from institutional reserves.

(2) DEPARTMENT OF NATURAL RESOURCES

| | | |
|---|------------|-------------------------|
| Property Acquisitions and Improvements | 11,000,000 | 11,000,000 ^a |
|---|------------|-------------------------|

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

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--|---------------------|---------------------------------|---------------------|-------------------------|------------------|
| | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART III (CAPITAL EXPANSION) | <u>\$51,555,815</u> | <u></u> | <u>\$51,555,815</u> | <u></u> | <u></u> |

**PART IV
INFORMATION TECHNOLOGY PROJECTS**

(1) OFFICE OF THE GOVERNOR

(A) Office of eHealth Innovation

| | | | | | |
|---|-----------|---------|--|--|--------------|
| Health Information Technology Roadmap Projects | 4,450,000 | 445,000 | | | 4,005,000(I) |
|---|-----------|---------|--|--|--------------|

(2) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

| | | | | | |
|---|-----------|--|------------------------|--|--|
| Newborn Screening Laboratory Information Management System | 1,575,000 | | 1,575,000 ^a | | |
|---|-----------|--|------------------------|--|--|

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

(3) DEPARTMENT OF PUBLIC SAFETY

| | | | | | |
|---|-----------|--|------------------------|--|--|
| Colorado Crime Information Center (CCIC) Migration | 2,110,795 | | 2,110,795 ^a | | |
|---|-----------|--|------------------------|--|--|

^a This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

TOTALS PART IV

| | | | | | |
|--|--------------------|------------------|--------------------|---------|--------------------|
| (INFORMATION TECHNOLOGY PROJECTS) | <u>\$8,135,795</u> | <u>\$445,000</u> | <u>\$3,685,795</u> | <u></u> | <u>\$4,005,000</u> |
|--|--------------------|------------------|--------------------|---------|--------------------|

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--|----------------------|---------------------------------|---------------------------------|-------------------------|---------------------------------|
| | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ |
| GRAND TOTALS (CAPITAL CONSTRUCTION) | <u>\$113,860,792</u> | <u>\$2,988,768</u> | <u>\$75,374,568^a</u> | <u></u> | <u>\$35,497,456^b</u> |

^a Of this amount, \$2,210,704 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

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

SECTION 4. Appropriation to the department of education for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 4 of chapter 065 (SB19-128), and as further amended by section 8 of chapter 454, (SB 19-207), Session Laws of Colorado 2019, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

| | | | | | | |
|------------------------------------|---------------|---------------|--------------------------|--------------------------|------------------------|--|
| Administration | 1,754,244 | | | 84,387 ^a | 1,669,857 ^b | |
| | | | | (0.9 FTE) | (17.0 FTE) | |
| Financial Transparency | | | | | | |
| System Maintenance | 600,000 | | | 600,000 ^c | | |
| State Share of Districts' | | | | | | |
| Total Program Funding ⁴ | 4,309,271,310 | 2,913,161,901 | 885,333,333 ^d | 510,776,076 ^c | | |
| | | 2,913,148,929 | 885,346,305 ^d | | | |
| Hold-harmless Full-day | | | | | | |
| Kindergarten Funding | 8,486,511 | | | 8,486,511 ^f | | |
| District Per Pupil | | | | | | |
| Reimbursements for | | | | | | |
| Juveniles Held in Jail | 10,000 | | | 10,000 ^f | | |
| At-risk Supplemental Aid | 5,094,358 | | | 5,094,358 ^g | | |
| At-risk Per Pupil | | | | | | |
| Additional Funding | 5,000,000 | | | 5,000,000 ^g | | |
| | 4,330,216,423 | | | | | |

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

^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c This amount shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S.

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

APPROPRIATION FROM

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

SECTION 5. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 439, (SB19-113) and as amended by section 9 of chapter 454, (SB 19-207), Session Laws of Colorado 2019, as follows:

Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term
Care Services for Medicaid
Eligible

| | | | | | | |
|-----------------------------------|---------------|-----------------------------|--------------------------|----------------------------|-------------------------|---------------|
| Individuals ^{14,14a,14b} | 7,830,810,798 | 1,293,917,720(M) | 885,333,333 ^a | 1,028,406,074 ^b | 79,040,579 ^c | 4,544,113,092 |
| | | 1,293,904,748(M) | 885,346,305 ^a | | | |

^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, \$783,882,890 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$62,997,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,653,608 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$61,066,779 shall be from recoveries and recoupments, \$28,362,104 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$23,989,292 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$4,191,545 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$3,568,965 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$2,054,250 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the 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, \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$882,030 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$68,281,957 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,769,513 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$989,109 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------|--------------------|----------------------------|------------------------------|-------------------------|------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART V (HEALTH CARE POLICY AND FINANCING)¹⁹ | \$10,348,873,257 | \$2,059,060,751 | \$885,763,242 ^a | \$1,388,069,022 ^b | \$83,491,228 | \$5,932,489,014 ^c |
| | | \$2,059,047,779 | \$885,776,214 ^a | | | |

^a Of this amount, ~~\$885,333,333~~ \$885,346,305 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$429,909 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$429,909 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$13,694,923 contains an (I) notation.

^c Of this amount, \$259,865,059 contains an (I) notation.

APPROPRIATION FROM

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

^c Of this amount, \$437,668,170 contains an (I) notation.

^d Of this amount, \$50,592 contains an (I) notation.

^e This amount 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 state for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), amend Part XX (3) and the affected totals; and repeal footnote 103a, as Part XX (3), footnote 103a, and the affected totals are amended by Section 1 of chapter 450, (SB 19-124), as follows: | | | | | | | |
| Section 2. Appropriation. | | | | | | | |
| PART XX | | | | | | | |
| DEPARTMENT OF STATE | | | | | | | |
| (3) ELECTIONS DIVISION | | | | | | | |
| Personal Services | 2,576,202 | | | | 2,576,202 ^a | | |
| | | | | | (35.7 FTE) | | |
| Operating Expenses | 299,391 | | | | 299,391 ^a | | |
| Help America Vote Act Program ^{103a} | 300,724 | | | | 300,724 ^b | | |
| | 10,000 | | | | 10,000(I) ^b | | |
| Local Election Reimbursement ¹⁰⁴ | 3,200,000 | | | | 3,200,000 ^a | | |
| Initiative and Referendum | 970,000 | | | | 970,000 ^a | | |
| | | 7,346,317 | | | | | |
| | | 7,055,593 | | | | | |
| TOTALS PART XX (STATE) | | \$25,978,106 | | | \$25,978,106 ^a | | |
| | | \$25,687,382 | | | \$25,687,382 ^a | | |

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b ~~Of this amount, \$290,724 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$10,000(I)~~ THIS AMOUNT shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the 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 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

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

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

~~103a~~ Department of State, Elections Division, Help America Vote Act Program -- Of this amount, \$290,724 remains available for expenditure until the completion of the project or the close of the 2019-20 state fiscal year, whichever comes first.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SECTION 8. Appropriation to the department of corrections for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), amend Part II (1)(A), (2)(C), (2)(G), and the affected totals as Part II (2)(C) and (2)(G), and the affected totals are amended by section 2 of HB 20-1243 and Part II (1)(A), (2)(C), (2)(G), and the affected totals are amended by section 15 of HB 20-1019, as follows: | | | | | | | |
| Section 2. Appropriation. | | | | | | | |
| PART II | | | | | | | |
| DEPARTMENT OF CORRECTIONS | | | | | | | |
| (1) MANAGEMENT | | | | | | | |
| (A) Executive Director's Office Subprogram | | | | | | | |
| Personal Services | 3,599,788 | | 3,355,983 | | | 243,805 ^a | |
| | | | (22.8 FTE) | | | (4.0 FTE) | |
| Restorative Justice Program with Victim-Offender Dialogues in Department Facilities | 75,000 | | 75,000 | | | | |
| | | | (1.2 FTE) | | | | |
| Health, Life, and Dental | 60,376,258 | | 58,561,755 | | 1,814,503 ^b | | |
| Short-term Disability | 613,889 | | 596,142 | | 17,747 ^b | | |
| S.B. 04-257 Amortization Equalization Disbursement | 18,302,638 | | 17,782,744 | | 519,894 ^b | | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | 18,302,638 | | 17,782,744 | | 519,894 ^b | | |
| PERA Direct Distribution | 9,854,160 | | 9,569,276 | | 284,884 ^b | | |
| Salary Survey | 10,973,701 | | 10,656,469 | | 317,232 ^b | | |
| Shift Differential | 9,264,502 | | 9,210,052 | | 54,450 ^b | | |
| Workers' Compensation | 5,943,515 | | 5,755,701 | | 187,814 ^b | | |
| Operating Expenses | 357,759 | | 267,759 | | | 5,000 ^a | 85,000(I) ^c |
| Legal Services | 2,390,373 ^d | | 2,309,875 | | 80,498 ^b | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Payment to Risk Management and Property Funds | 4,388,047 | | 4,214,706 | | 173,341 ^b | | |
| Leased Space | 5,250,810 | | 4,960,104 | | 290,706 ^b | | |
| Capitol Complex Leased Space | 56,871 | | 40,626 | | 16,245 ^b | | |
| Planning and Analysis Contracts | 82,410 | | 82,410 | | | | |
| Payments to District Attorneys | 681,102 | | 681,102 | | | | |
| Payments to Coroners | 32,175 | | 32,175 | | | | |
| Annual depreciation-lease equivalent payments | 235,033 | | 235,033 | | | | |
| NECESSARY EXPENDITURES DUE TO COVID-19 | <u>3,600,000</u> | | | | | | 3,600,000 ^e |
| | <u>150,780,669</u> | | | | | | |
| | 154,380,669 | | | | | | |

^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b Of these amounts, an estimated \$3,756,425 shall be from sales revenues earned by Correctional Industries and an estimated \$520,783 shall be from sales revenues earned by the Canteen Operation.

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

^d Of this amount, \$2,369,627 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

^e THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|---------------|--------------------|---------------------------|---------------------------|-------------------------|--------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) INSTITUTIONS | | | | | | | |
| (C) Housing and Security Subprogram | | | | | | | |
| Personal Services ² | 187,861,337 | | 187,858,390 | | 2,947 ^a | | |
| | 185,261,337 | | 185,258,390 | | | | |
| | | | (3,003.3 FTE) | | | | |
| Operating Expenses | <u>1,978,741</u> | | 1,978,741 | | | | |
| | 189,840,078 | | | | | | |
| | 187,240,078 | | | | | | |
| | | | | | | | |
| ^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S. | | | | | | | |
| | | | | | | | |
| (G) Superintendents Subprogram | | | | | | | |
| Personal Services | 11,693,752 | | | | | | |
| | 10,693,752 | | | | | | |
| | (157.4 FTE) | | | | | | |
| Operating Expenses | 5,336,301 | | | | | | |
| Dress Out | 1,006,280 | | | | | | |
| Start-up Costs | <u>1,620,019</u> | | | | | | |
| | 19,656,352 | | 19,656,352 | | | | |
| | 18,656,352 | | 18,656,352 | | | | |
| | | | | | | | |
| TOTALS PART II | | | | | | | |
| (CORRECTIONS) | | \$985,953,811 | \$882,719,232 | | \$47,901,602 ^a | \$51,757,665 | \$3,575,312 ^b |
| | | | \$879,119,232 | | | | \$7,175,312 ^b |

^a Of this amount, \$21,314,186 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | FEDERAL FUNDS |
|--|-------------------|--------------------|---------------------------|-------------------------|---------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | |
| \$ | \$ | \$ | \$ | \$ | \$ |
| SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), amend Part III (1)(C), (2)(A), (2)(C)(4), (4)(A), and the affected totals, as Part III (2)(A) and the affected totals are amended by section 3 SB 20-1260, and as the affected totals are amended by section 2 of SB 20-1244, as follows: | | | | | |
| Section 2. Appropriation. | | | | | |
| PART III | | | | | |
| DEPARTMENT OF EDUCATION | | | | | |
| (1) MANAGEMENT AND ADMINISTRATION | | | | | |
| (C) Assessments and Data Analyses | | | | | |
| Statewide Assessment Program | 33,246,483 | | | 26,099,171 ^d | 7,147,312(I) ^o |
| | 28,246,483 | | | 21,099,171 ^d | (12.5 FTE) |
| | | | | (5.0 FTE) | |
| Longitudinal Analyses of Student Assessment Results | 811,072 | 513,072 | | 298,000 ^d | |
| | | (4.1 FTE) | | | |
| Basic Skills Placement or Assessment Tests | 50,000 | | | 50,000 ^d | |
| Preschool to Postsecondary Education Alignment | 655,054 | 36,516 | | 618,538 ^d | |
| | | (0.5 FTE) | | (3.5 FTE) | |
| Educator Effectiveness Unit Administration | 1,961,272 | 1,829,031 | | 132,241 ^d | |
| | | (11.5 FTE) | | (1.0 FTE) | |
| Accountability and Improvement Planning | 1,768,045 | 1,217,713 | | | 550,332(I) |
| | | (4.6 FTE) | | | (6.8 FTE) |
| | <u>38,491,926</u> | | | | |
| | 33,491,926 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|---|--|-----------------------------------|--------------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) ASSISTANCE TO PUBLIC SCHOOLS | | | | | | | |
| (A) Public School Finance | | | | | | | |
| Administration | 2,250,286 | | | | 511,621 ^a (0.9 FTE) | 1,738,665 ^b (17.0 FTE) | |
| Financial Transparency | | | | | | | |
| System Maintenance | 600,000 | | | | 600,000 ^c | | |
| State Share of Districts' | | | | | | | |
| Total Program Funding ^{4,5} | 4,451,014,621 | | 3,099,864,271 3,474,251,771 | 897,710,833^d 523,323,333 ^d | 453,439,517 ^e | | |
| Hold-harmless Full-day | | | | | | | |
| Kindergarten Funding | 8,939,591 | | | | 8,939,591 ^f | | |
| District Per Pupil | | | | | | | |
| Reimbursements for | | | | | | | |
| Juveniles Held in Jail | 10,000 | | | | 10,000 ^f | | |
| At-risk Supplemental Aid | 5,094,358 | | | | 5,094,358 ^g | | |
| At-risk Per Pupil | | | | | | | |
| Additional Funding | <u>5,000,000</u> | | | | 5,000,000 ^g | | |
| | 4,472,908,856 | | | | | | |

^a Of this amount, \$425,000 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S., and \$86,621 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c Of this amount, \$490,000 shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S., and \$110,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

APPROPRIATION FROM

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

^e Of this amount, ~~\$384,610,880~~ \$397,754,741 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and ~~\$68,828,637~~ \$55,684,776 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, ~~\$46,625,020~~ \$33,481,159 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$13,806,099 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

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

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

(C) Grant Programs, Distributions, and Other Assistance

(4) Professional Development and Instructional Support

| | | | | | | |
|---|----------------------|--|-----------|-----------------------------------|--|-----------|
| Content Specialists | 493,506 | | | 493,506 ^b | | |
| | | | | | | (5.0 FTE) |
| School Bullying Prevention and Education Cash Fund | 2,000,000 | | | 2,000,000 ^e | | |
| Office of Dropout Prevention and Student Reengagement | 3,022,489 | | 1,018,210 | 2,004,279 ^e | | |
| | | | (1.3 FTE) | (0.9 FTE) | | |
| Stipends for Nationally Board Certified Teachers | 1,384,000 | | | 1,384,000 ^b | | |
| | 2,103,256 | | | 2,103,256 ^b | | |
| Grow Your Own Educator Program | 22,933 | | 22,933 | | | |
| | | | (0.3 FTE) | | | |
| Quality Teacher Recruitment Program | 3,000,000 | | | 3,000,000 ^b | | |
| | 1,040,000 | | | 1,040,000 ^b | | |
| Retaining Teachers Fund | 3,000,000 | | 3,000,000 | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-----------------------------------|-------|-----------------------------------|---------------------------|--|---------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Retaining Teachers Grant Program | 2,500,000 | | | | 1,000,000(I) ⁱ (1.0 FTE) | 1,500,000(I) ⁱ | |
| Career Counseling Professional Development | 1,500,000 1,000,000 | | 1,500,000 1,000,000 | | | | |
| Transfer to the Department of Higher Education for Rural Teacher Recruitment, Retention, and Professional Development | 240,000 | | | | 240,000 ^b | | |
| English Language Learners Technical Assistance | 396,185 | | 341,055 (4.5 FTE) | | 55,130 ^b (0.5 FTE) | | |
| English Language Proficiency Act Excellence Award Program | 500,000 | | | | 500,000 ^b | | |
| English Language Learners Professional Development and Student Support Program | 27,000,000 | | | | 27,000,000 ^b | | |
| Advanced Placement Incentives Pilot Program | 261,666 | | | | 261,666 ^b (0.3 FTE) | | |
| School Transformation Grant Program | 4,317,145 | | 2,314,027 (1.8 FTE) | | 2,003,118 ^b (1.2 FTE) | | |
| Computer Science Education Grants for Teachers | 1,048,600 | | | | 1,048,600 ^b (0.4 FTE) | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Advanced Placement Exam Fee Grant Program | 560,583 | | 560,583 | (0.4 FTE) | | | |
| Educator Perception | <u>75,000</u> | | 75,000 | | | | |
| | <u>51,322,107</u> | | | | | | |
| | 49,581,363 | | | | | | |

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

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

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

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

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

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

^g Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$8,000,000 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of 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.

^h Of this amount, \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$865,254 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S.

ⁱ These amounts shall be from the Retaining Teachers Fund created in Section 22-98-104 (1), C.R.S., including \$1,500,000 reappropriated funds from General Fund money appropriated to the Retaining Teachers Fund line item in FY 2019-20 and \$1,000,000 cash funds from Retaining Teachers Fund reserves. Appropriations from the Retaining Teachers Fund are shown for informational purposes only because the Retaining Teachers Fund is continuously appropriated to the Department pursuant to Section 22-98-104 (3), C.R.S.

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

^k This amount shall be from various grants and donations.

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

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

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Personal Services | 11,256,238 | | | | | |
| | 11,212,738 | | | | | |
| | (153.1 FTE) | | | | | |
| Early Intervention Services | 1,260,642 | | | | | |
| | (10.0 FTE) | | | | | |
| Shift Differential | 120,969 | | | | | |
| Operating Expenses | 668,291 | | | | | |
| | 711,791 | | | | | |
| Vehicle Lease Payments | 23,667 | | | | | |
| Utilities | 627,580 | | | | | |
| Allocation of State and Federal Categorical Program Funding | 170,000 | | | | | |
| | (0.4 FTE) | | | | | |
| Medicaid Reimbursements for Public School Health Services | 410,304 | | | | | |
| | (1.5 FTE) | | | | | |
| | <u>14,537,691</u> | 12,288,455 | | | 2,249,236 ^a | |

^a Of this amount, \$1,633,932 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$410,304 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------|------------------------|----------------------------------|----------------------------------|---------------------------|----------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART III (EDUCATION) | \$5,860,176,237 | \$3,301,985,212 | \$897,710,833 ^a | \$999,232,465 ^b | \$42,327,029 ^c | \$618,920,698 ^d |
| | <u>\$5,853,435,493</u> | <u>\$3,675,872,712</u> | <u>\$523,323,333^a</u> | <u>\$992,991,721^b</u> | | |

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

^b Of this amount, \$5,262,144 contains an (I) notation.

^c Of this amount, \$21,600,000 contains an (I) notation.

^d This amount contains an (I) notation.

APPROPRIATION FROM

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

SECTION 10. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part V(1)(A), (2), (3), (4)(A)(2), (5), (6), (7)(B), (7)(C), (7)(D), (7)(F), (7)(G), (7)(I), as Part V (1)(A), (2), (3), (4)(A)(2), (5), (6), (7)(I), and the affected totals are amended by section 1 of HB20-1246, as follows:

Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

| | |
|---------------------------|-------------|
| Personal Services | 37,641,704 |
| | (488.2 FTE) |
| Health, Life, and Dental | 4,784,250 |
| Short-term Disability | 66,522 |
| S.B. 04-257 Amortization | |
| Equalization Disbursement | 1,982,502 |
| S.B. 06-235 Supplemental | |
| Amortization Equalization | |
| Disbursement | 1,982,502 |
| PERA Direct Distribution | 1,009,022 |
| Salary Survey | 1,303,710 |
| Workers' Compensation | 110,040 |
| Operating Expenses | 2,420,153 |
| Legal Services | 1,485,964 |
| Administrative Law Judge | |
| Services | 663,321 |
| Payment to Risk | |
| Management and Property | |
| Funds | 121,413 |
| Leased Space | 2,605,760 |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capitol Complex Leased Space | 547,755 | | | | | |
| Payments to OIT | 8,368,127 | | | | | |
| CORE Operations | 139,608 | | | | | |
| General Professional Services and Special Projects ^{10,11} | 22,046,886 | | | | | |
| | 22,066,886 | | | | | |
| | <u>87,279,239</u> | 28,357,891 | | 8,509,201* | 2,867,487 ^b | 47,544,660(I) |
| | 87,299,239 | 28,331,491 | | 8,595,601 ^a | | 47,504,660(I) |

^a Of this amount, ~~\$6,998,873~~ \$6,985,273 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$320,255 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$250,000~~ \$350,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$223,689 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$160,189 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$132,237 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,379 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$75,974 shall be from estate recoveries, \$50,685 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$46,853 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$67 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$1,465,996 shall be from statewide indirect cost recoveries, \$728,564 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$483,717 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$189,210 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

(2) MEDICAL SERVICES PREMIUMS

| | | | | | | |
|--|---------------|------------------|--------------------------|----------------------------|-------------------------|---------------|
| Medical and Long-Term Care Services for Medicaid Eligible Individuals ^{15, 15c} | 7,938,925,336 | 1,414,399,130(M) | 897,710,833* | 1,025,976,104 ^b | 88,876,290 ^c | 4,511,962,979 |
| | 8,042,110,652 | 1,633,198,539(M) | 523,323,333 ^a | 995,052,095 ^b | 88,970,140 ^c | 4,801,566,545 |

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

APPROPRIATION FROM

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

^b Of this amount, ~~\$765,860,621~~ \$750,262,796 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,514,460~~ \$60,058,060 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$70,773,939~~ \$58,001,983 shall be from recoveries and recoupments, ~~\$58,082,714~~ \$54,481,586 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$26,174,181~~ \$21,447,837 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$22,951,185~~ \$24,753,959 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$9,547,069~~ \$14,451,167 represents public funds certified as expenditures incurred by public emergency medical transportation providers, ~~\$4,612,286~~ \$4,666,833 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$2,038,515~~ \$1,958,415 shall be from the 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, \$1,663,523 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,548,325 SHALL BE FROM THE NURSING HOME PENALTY CASH FUND CREATED IN SECTION 25.5-6-205 (3)(a), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$77,998,160 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, ~~\$9,769,438~~ \$9,863,288 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,108,692 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

| | | | | | | |
|-----------------------------------|-------------------|-------------|---------------------------|----------------------------|--|-------------|
| Behavioral Health | | | | | | |
| Capitation Payments ¹⁶ | 696,840,167 | | 196,722,736(M) | 36,749,440(H) ⁷ | | 463,367,991 |
| | 715,320,196 | | 188,654,463(M) | 35,838,032(H) ^a | | 490,827,701 |
| Behavioral Health | | | | | | |
| Fee-for-service Payments | 10,534,738 | | 2,416,006(M) | 634,850(H) ⁷ | | 7,483,882 |
| | <u>11,570,214</u> | | 2,859,092(M) | 531,286(H) ^a | | 8,179,836 |
| | | 707,374,905 | | | | |
| | | 726,890,410 | | | | |

^aOf this amount, ~~\$37,301,846~~ \$36,286,874 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$82,444 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) OFFICE OF COMMUNITY LIVING | | | | | | | |
| (A) Division of Intellectual and Developmental Disabilities | | | | | | | |
| (2) Program Costs ¹⁷ | | | | | | | |
| Adult Comprehensive Services | 507,543,510 | | | | | | |
| | 498,515,638 | | | | | | |
| Adult Supported Living Services ^{15c} | 84,292,203 | | | | | | |
| | 77,205,199 | | | | | | |
| Children's Extensive Support Services | 28,141,666 | | | | | | |
| | 28,559,437 | | | | | | |
| Children's Habilitation Residential Program | 3,409,614 | | | | | | |
| | 2,757,208 | | | | | | |
| Case Management ¹⁸ | 40,410,428 | | | | | | |
| | 41,208,904 | | | | | | |
| Family Support Services | 7,755,304 | | | | | | |
| Preventive Dental Hygiene ¹⁹ | 65,445 | | | | | | |
| Supported Employment Provider and Certification Reimbursement | 303,158 | | | | | | |
| Supported Employment Pilot Program | 500,000 | | | | | | |
| Eligibility Determination and Waiting List Management | 3,197,573 | | | | | | |
| | <u>675,618,901</u> | | 342,880,727 ^a | | 6,872,190 ^b | | 325,865,984 |
| | 660,067,866 | | 316,012,419 ^a | | 6,754,213 ^b | | 337,301,234 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|------------------------|------------------------|-------------------------|---------------------------|----------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^a Of this amount, the (M) notation applies to \$322,581,040 \$294,905,311.</p> <p>^b Of this amount, \$6,149,166 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$535,526 \$417,549 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$187,497 shall be from the Family Support Services Fund created in Section 25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.</p> | | | | | | | |
| (5) INDIGENT CARE PROGRAM | | | | | | | |
| Safety Net Provider | | | | | | | |
| Payments | 311,296,186 | | | | 155,648,093 ^a | | 155,648,093(I) |
| | 299,186,516 | | | | 141,799,580 ^a | | 157,386,936(I) |
| Clinic Based Indigent Care | 6,079,573 | | 3,019,693(M) | | | | 3,059,880 |
| | | | 2,829,981(M) | | | | 3,249,592 |
| Pediatric Specialty Hospital | 13,455,012 | | 6,727,506(M) | | | | 6,727,506 |
| | | | 6,310,401(M) | | | | 7,144,611 |
| Appropriation from Tobacco Tax Cash Fund to the General Fund | 407,703 | | | | 407,703 ^b | | |
| Primary Care Fund Program | 27,714,032 | | | | 27,714,032 ^c | | |
| Children's Basic Health Plan Administration | 5,033,274 | | | | 1,037,861(H) ^d | | 3,995,413 |
| | | | | | 927,554(H) ^d | | 4,105,720 |
| Children's Basic Health Plan Medical and Dental Costs | 205,398,539 | | | 407,703 ^e | 42,965,425(H) ^f | | 162,025,411 |
| | <u>186,931,777</u> | | | 391,683 ^e | 35,104,172(H) ^f | | 151,435,922 |
| | | 569,384,319 | | | | | |
| | | 538,807,887 | | | | | |

^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^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.

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 ^a | | |
| Senior Dental Program | 3,990,358 | | 3,962,510 | 27,848 ^b | | |
| Commission on Family Medicine Residency Training Programs | 8,196,518 | | 4,098,259(M) 3,844,167(M) | | | 4,098,259 4,352,351 |
| State University Teaching Hospitals - Denver Health and Hospital Authority | 2,804,714 | | 1,402,357(M) 1,315,411(M) | | | 1,402,357 1,489,303 |
| State University Teaching Hospitals - University of Colorado Hospital Authority | 1,631,984 | | 590,992(M) 540,401(M) | | 225,000 ^c | 815,992 866,583 |
| Medicare Modernization Act State Contribution Payment | 160,395,424 159,394,167 | | 160,395,424 159,394,167 | | | |

^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, ~~\$1,033,711~~ \$923,404 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$4,150 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), 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, ~~\$27,093,624~~ \$21,635,979 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$15,359,862~~ \$12,956,254 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$411,938 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|---|-------------|--------------------|---------------------------|---|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Public School Health Services Contract Administration | 1,750,000 | | 875,000 | | | | 875,000 |
| Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²⁰ | 122,557,700 <u>1,500,000</u> | | | | 61,278,850 ^d <u>1,500,000^e</u> | | 61,278,850(I) |
| | | 312,826,698 | | | | | |
| | | 311,825,441 | | | | | |

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

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

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

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

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

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(B) Office of Information

Technology Services -

Medicaid Funding

| | | | | | | | |
|---|-------------------|--|-------------------|--|--|--|-------------------|
| Regional Centers Electronic Health Record System | 680,382 30,382 | | 340,191 15,191 | | | | 340,191 15,191 |
|---|-------------------|--|-------------------|--|--|--|-------------------|

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------------|---------------------------|------------------------|-------------------------|-----------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Division of Child Welfare - Medicaid Funding | | | | | | | |
| Administration | 63,419 | | 31,709(M) | | | | 31,710 |
| Child Welfare Services | 12,981,594 | | 6,490,796(M) | | | | 6,490,798 |
| | | | 6,088,368(M) | | | | 6,893,226 |
| | <u>13,045,013</u> | | | | | | |
| (D) Office of Early Childhood - Medicaid Funding | | | | | | | |
| Division of Community and Family Support, Early Intervention Services | | | | | | | |
| | 7,968,022 | | 3,984,011(M) | | | | 3,984,011 |
| | | | 3,737,002(M) | | | | 4,231,020 |
| (F) Office of Behavioral Health - Medicaid Funding | | | | | | | |
| Community Behavioral Health Administration | | | | | | | |
| | 484,476 | | 242,238(M) | | | | 242,238 |
| Children and Youth Mental Health Treatment Act | | | | | | | |
| | 126,610 | | 63,305(M) | | | | 63,305 |
| | | | 59,380(M) | | | | 67,230 |
| High Risk Pregnant Women Program | | | | | | | |
| | 1,838,654 | | 919,327(M) | | | | 919,327 |
| | | | 862,329(M) | | | | 976,325 |
| Mental Health Institutes | | | | | | | |
| | 8,219,072 | | 4,109,536(M) | | | | 4,109,536 |
| | | | 3,854,745(M) | | | | 4,364,327 |
| | <u>10,668,812</u> | | | | | | |
| (G) Services for People with Disabilities - Medicaid Funding | | | | | | | |
| Regional Centers | | | | | | | |
| | 53,290,409 | | 24,756,301(M) | | 1,888,903 ^a | | 26,645,205 |
| | | | 23,104,298(M) | | | | 28,297,208 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Regional Center Depreciation and Annual Adjustments | 691,725 | | 345,863(M) | | | | 345,862 |
| | <u>53,982,134</u> | | 324,419(M) | | | | 367,306 |

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

**(I) Division of Youth
Services - Medicaid
Funding**

| | | | | |
|-----------|------------|--|--|---------|
| 1,027,322 | 513,661(M) | | | 513,661 |
| | 491,757(M) | | | 535,565 |

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)²²**

| | | | | | |
|-------------------------|------------------------|----------------------------------|------------------------------------|---------------------|------------------------------------|
| \$10,716,549,200 | \$2,281,552,243 | \$898,118,536 ^a | \$1,426,817,710 ^b | \$93,615,672 | \$6,016,445,039 ^c |
| <u>\$10,791,491,297</u> | <u>\$2,460,846,552</u> | <u>\$523,715,016^a</u> | <u>\$1,373,027,079^b</u> | <u>\$93,709,522</u> | <u>\$6,340,193,128^c</u> |

^a Of this amount, \$897,710,833 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$407,703 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$407,703 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,315,459 contains an (I) notation.

^c Of this amount, ~~\$276,904,852~~ \$278,593,695 contains an (I) notation.

APPROPRIATION FROM

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

SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VI (4), (5), (6), (7)(C), (9)(B), (9)(E), and footnote 29; and **add** footnote 28a, as Part VI and the affected totals are amended by HB20-1247, as follows:
Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

| | | | | | | |
|---|-------------|------------|--------------------------|-------------|------------------------|--|
| Stipends for an estimated 126,298 eligible full-time equivalent students at \$2,820 per 30 credit hours | 356,159,349 | | | | | |
| Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$1,410 per 30 credit hours | 1,725,840 | | | | | |
| | 357,885,189 | 90,481,970 | 267,403,219 ^a | 356,441,814 | 1,443,375 ^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**

| | | | | | | |
|--|-------------|--|--|--|--|--|
| Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S. | 312,659,391 | | | | | |
|--|-------------|--|--|--|--|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Fee-for-service Contracts with State Institutions for Specialty Education Programs ²² | 147,931,042 | | | | | | |
| Limited Purpose Fee-for-Service Contracts with State Institutions | <u>5,436,960</u> | | | | | | |
| | 466,027,393 | | 97,557,533 | 368,469,860* | | | |
| | | | 205,985,189 | 260,042,204 ^a | | | |
| | | 823,912,582 | | | | | |

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

(5) GOVERNING BOARDS

(A) Trustees of Adams

| | | | | | | | |
|--------------------------------------|-----------------------|--|--|-------------------------|-------------------------|--|---------------------------|
| State University²⁵ | 43,220,403 | | | 25,940,146* | 17,280,257 ^b | | |
| | 51,198,431 | | | 24,773,284 ^a | | | 9,144,890(I) ^c |
| | (315.7 FTE) | | | | | | |

^a Of this amount, ~~\$20,230,385~~ \$19,537,427 shall be from the students' share of tuition, ~~\$5,694,094(I)~~ \$5,220,190(I) shall be from mandatory fees, and \$15,667(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,961,418 for student stipend payments and \$14,318,839 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(B) Trustees of Colorado

| | | | | | | | |
|-------------------------------------|------------------------|--|--|-------------------------|-------------------------|--|----------------------------|
| Mesa University²⁵ | 112,290,543 | | | 79,805,584* | 32,484,959 ^b | | |
| | 127,988,481 | | | 78,470,911 ^a | | | 17,032,611(I) ^c |
| | (764.4 FTE) | | | | | | |

APPROPRIATION FROM

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

^a Of this amount, ~~\$73,257,086~~ \$72,069,850 shall be from the students' share of tuition, ~~\$5,971,429(I)~~ \$5,823,992(I) shall be from mandatory fees, and \$577,069(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,556,043 for student stipend payments, \$14,628,916 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(C) Trustees of
Metropolitan State
University of Denver²⁶**

| | | | | | | |
|--|---------------|--|--|--------------------------|-------------------------|----------------------------|
| | 202,744,885 | | | 138,775,743 ^a | 63,969,142 ^b | |
| | 240,955,723 | | | 143,292,217 ^a | | 33,694,364(I) ^c |
| | (1,373.8 FTE) | | | | | |

^a Of this amount, ~~\$114,596,033~~ \$118,684,107 shall be from the students' share of tuition and ~~\$24,179,710(I)~~ \$24,608,110(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$39,024,341 for student stipend payments, \$24,644,801 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

**(D) Trustees of Western
State Colorado
University²⁵**

| | | | | | | |
|--|-------------|--|--|-------------------------|-------------------------|---------------------------|
| | 41,248,040 | | | 26,012,661 ^a | 15,235,379 ^b | |
| | 48,023,252 | | | 24,830,996 ^a | | 7,956,877(I) ^c |
| | (273.2 FTE) | | | | | |

^a Of this amount, ~~\$19,363,743~~ \$18,502,162 shall be from the student's share of tuition and ~~\$6,648,918(I)~~ \$6,328,834(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,654,471 for student stipend payments, \$11,380,908 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|--------------------------|--------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (E) Board of Governors of the Colorado State University System²⁵ | 751,736,682 | | | | 579,708,463 ^a | 172,028,219 ^b | |
| | 835,930,373 | | | | 573,498,106 ^a | | 90,404,048(I) ^c |
| | (4,957.5 FTE) | | | | | | |

^a Of this amount, ~~\$501,157,843~~ \$494,885,321 shall be from the students' share of tuition and ~~\$78,550,620(I)~~ \$78,612,785(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,186,882 for student stipend payments, \$48,676,902 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$68,964,435 for fee-for-service contracts for specialty education programs, and \$1,200,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

| | | | | | | | |
|--|-------------|--|--|--|-------------------------|-------------------------|---------------------------|
| (F) Trustees of Fort Lewis College²⁵ | 60,880,637 | | | | 46,744,200 ^a | 14,136,437 ^b | |
| | 66,817,243 | | | | 45,199,658 ^a | | 7,481,148(I) ^c |
| | (425.7 FTE) | | | | | | |

^a Of this amount, ~~\$41,545,266~~ \$39,981,163 shall be from the students' share of tuition and ~~\$5,198,934(I)~~ \$5,218,495(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,917,576 for student stipend payments and \$10,218,861 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

| | | | | | | | |
|--|---------------|--|--|--|----------------------------|--------------------------|-----------------------------|
| (G) Regents of the University of Colorado^{22, 25, 26b} | 1,484,913,728 | | | | 1,240,639,802 ^a | 244,273,926 ^b | |
| | 1,603,894,597 | | | | 1,231,883,109 ^a | | 127,737,562(I) ^c |
| | (9,471.3 FTE) | | | | | | |

APPROPRIATION FROM

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

^a Of this amount, ~~\$1,133,343,699~~ \$1,119,133,357 shall be from the students' share of tuition, ~~\$92,288,190(I)~~ \$97,741,839 shall be from mandatory fees, and \$15,007,913 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$82,539,545 for student stipend payments, \$79,867,774 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$78,966,607 for fee-for-service contracts for specialty education programs, and \$2,900,000 for for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(H) Trustees of the Colorado School of Mines²⁷

| | | | |
|------------------------|---------------------------------------|-------------------------|----------------------------|
| 193,594,366 | 168,223,101(I)^a | 25,371,265 ^b | |
| 211,429,102 | 172,631,103(I) ^a | | 13,426,734(I) ^c |
| (1,078.4 FTE) | | | |

^a Of this amount, ~~\$152,799,763~~ \$157,022,422 shall be from the students' share of tuition and ~~\$15,423,338~~ \$15,608,681 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,864,463 for student stipend payments and \$17,506,802 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(I) University of Northern Colorado²⁵

| | | | |
|------------------------|------------------------------------|-------------------------|----------------------------|
| 158,563,300 | 111,483,836^a | 47,079,464 ^b | |
| 179,039,679 | 107,084,970 ^a | | 24,875,245(I) ^c |
| (1,370.2 FTE) | | | |

^a Of this amount, ~~\$91,859,771~~ \$88,012,913 shall be from the students' share of tuition and ~~\$19,624,065(I)~~ \$19,072,057(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$18,917,046 for student stipend payments, \$28,087,418 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|------------------------|-------|--------------------|---------------------------|--------------------------|--------------------------|-----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (J) State Board for Community Colleges and Occupational Education State System Community Colleges²⁵ | 495,569,960 | | | | 305,242,265 ^a | 190,327,695 ^b | |
| | 598,432,991 | | | | 307,626,399 ^a | | 100,478,897(I) ^c |
| | (5,830.4 FTE) | | | | | | |

^a Of this amount, ~~\$273,251,338~~ \$275,991,028 shall be from the students' share of tuition, ~~\$21,086,674(I)~~ \$20,731,118(I) shall be from mandatory fees, and \$10,904,253(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$126,537,563 for student stipend payments, \$63,328,172 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$461,960 for limited purpose fee-for-service contracts.

^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

~~3,544,762,544~~
3,963,709,872

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

| | | | | | | |
|---------------------------|-----------------------|-----------------------|-----------|------------------------|-------------------------|---------------------------|
| Colorado Mountain College | 9,722,892 | | 2,969,022 | 6,041,020 ^a | 712,850(I) ^b | |
| | 14,491,099 | | | | | 4,768,207(I) ^c |
| Aims Community College | 11,499,803 | | 4,044,478 | 6,609,305 ^a | 846,020(I) ^b | |
| | <u>17,137,894</u> | | | | | 5,638,091(I) ^c |
| | | 21,222,695 | | | | |
| | | 31,628,993 | | | | |

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

^b These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

APPROPRIATION FROM

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

^c THESE AMOUNTS ARE FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(C) Area Technical

| | | | | | | |
|-----------------|-------------------------------------|-----------|------------------------|--|--|---------------------------|
| Colleges | 13,910,021 21,271,347 | 5,818,176 | 8,091,845 ^a | | | 7,361,326(I) ^b |
|-----------------|-------------------------------------|-----------|------------------------|--|--|---------------------------|

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

^b THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(9) HISTORY COLORADO

(B) History Colorado Museums²⁸

| | | | | | | |
|---|-------------------------|-----------|--|------------------------|--|-----------|
| History Colorado Center | 4,685,208 (45.0 FTE) | | | 4,607,834 ^a | | 77,374(I) |
| Community Museums MUSEUMS ^{28a} | 3,074,751 (20.5 FTE) | 1,465,198 | | 1,607,561 ^b | | 1,992(I) |
| | <u>7,759,959</u> | | | | | |

^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,220,370 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b Of this amount, \$947,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$660,561 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

(E) Cumbres and Toltec

| | | | | | | |
|---|-----------|-----------|--|---------------------------|--|--|
| Railroad Commission²⁹ | 2,646,000 | 1,365,000 | | 1,281,000(I) ^a | | |
|---|-----------|-----------|--|---------------------------|--|--|

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------------------|----------------------|----------------------------------|------------------------------------|----------------------------------|----------------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART VI (HIGHER EDUCATION)²² | \$4,867,932,187 | \$271,285,519 | \$837,633,333 ^a | \$2,832,661,687 ^b | \$900,516,058 ^c | \$25,835,590 ^d |
| | <u>\$5,304,647,139</u> | <u>\$645,673,019</u> | <u>\$463,245,833^a</u> | <u>\$2,819,376,639^b</u> | <u>\$900,516,058^c</u> | <u>\$475,835,590^d</u> |

^a Of this amount, \$1,261,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

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

^b Of this amount, ~~\$455,767,343~~ \$464,290,131 contains an (I) notation.

^c Of this amount, \$51,958 contains an (I) notation.

^d This amount contains an (I) notation.

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

28a DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS -- OF THE GENERAL FUND APPROPRIATION IN THIS LINE ITEM \$489,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.

29 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$218,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) amounts above the \$218,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three year period and are not assumed to continue after FY 2021-22. Amounts in this line item for capital projects remain available for expenditure until the close of the 2020-21 state fiscal year. NOTWITHSTANDING THE PROVISIONS ABOVE, UP TO \$1,000,000 OF THE AMOUNT APPROPRIATED FOR CAPITAL PURPOSES MAY BE USED TO ADDRESS OPERATING COSTS ASSOCIATED WITH THE DISRUPTION OF RAILROAD OPERATIONS DUE TO COVID-19, INCLUDING COSTS TO RECOMMENCE OPERATIONS. ANY PORTION OF THIS \$1,000,000 THAT HAS NOT BEEN EXPENDED BY THE CLOSE OF THE 2020-21 STATE FISCAL YEAR REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2021-22 STATE FISCAL YEAR.

APPROPRIATION FROM

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

SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VII (1)(A), (1)(B), (2)(A), 3(A), (5), (6)(A), (7)(B), (7)(C), (7)(D), (8)(A), (8)(D), (8)(E)(1), (8)(E)(2), (8)(E)(3), (11)(A), (11)(B), (11)(C), and the affected totals, as Part VII (1)(A), (1)(B), (2)(A), (5), (7)(D), (8)(E)(1), (8)(E)(2), (11)(A), (11)(C), and the affected totals are amended by HB20-1248, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

| | | | | | | |
|---------------------------|------------|--|------------|----------------------|-------------------------|------------------------|
| Personal Services | 2,241,991 | | 1,256,665 | | 985,326 ^a | |
| | 2,074,366 | | 1,089,040 | | | |
| | (15.3 FTE) | | | | | |
| Health, Life, and Dental | 49,796,652 | | 34,125,927 | 154,510 ^b | 11,050,322 ^c | 4,465,893 ^d |
| Short-term Disability | 496,778 | | 347,631 | 9,024 ^b | 98,586 ^c | 41,537 ^d |
| S.B. 04-257 Amortization | | | | | | |
| Equalization Disbursement | 14,905,410 | | 10,397,989 | 267,217 ^b | 3,016,941 ^c | 1,223,263 ^d |
| S.B. 06-235 Supplemental | | | | | | |
| Amortization Equalization | | | | | | |
| Disbursement | 14,903,659 | | 10,397,454 | 267,145 ^b | 3,016,127 ^c | 1,222,933 ^d |
| PERA Direct Distribution | 7,812,416 | | 5,483,102 | 138,090 ^b | 1,559,074 ^c | 632,150 ^d |
| Salary Survey | 9,430,800 | | 6,371,871 | 316,921 ^b | 1,697,163 ^c | 1,044,845 ^d |
| Shift Differential | 7,903,357 | | 4,751,997 | | 3,151,360 ^c | |
| Workers' Compensation | 9,006,714 | | 5,067,508 | | 3,939,206 ^a | |
| Operating Expenses | 498,811 | | 213,707 | | 284,154 ^a | 950 ^d |
| Legal Services | 2,851,154 | | 1,739,307 | | 1,111,847 ^a | |
| Administrative Law Judge | | | | | | |
| Services | 949,488 | | 336,433 | | 613,055 ^a | |
| Payment to Risk | | | | | | |
| Management and Property | | | | | | |
| Funds | 2,431,421 | | 1,731,611 | | 699,810 ^a | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Injury Prevention Program | 106,755 | | 67,090 | | | 39,665 ^a | |
| Annual Depreciation - Lease Equivalent Payments | 152,967 | | 152,967 | | | | |
| | <u>123,488,373</u> | | | | | | |
| | 123,320,748 | | | | | | |

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

^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,042,319 shall be from various sources of cash funds.

^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,057,396 shall be from various sources of reappropriated funds.

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,271,810(I) shall be from various sources of federal funds.

(B) Special Purpose

| | | | | | | | |
|---|-------------------------|--|--------------|--|-----------------------------------|------------------------|-------------------------|
| Employment and Regulatory Affairs | 5,034,533 (55.0 FTE) | | 2,388,763 | | | 2,645,770 ^a | |
| SNAP Quality Assurance | 1,265,242 (15.3 FTE) | | 632,622 | | | | 632,620(I) ^b |
| Administrative Review Unit | 2,845,394 (30.2 FTE) | | 2,033,745(M) | | | | 811,649 ^c |
| Records and Reports of Child Abuse or Neglect | 1,001,918 | | 262,603 | | 739,315 ^d (7.8 FTE) | | |
| Records and Reports of At-Risk Adult Abuse or Neglect | 354,572 (6.5 FTE) | | | | 354,572 ^d | | |
| Juvenile Parole Board | 340,327 (3.2 FTE) | | 254,999 | | | 85,328 ^e | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-----------------------|-------|----------------------|---------------------------|---------------|--------------------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Developmental Disabilities Council | 975,794 | | | | | | 975,794(I) ^f (6.0 FTE) |
| Colorado Commission for the Deaf and Hard of Hearing | 2,167,033 | | 153,214 | | | 2,013,819 ^g (16.3 FTE) | |
| Colorado Advisory Council for Persons with Disabilities | 237,797 | | 237,797 (1.0 FTE) | | | | |
| Office of the Ombudsman for Behavioral Health Access to Care | 130,552 | | 130,552 (1.5 FTE) | | | | |
| Health Insurance Portability and Accountability Act of 1996 - Security Remediation | 218,406 (1.0 FTE) | | 107,239 | | | 111,019 ^a | 148(I) ^c |
| CBMS Emergency Processing Unit | 211,187 (4.0 FTE) | | 78,147 | | | | 133,040(I) ^c |
| NECESSARY EXPENDITURES DUE TO COVID-19 | <u>19,974,194</u> | | | | | | 19,974,194(I) ^h |
| | 14,782,755 | | | | | | |
| | 34,756,949 | | | | | | |

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

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

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

APPROPRIATION FROM

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

^e This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

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

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

^h THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

| | | | | | | |
|-----------------------------|------------|--|------------|---------------------|-------------------------|------------------------|
| Operating Expenses | 305,130 | | 125,706 | | 179,424 ^a | |
| Microcomputer Lease | | | | | | |
| Payments | 539,344 | | 214,233 | | 325,111 ^a | |
| County Financial | | | | | | |
| Management System | 1,494,325 | | 419,762 | | 1,074,563 ^a | |
| Client Index Project | 17,698 | | 6,610 | | 11,088 ^a | |
| Colorado Trails | 8,167,511 | | 4,271,004 | | | 3,896,507 ^b |
| National Aging Program | | | | | | |
| Information System | 55,821 | | 13,955 | | | 41,866(I) ^c |
| Child Care Automated | | | | | | |
| Tracking System | 2,709,933 | | | | | 2,709,933 ^d |
| Health Information | | | | | | |
| Management System | 146,611 | | 125,000 | | 21,611 ^e | |
| Adult Protective Services | | | | | | |
| Data System | 355,629 | | 306,712 | 48,917 ^f | | |
| Payments to OIT | 38,791,235 | | 14,740,669 | | 24,050,566 ^a | |
| CORE Operations | 1,011,831 | | 556,078 | | 455,753 ^a | |
| DYC Education Support | 394,042 | | 394,042 | | | |
| IT Systems Interoperability | 1,323,360 | | 132,336 | | | 1,191,024 ^g |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------------|-------|--------------------|---------------------------|---------------|--|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Enterprise Content Management | 735,688 | | 450,085 | | | 285,603 ^a | |
| Electronic Health Record and Pharmacy System | 2,528,802 | | 2,528,802 | | | | |
| Regional Centers Electronic Health Record System | 698,688 48,688 | | | | | 698,688 ^b 48,688 ^h | |
| | <u>59,275,648</u> | | | | | | |
| | 58,625,648 | | | | | | |

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

^b Of this amount, an estimated \$2,720,072(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

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

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

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

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

^g Of this amount, an estimated \$26,616 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$6,722 shall be from Child Care Development Funds, and an estimated \$1,157,686(I) shall be from various sources of federal funds.

^h Of this amount, ~~\$680,382~~ \$30,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

(3) OFFICE OF OPERATIONS

(A) Administration

| | | | | | | | |
|------------------------|--|--|-------------------------------------|--|--|-------------------------|--|
| Personal Services | 29,947,313 27,761,010 (414.7 FTE) | | 18,966,697 16,780,394 | | | 10,980,616 ^a | |
| Operating Expenses | 4,400,341 | | 2,995,914 | | | 1,404,427 ^a | |
| Vehicle Lease Payments | 1,172,030 | | 654,613 | | | 517,417 ^a | |
| Leased Space | 1,914,386 | | 622,593 | | | 1,291,793 ^a | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------------|-------|---------------------------|---------------------------|-------------------------|-------------------------|-----------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capitol Complex Leased Space | 1,474,684 | | 544,673 | | | 930,011 ^a | |
| Utilities | <u>10,014,729</u> | | 6,772,748 | | | 3,241,981 ^a | |
| | 48,923,483 | | | | | | |
| | 46,737,180 | | | | | | |
| (5) DIVISION OF CHILD WELFARE | | | | | | | |
| Administration | 7,031,864 | | 5,932,165(M) ^g | | | 63,419 ^b | 1,036,280 ^e |
| | 6,342,703 | | 5,298,655(M) ^a | | | | 980,629 ^c |
| | (68.9 FTE) | | | | | | |
| | (63.3 FTE) | | | | | | |
| Continuous Quality Improvement | 486,370 | | 408,480(M) | | | | 77,890 ^c |
| | (6.0 FTE) | | | | | | |
| Training ³⁴ | 6,776,141 | | 3,665,409 | | 61,224 ^d | | 3,049,508 ^e |
| | (7.0 FTE) | | | | | | |
| Foster and Adoptive Parent Recruitment, Training, and Support ³⁴ | 1,617,117 | | 1,205,149(M) | | | | 411,968 ^c |
| | (2.0 FTE) | | | | | | |
| Adoption and Relative Guardianship Assistance | 41,439,076 | | 22,409,892 | | 4,188,794 ^d | | 14,840,390 ^f |
| Child Welfare Services ³⁴ | 355,373,500 ^g | | 189,478,033 | | 66,350,032 ^d | 12,981,594 ^b | 86,563,841^f |
| | | | 187,839,625 | | | | 88,202,249 ^f |
| County Level Child Welfare Staffing | 27,246,342 | | 19,837,670 | | 2,743,528 ^d | | 4,665,144 ^f |
| Permanency Services | 232,500 | | 232,500 | | | | |
| Title IV-E Waiver and Evaluation Development | 482,762 | | 250,009 | | | | 232,753(I) ^c |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|------------------------|---------------------------|------------------------|-------------------------|--|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Title IV-E Waiver Demonstration | 6,000,000 | | | | 6,000,000 ^h | | |
| Child Welfare Prevention and Intervention Services | 595,953 | | | | 595,953 ^s | | |
| Residential Placements for Children with Intellectual and Developmental Disabilities | 2,366,727 | | 2,349,317 (1.0 FTE) | | | | 17,410(I) ^e |
| Family and Children's Programs ³⁴ | 55,860,731 | | 47,013,010 | | 5,840,165 ^d | | 3,007,556(I) ⁱ |
| Performance-based Collaborative Management Incentives | 4,500,000 | | 1,500,000 | | 3,000,000 ^j | | |
| Collaborative Management Program Administration and Evaluation | 353,035 | | 353,035 (1.5 FTE) | | | | |
| Independent Living Programs | 2,668,919 | | | | | | 2,668,919(I) ^k (4.0 FTE) |
| Federal Child Abuse Prevention and Treatment Act Grant | 464,772 | | | | | | 464,772(I) ^l (3.0 FTE) |
| Hotline for Child Abuse and Neglect ³⁴ | 3,383,247 | | 3,331,520 (6.0 FTE) | | | | 51,727(I) ^c |
| Public Awareness Campaign for Child Welfare | 1,006,625 | | 1,006,625 (1.0 FTE) | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|---|--------------------|-------------|----------------------|---------------------------|-------------------------------------|-------------------------|-------------------------|--|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Interagency Prevention Programs Coordination | 139,681 | | 139,681 (1.0 FTE) | | | | | |
| Tony Gramscas Youth Services Program | 10,662,913 | | 1,457,278 | | 8,205,635 ^m (3.0 FTE) | 1,000,000 ⁿ | | |
| Appropriation to the Youth Mentoring Services Cash Fund | 1,000,000 | | | | 1,000,000 ^o | | | |
| Indirect Cost Assessment | <u>11,007,554</u> | | | | 94,199 ^p | 57,919 ^q | 10,855,436 ^r | |
| | | 540,695,829 | | | | | | |
| | | 540,006,668 | | | | | | |

^a Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.

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

^c These amounts shall be from Title IV-E of the Social Security Act. 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 These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^e Of this amount, \$2,798,328(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^f Of these amounts, \$81,296,070(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and ~~\$2,750,328~~ \$4,388,736 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed 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 For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social 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., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$348,018,161 includes the state and federal funds to be allocated to county departments of social 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.

^h This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

APPROPRIATION FROM

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

ⁱ This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in 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.

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

^k This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,949,231 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

^m Of this amount, \$6,581,963 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

^p Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$27,101(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is 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.

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

^r Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) shall be from various sources of federal funds.

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

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

| | | | | | | |
|---|-----------------------|-------------------------|--|------------------------|--|------------------------|
| Early Childhood Councils ³⁵ | 1,984,169 | | | | | 1,984,169 ^a |
| | (1.0 FTE) | | | | | |
| Child Care Licensing and Administration | 10,051,655 | 2,606,329(M) | | 1,609,474 ^b | | 5,835,852 ^c |
| | 9,863,161 | 2,417,835(M) | | | | |
| | (54.0 FTE) | | | | | |
| Fine Assessed Against Licensees | 10,000 | | | 10,000(I) ^d | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------|-------|--------------------|---------------------------|-------------------------|-------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Child Care Assistance Program | 124,537,113 | | 29,410,508 | | 11,645,071 ^e | | 83,481,534 ^f |
| Intrastate Child Care Assistance Program Redistribution | 2,000,000 | | | | | | 2,000,000 ^g |
| Colorado Child Care Assistance Program Market Rate Study | 75,000 | | 55,000 | | | | 20,000 ^g |
| Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements | 8,241,981 (1.0 FTE) | | 4,763,638 | | 385 ^h | | 3,477,958 ^g |
| School-readiness Quality Improvement Program | 2,234,001 | | | | | | 2,234,001 ^g (1.0 FTE) |
| Early Literacy Book Distribution Partnership | 100,000 | | 100,000 | | | | |
| Continuation of Child Care Quality Initiatives | 2,862,512 | | | | | | 2,862,512 ^g (14.6 FTE) |
| Child Care Assistance Program Support | 1,200,000 | | | | | | 1,200,000 ^g |
| | <u>153,296,431</u> | | | | | | |
| | 153,107,937 | | | | | | |

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

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

^c Of this amount, \$5,685,852 shall be from Child Care Development Funds, and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social 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.

APPROPRIATION FROM

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

^d This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the 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.

^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.

^f Of this amount, \$80,381,534 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.

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

^hThis amount shall be from various sources of cash funds.

(7) OFFICE OF SELF SUFFICIENCY

(B) Colorado Works Program

| | | | | | | |
|---|------------------------|------------------------|--|-------------------------|--|--------------------------------------|
| Administration | 4,021,291 | | | | | 4,021,291 ^a (20.0 FTE) |
| County Block Grants ^{33, 38, 39, 40} | 150,548,087 | | | 22,349,730 ^b | | 128,198,357 ^a |
| COUNTY BLOCK GRANT SUPPORT FUND | 1,500,000 | | | | | 1,500,000 ^a |
| County Training | 386,859 | | | | | 386,859 ^a (2.0 FTE) |
| Domestic Abuse Program | 1,870,788 (2.7 FTE) | | | 1,241,111 ^c | | 629,677 ^a |
| Works Program Evaluation | 495,440 | | | | | 495,440 ^a |
| Workforce Development Council | 76,211 | | | | | 76,211 ^a |
| Transitional Jobs Program | 2,564,526 | 2,564,526 (2.0 FTE) | | | | |
| Employment Opportunities With Wages Program | 4,000,000 | | | | | 4,000,000 ^a |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------------------------|-------|------------------------|---------------------------|------------------------|-------------------------|---|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Child Support Services Program | 952,669 (1.0 FTE) | | | | | | 952,669 ^a |
| | <u>164,915,871</u> | | | | | | |
| | 166,415,871 | | | | | | |
| ^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant. ^b Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds. ^c This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S. | | | | | | | |
| (C) Special Purpose Welfare Programs | | | | | | | |
| Low Income Energy Assistance Program | 48,165,451 | | | | 4,250,000 ^a | | 43,915,451(I) ^b (5.2 FTE) |
| Supplemental Nutrition Assistance Program Administration ³⁷ | 2,713,756 2,492,811 (15.0 FTE) | | 1,308,296 1,087,351 | | | | 1,405,460(I) ^c |
| Supplemental Nutrition Assistance Program State Staff Training | 25,000 | | 12,500 | | | | 12,500(I) ^c |
| Food Stamp Job Search Units - Program Costs | 2,095,757 (6.2 FTE) | | 189,409 | | 413,436 ^d | | 1,492,912(I) ^c |
| Food Stamp Job Search Units - Supportive Services | 261,452 | | 78,435 | | 52,291 ^d | | 130,726(I) ^c |
| Food Distribution Program ⁴¹ | 711,012 (6.5 FTE) | | 148,970 | | 263,930 ^e | | 298,112(I) ^c |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------|-------|--------------------|---------------------------|---------------------------|-------------------------|---------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income Tax Offset | 4,128 | | 2,064 | | | | 2,064(I) ^c |
| Electronic Benefits Transfer Service | 3,760,925 (7.0 FTE) | | 1,013,437 | | 1,007,061(I) ^f | | 1,740,427 ^g |
| Refugee Assistance | 10,840,870 | | | | | | 10,840,870 ^h (10.0 FTE) |
| Systematic Alien Verification for Eligibility | 45,938 (1.0 FTE) | | 6,426 | | 2,541(I) ⁱ | 28,307 ^j | 8,664 ^k |
| | <u>68,624,289</u> | | | | | | |
| | 68,403,344 | | | | | | |

^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

^d Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

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

^f Of this amount, an estimated \$751,231(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund 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, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,499,320(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,762,021 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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------------------------|-------|------------------------------|---------------------------|----------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Child Support Enforcement | | | | | | | |
| Automated Child Support Enforcement System | 9,199,750 (16.9 FTE) | | 2,611,747(M) | | 733,491 ^a | | 5,854,512 ^b |
| Child Support Enforcement ³³ | 7,472,118 7,353,998 (24.5 FTE) | | 5,643,683(M) 5,525,563(M) | | 166,067 ^c | | 1,662,368 ^b |
| | <u>16,671,868</u> 16,553,748 | | | | | | |

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

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

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

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

(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

| | | | | | | | |
|-----------------------------|--------------------------------------|--|------------------------|--|----------------------|----------------------|---------------------------|
| Personal Services | 6,907,168 6,780,479 (78.1 FTE) | | 2,244,827 2,118,138 | | 577,174 ^a | 975,522 ^b | 3,109,645(I) ^c |
| Operating Expenses | 322,105 | | 30,754 | | 57,374 ^a | 16,266 ^b | 217,711(I) ^c |
| Federal Programs and Grants | <u>21,000</u> | | | | | | 21,000(I) ^c |
| | 7,250,273 7,123,584 | | | | | | |

APPROPRIATION FROM

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

^a Of these amounts, \$442,870 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$16,683 shall be from various sources of cash funds.

^b Of these amounts, \$507,312 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$484,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$215,648 shall be from various sources of federal funds.

(D) Integrated Behavioral Health Services⁴²

| | | | | | | |
|---|-----------------------------------|--|-----------------------------------|--|-------------------------------------|------------------------|
| Behavioral Health Crisis Response System Services | 28,079,269 | | 24,081,881 | | 3,997,388 ^a | |
| Behavioral Health Crisis Response System Secure Transportation Pilot Programs | 546,639 | | | | 546,639 ^a | |
| Behavioral Health Crisis Response System Telephone Hotline | 3,538,410 | | 3,538,410 | | | |
| Behavioral Health Crisis Response System Public Information Campaign | 600,000 | | 600,000 | | | |
| Community Transition Services | 7,711,134 6,211,134 | | 7,711,134 6,211,134 | | | |
| Criminal Justice Diversion Programs | 5,689,020 | | | | 5,689,020 ^a (1.3 FTE) | |
| Jail-based Behavioral Health Services | 12,203,833 | | 5,026,987 | | | 7,176,846 ^b |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁴⁴ | 8,220,615 | | 3,090,019 | | 3,130,596 ^a | 2,000,000 ^b | |
| Medication Consistency and Health Information Exchange | <u>380,700</u> | | | | 380,700 ^a | | |
| | <u>66,969,620</u> | | | | | | |
| | 65,469,620 | | | | | | |

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

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

(E) Mental Health Institutes⁴⁵

(1) Mental Health Institute at Ft. Logan

| | | | | | | | |
|---------------------------------|-----------------------|--|------------|--|------------------------|----------------------|--|
| Personal Services ⁴⁶ | 22,324,745 | | | | | | |
| | 12,677,295 | | | | | | |
| | (216.2 FTE) | | | | | | |
| Contract Medical Services | 815,297 | | | | | | |
| Operating Expenses | 1,066,793 | | | | | | |
| Capital Outlay | 112,916 | | | | | | |
| Pharmaceuticals | <u>1,328,473</u> | | | | | | |
| | 25,648,224 | | 23,670,698 | | 1,836,963 ^a | 140,563 ^b | |
| | 16,000,774 | | 14,023,248 | | | | |

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) Mental Health Institute at Pueblo | | | | | | |
| Personal Services ⁴⁶ | 90,380,146 | | | | | |
| | 87,968,283 | | | | | |
| | (1,026.3 FTE) | | | | | |
| Contract Medical Services | 3,384,664 | | | | | |
| Operating Expenses | 7,367,147 | | | | | |
| Capital Outlay | 324,068 | | | | | |
| Pharmaceuticals | 3,764,834 | | | | | |
| Educational Programs | 173,307 | | | | | |
| | (2.7 FTE) | | | | | |
| | <u>105,394,166</u> | 90,196,830 | | 4,329,975 ^a | | 10,867,361 ^b |
| | 102,982,303 | 87,784,967 | | | | |

^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$8,161,925 shall be from patient revenues, \$2,563,223 shall be transferred from the Department of Corrections, and \$142,213 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$7,896,811 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation, and \$265,114 earned from regional accountable entities through the Behavioral health Capitation Payments line item appropriation.

(3) Forensic Services

| | | |
|-------------------|-----------|------------|
| Forensic Services | | |
| Administration | 1,040,579 | 1,040,579 |
| | 233,099 | 233,099 |
| | | (13.9 FTE) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|-------|--|---------------------------|---------------|----------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Court Services | 3,928,109 | | 3,928,109 (34.6 FTE) | | | | |
| Forensic Community-based Services | 2,287,014 | | 2,287,014 (19.4 FTE) | | | | |
| Jail-based Competency Restoration Program | 13,588,102 | | 13,588,102 (4.3 FTE) | | | | |
| Purchased Psychiatric Bed Capacity | 3,287,003 | | 3,287,003 (1.0 FTE) | | | | |
| Outpatient Competency Restoration Program | 1,002,418 | | 1,002,418 (1.0 FTE) | | | | |
| | <u>25,133,225</u> | | | | | | |
| | 24,325,745 | | | | | | |
| (11) DIVISION OF YOUTH SERVICES | | | | | | | |
| (A) Administration | | | | | | | |
| Personal Services | 1,858,429 | | 1,746,226 | | | 112,203 ^a | |
| | 1,550,597 | | 1,438,394 (17.7 FTE) (14.8 FTE) | | | | |
| Operating Expenses | 337,052 | | 337,052 | | | | |
| | 30,357 | | 30,357 | | | | |
| Victim Assistance | 32,748 | | | | | 32,748 ^b (0.3 FTE) | |
| | <u>2,228,229</u> | | | | | | |
| | 1,613,702 | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-------------------------------------|-----------------------|-------|-----------------------|---------------------------|---------------------|---------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Institutional Programs | | | | | | | |
| Personal Services ^{51, 52} | 68,786,246 | | 68,786,246 | | | | |
| | 65,063,625 | | 65,063,625 | | | | |
| | | | (1,002.5 FTE) | | | | |
| Operating Expenses ⁵¹ | 4,337,516 | | 2,874,632 | | 70,000 ^a | 1,392,668(I) ^b | 216(I) |
| Medical Services | 13,064,019 | | 13,064,019 | | | | |
| | 12,176,108 | | 12,176,108 | | | | |
| | | | (84.2 FTE) | | | | |
| Educational Programs | 7,962,159 | | 7,612,154 | | | 350,005 ^c | |
| | (44.1 FTE) | | | | | | |
| Prevention/Intervention Services | 50,886 | | | | | 50,886 ^d | |
| | | | | | | (1.0 FTE) | |
| | <u>94,200,826</u> | | | | | | |
| | 89,590,294 | | | | | | |

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

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

^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, 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.

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Community Programs | | | | | | | |
| Personal Services ⁵³ | 8,251,288 | | 7,204,218 | | 77,000 ^a | 309,296 ^b | 660,774(I) ^e |
| | 7,853,335 | | 6,806,265 | | | | |
| | (99.7 FTE) | | | | | | |
| Operating Expenses ⁵³ | 549,205 | | 531,460 | | 6,281 ^a | 11,464 ^b | |
| Purchase of Contract Placements ⁵² | 15,212,867 | | 13,605,155 | | | 669,996 ^b | 937,716(I) ^e |
| | 13,412,867 | | 11,805,155 | | | | |
| Managed Care Project | 1,508,788 | | 1,472,222 | | | 36,566 ^b | |
| S.B. 91-094 Programs | 15,343,599 | | 13,269,131 | | 2,074,468 ^c | | |
| Parole Program Services | 4,961,248 | | 4,961,248 | | | | |
| Juvenile Sex Offender Staff Training | 45,548 | | 7,120 | | 38,428 ^d | | |
| | <u>45,872,543</u> | | | | | | |
| | 43,674,590 | | | | | | |

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

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

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

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

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

TOTALS PART VII

| | | | | | | | |
|-------------------------|--|------------------------|------------------------|--|----------------------------|----------------------------------|----------------------------------|
| (HUMAN SERVICES) | | \$2,308,064,644 | \$1,031,060,538 | | \$435,231,473 ^a | \$201,389,590 ^b | \$640,383,043 ^c |
| | | <u>\$2,303,401,696</u> | <u>\$1,003,990,639</u> | | | <u>\$200,739,590^b</u> | <u>\$663,439,994^c</u> |

^a Of this amount, \$141,590,742 contains an (L) notation and \$300,028,899 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,392,668 contains an (I) notation and is included for informational purposes only.

^c Of this amount, ~~\$303,272,701~~ \$323,246,895 contains an (I) notation and is included for informational purposes only.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------------------------|------------|--|---------------------------|--|----------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SECTION 13. Appropriation to the judicial department for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), amend Part VIII (1), (2)(A), (2)(C), (3), (4), (5), (6), (7) and the affected totals, as Part VIII (2)(C), (3), (6), (7), and the affected totals are amended by HB20-1249, as follows: Section 2. Appropriation. | | | | | | | |
| PART VIII JUDICIAL DEPARTMENT | | | | | | | |
| (1) SUPREME COURT AND COURT OF APPEALS | | | | | | | |
| Appellate Court Programs ⁵⁴ | 15,465,637 15,145,097 | | 15,393,637 15,073,097 (143.0 FTE) | | 72,000 ^a | | |
| Office of Attorney Regulation Counsel | 10,668,712 | | | | 10,668,712(I) ^b (70.0 FTE) | | |
| Law Library | 788,204 | | 215,307 (3.0 FTE) | | 500,000(I) ^c (2.5 FTE) | 72,897 ^d (1.0 FTE) | |
| Indirect Cost Assessment | <u>131,305</u> | | | | 131,305(I) ^b | | |
| | | 27,053,858 | | | | | |
| | | 26,733,318 | | | | | |

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

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

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

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|-------------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) COURTS ADMINISTRATION | | | | | | | |
| (A) Administration and Technology | | | | | | | |
| General Courts Administration | 26,341,862 | | 20,810,342 | | 2,965,562 ^a | | 2,565,958 ^b |
| | 25,680,767 | | 19,488,151 | | 3,626,658 ^a | | |
| | | | (222.3 FTE) | | (28.0 FTE) | | (4.0 FTE) |
| Information Technology Infrastructure | 14,906,021 | | 403,094 | | 14,502,927 ^c | | |
| Information Technology Cost Recoveries | 3,860,800 | | | | 3,860,800 ^c | | |
| Indirect Cost Assessment | 1,370,924 | | | | 1,353,429 ^d | | 17,495 ^e |
| | <u>46,479,607</u> | | | | | | |
| | 45,818,512 | | | | | | |

^a Of this amount, an estimated ~~\$2,925,562~~ \$3,586,658 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and \$40,000 shall be from various sources of cash funds.

^b Of this amount, \$2,016,480 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$371,865 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$177,613 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

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

(C) Centrally-administered Programs

| | | | | | | | |
|---------------------------|------------|--|--|--|----------------------------|--|----------------------|
| Victim Assistance | 16,375,000 | | | | 16,375,000(I) ^a | | |
| Victim Compensation | 13,400,000 | | | | 13,400,000(I) ^b | | |
| Collections Investigators | 7,349,937 | | | | 6,452,396 ^c | | 897,541 ^d |
| | | | | | (104.2 FTE) | | (17.0 FTE) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|-----------------------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Problem-solving Courts | 3,861,588 3,390,923 | | 657,002 | | 3,204,586 ^e | | |
| | | | 186,337 | | | | |
| | | | (2.1 FTE) | | (41.5 FTE) | | |
| Language Interpreters and Translators | 6,372,165 5,772,165 | | 6,322,165 | | 50,000 ^f | | |
| | | | 5,722,165 | | | | |
| | | | (33.0 FTE) | | | | |
| Courthouse Security | 3,253,564 | | 379,465 | | 2,874,099 ^g | | |
| | | | | | (1.0 FTE) | | |
| Appropriation to the Underfunded Courthouse Facility Cash Fund | 3,000,000 | | 3,000,000 | | | | |
| Underfunded Courthouse Facilities Grant Program | 3,600,000 | | | | 600,000 ^h | 3,000,000 ^h | (1.0 FTE) |
| Courthouse Furnishings and Infrastructure Maintenance | 2,659,868 2,659,868 | | 2,659,868 | | | | |
| | | | 2,659,868 | | | | |
| Senior Judge Program | 1,681,769 | | 381,769 | | 1,300,000 ^e | | |
| Judicial Education and Training | 1,475,938 | | 23,944 | | 1,451,994 ^e | | |
| | | | | | (2.0 FTE) | | |
| Office of Judicial Performance Evaluation | 843,835 | | 314,500 | | 529,335 ⁱ | | |
| | | | | | (2.0 FTE) | | |
| Family Violence Justice Grants | 2,670,000 | | 2,500,000 | | 170,000 ^j | | |
| Restorative Justice Programs | 1,125,298 | | | | 1,125,298 ^k | | |
| | | | | | (1.0 FTE) | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-----------------------------------|-------|--|---------------------------|-----------------------------------|----------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| District Attorney Adult Pretrial Diversion Programs | 569,000 | | 400,000 | | | 169,000 ¹ | |
| Family-friendly Court Program | 225,943 | | | | 225,943 ^m (0.5 FTE) | | |
| Child Support Enforcement | 114,719 | | 39,005 | | | 75,714 ⁿ (1.0 FTE) | |
| Mental Health Criminal Justice Diversion Grant Program | 750,000 400,000 | | 750,000 400,000 (1.0 FTE) | | | | |
| Statewide Behavioral Health Court Liaison Program | 2,636,987 2,486,987 | | 2,636,987 2,486,987 (2.0 FTE) | | | | |
| | <u>71,965,611</u> 70,394,946 | | | | | | |

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

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

^c Of this amount, an estimated \$5,552,396 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

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

APPROPRIATION FROM

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

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

^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from fund balance and the reappropriated funds portion reflects expenditures from the FY 2019-20 General Fund appropriation to the Fund.

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.

(3) TRIAL COURTS

| | | | | | | |
|---|--------------------|---------------|--|-------------------------|------------------------|--------------|
| Trial Court Programs ⁵⁴ | 162,689,321 | 131,488,759 | | 29,250,562 ^a | 1,950,000 ^b | |
| | 161,433,554 | 128,977,225 | | 30,506,329 ^a | | |
| | | (1,471.8 FTE) | | (387.3 FTE) | | |
| Court Costs, Jury Costs, and Court-appointed Counsel | 8,569,092 | 8,403,843 | | 165,249 ^c | | |
| | 8,269,092 | 8,103,843 | | | | |
| District Attorney Mandated Costs ^{54a} | 2,829,606 | 2,629,606 | | 200,000 ^c | | |
| ACTION and Statewide Discovery Sharing Systems | 3,240,000 | 3,170,000 | | 70,000 ^d | | |
| Federal Funds and Other Grants | 2,900,000 | | | 975,000 ^c | 300,000 ^e | 1,625,000(I) |
| | | | | (3.0 FTE) | (6.0 FTE) | (4.0 FTE) |
| | <u>180,228,019</u> | | | | | |
| | 178,672,252 | | | | | |

^a Of this amount, an estimated ~~\$26,585,562~~ \$27,841,329 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^c These amounts shall be from various fees, cost recoveries, and grants.</p> <p>^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.</p> <p>^e This amount shall be transferred from other state agencies.</p> | | | | | | | |
| (4) PROBATION AND RELATED SERVICES | | | | | | | |
| Probation Programs | 92,895,906 | | 83,134,384 | | 9,761,522 ^a | | |
| | 92,453,612 | | 82,249,796 | | 10,203,816 ^a | | |
| | | | (1,090.8 FTE) | | (142.4 FTE) | | |
| Offender Treatment and Services ⁵⁵ | 18,959,393 | | 924,877 | | 14,249,284 ^b | 3,785,232 ^c | |
| Appropriation to the Correctional Treatment Cash Fund | 17,326,198 | | 15,722,879 | | 1,603,319 ^d | | |
| S.B. 91-094 Juvenile Services | 2,496,837 | | | | | 2,496,837 ^e | |
| | | | | | | (25.0 FTE) | |
| Correctional Treatment Cash Fund Expenditures ⁵⁶ | 24,968,728 | | | | | 24,968,728 ^f | |
| | | | | | | (1.0 FTE) | |
| Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer | 187,500 | | | | 187,500 ^g | | |
| Victims Grants | 650,000 | | | | | 650,000 ^h | |
| | | | | | | (6.0 FTE) | |
| Federal Funds and Other Grants | 5,600,000 | | | | 1,950,000 ⁱ | 850,000 ^j | 2,800,000(I) |
| | | | | | (2.0 FTE) | (18.0 FTE) | (12.0 FTE) |
| Indirect Cost Assessment | 691,864 | | | | 691,864 ^k | | |
| | | 163,776,426 | | | | | |
| | | 163,334,132 | | | | | |

APPROPRIATION FROM

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

^a Of this amount, an estimated ~~\$6,366,208~~ \$6,808,502 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,315,314 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$80,000 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$13,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$2,896,891 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

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

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

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

^h Of this amount, an estimated \$425,000 shall be transferred from local Victims and Witnesses Assistance and Law Enforcement Board grants reflected in the Victim Assistance line item appropriation within the Courts Administration, Centrally Administered Programs subsection of this department, pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S., and an estimated \$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.

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

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

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

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁵⁷

| | | | |
|---------------------------------|------------|-------------|--|
| Personal Services ⁵⁴ | 69,653,973 | 69,653,973 | |
| | 69,153,973 | 69,153,973 | |
| | | (874.8 FTE) | |
| Health, Life, and Dental | 8,556,670 | 8,556,670 | |
| Short-term Disability | 114,545 | 114,545 | |
| S.B. 04-257 Amortization | | | |
| Equalization Disbursement | 3,368,980 | 3,368,980 | |
| S.B. 06-235 Supplemental | | | |
| Amortization Equalization | | | |
| Disbursement | 3,368,980 | 3,368,980 | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Salary Survey | 4,539,548 | | 4,539,548 | | | | |
| Merit Pay | 2,185,039 | | 2,185,039 | | | | |
| Operating Expenses | 1,839,163 | | 1,809,163 | | 30,000 ^a | | |
| Vehicle Lease Payments | 121,872 | | 121,872 | | | | |
| Capital Outlay | 14,109 | | 14,109 | | | | |
| Leased Space and Utilities | 6,966,417 | | 6,966,417 | | | | |
| Automation Plan | 1,662,802 | | 1,662,802 | | | | |
| Attorney Registration | 147,514 | | 147,514 | | | | |
| Contract Services | 49,395 | | 49,395 | | | | |
| Mandated Costs | 3,381,431 | | 3,381,431 | | | | |
| Grants | 25,000 | | | | 25,000 ^b | | |
| | | | | | (0.3 FTE) | | |
| | | <u>105,995,438</u> | | | | | |
| | | 105,495,438 | | | | | |

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁵⁸

| | | | | | | | |
|---------------------------------|-----------|--|------------|--|--|--|--|
| Personal Services ⁵⁴ | 1,604,826 | | 1,604,826 | | | | |
| | | | (14.0 FTE) | | | | |
| Health, Life, and Dental | 208,622 | | 208,622 | | | | |
| Short-term Disability | 2,773 | | 2,773 | | | | |
| S.B. 04-257 Amortization | | | | | | | |
| Equalization Disbursement | 88,118 | | 88,118 | | | | |
| S.B. 06-235 Supplemental | | | | | | | |
| Amortization Equalization | | | | | | | |
| Disbursement | 88,118 | | 88,118 | | | | |
| Merit Pay | 47,462 | | 47,462 | | | | |
| Operating Expenses | 227,387 | | 227,387 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital Outlay | 3,473 | | 3,473 | | | | |
| Training and Conferences | 100,000 | | 20,000 | | 80,000 ^a | | |
| Conflict-of-interest Contracts | 42,654,216 | | 42,654,216 | | | | |
| | 40,570,951 | | 40,570,951 | | | | |
| Mandated Costs | 2,922,390 | | 2,922,390 | | | | |
| | 2,779,658 | | 2,779,658 | | | | |
| Municipal Court Program | 202,593 | | 202,593 | | | | |
| | | | (1.9 FTE) | | | | |
| | | 48,149,978 | | | | | |
| | | 45,923,981 | | | | | |

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁹

| | | | | | | | |
|---------------------------------|-----------|--|------------|--|--|--|--|
| Personal Services ⁵⁴ | 3,149,679 | | 3,149,679 | | | | |
| | 3,009,679 | | 3,009,679 | | | | |
| | | | (33.0 FTE) | | | | |
| Health, Life, and Dental | 296,430 | | 296,430 | | | | |
| Short-term Disability | 4,754 | | 4,754 | | | | |
| S.B. 04-257 Amortization | | | | | | | |
| Equalization Disbursement | 140,802 | | 140,802 | | | | |
| S.B. 06-235 Supplemental | | | | | | | |
| Amortization Equalization | | | | | | | |
| Disbursement | 140,802 | | 140,802 | | | | |
| Merit Pay | 82,847 | | 82,847 | | | | |
| Operating Expenses | 324,822 | | 324,822 | | | | |
| Leased Space | 128,952 | | 128,952 | | | | |
| CASA Contracts ⁶⁰ | 1,550,000 | | 1,550,000 | | | | |
| Training | 58,000 | | 58,000 | | | | |

APPROPRIATION FROM

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

SECTION 14. Appropriation to the department of state for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part XX (1), (3), and the affected totals; and **add** footnotes 95a and 95b, as follows:

Section 2. Appropriation.

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION DIVISION

| | |
|---------------------------|------------|
| Personal Services | 1,996,651 |
| | (21.1 FTE) |
| Health, Life, and Dental | 1,368,546 |
| Short-term Disability | 17,109 |
| S.B. 04-257 Amortization | |
| Equalization Disbursement | 516,059 |
| S.B. 06-235 Supplemental | |
| Amortization Equalization | |
| Disbursement | 516,059 |
| PERA Direct Distribution | 256,802 |
| Salary Survey | 336,240 |
| Workers' Compensation | 35,846 |
| Operating Expenses | |
| EXPENSES ^{95a} | 1,350,000 |
| Legal Services | 191,154 |
| Outside legal services | 25,000 |
| Administrative Law Judge | |
| Services | 87,114 |
| Payment to Risk | |
| Management and Property | |
| Funds | 115,864 |
| Vehicle Lease Payments | 6,175 |
| Leased Space | 778,599 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Payments to OIT | 348,815 | | | | | | |
| CORE Operations | 20,499 | | | | | | |
| Electronic Recording Technology Board | 3,636,168 | | | | | | |
| Indirect Cost Assessment | 188,959 | | | | | | |
| Discretionary Fund | <u>5,000</u> | | | | | | |
| | | 11,796,659 | | | 11,796,659 ^a | | |

^a Of this amount, \$8,160,491 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,636,168(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

(3) ELECTIONS DIVISION

| | | | | | | | |
|---|-------------------|-----------------------|-----------|--|-----------------------------------|--|--|
| Personal Services | 2,915,319 | | | | 2,915,319 ^a | | |
| | | | | | (39.7 FTE) | | |
| Operating Expenses | 326,350 | | | | 326,350 ^a | | |
| Help America Vote Act Program PROGRAM ^{95b} | 10,000 | | | | 10,000(I) ^b | | |
| | \$1,343,067 | | | | \$1,343,067 ^b | | |
| Local Election Reimbursement ⁹⁶ | 9,500,000 | | 6,300,000 | | 3,200,000 ^a | | |
| Initiative and Referendum | 150,000 | | | | 150,000 ^a | | |
| Document Management | <u>241,589</u> | | | | 241,589 ^a | | |
| | | 13,143,258 | | | | | |
| | | 14,476,325 | | | | | |

^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~~ OF THIS AMOUNT, \$1,333,067 SHALL BE FROM THE DEPARTMENT OF STATE CASH FUND CREATED IN SECTION 24-21-104 (3)(B), C.R.S., AND \$10,000 (I) shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not 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 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART XX (STATE) | \$37,369,416 | \$6,300,000 | | \$31,069,416* | | |
| | <u>\$38,702,483</u> | | | <u>\$32,402,483^a</u> | | |

^a Of this amount, \$3,646,168 contains an (I) notation.

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

- 95a DEPARTMENT OF STATE, ADMINISTRATION DIVISION, OPERATING EXPENSES -- OF THIS AMOUNT, \$900,000 IS FOR A PUBLIC AWARENESS CAMPAIGN FOR THE MARCH 3, 2020 PRESIDENTIAL PRIMARY ELECTION AND THE JUNE 30, 2020 PRIMARY ELECTION.
- 95b DEPARTMENT OF STATE, ELECTIONS DIVISION, HELP AMERICA VOTE ACT PROGRAM -- OF THIS AMOUNT, \$1,333,067 REMAINS AVAILABLE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.

APPROPRIATION FROM

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

SECTION 15. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part XXII (3) and the affected totals, as Part XXII and the affected totals are amended by section 1 of HB 20-1258, as follows:

Section 2. Appropriation.

**PART XXII
DEPARTMENT OF THE TREASURY**

(3) SPECIAL PURPOSE

| | | | | | | |
|--|--------------------------|--|---|-----------------------------|----------------------------|--|
| Senior Citizen and Disabled Veteran Property Tax Exemption | 140,789,518 | | 140,789,518(I) ^a | | | |
| Highway Users Tax Fund - County Payments | 233,269,254 | | | 233,269,254(I) ^b | | |
| Highway Users Tax Fund - Municipality Payments | 159,496,098 | | | 159,496,098(I) ^b | | |
| Property Tax Reimbursement for Property Destroyed by Natural Cause | 2,221,828 | | 2,221,828 | | | |
| Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S. | 17,434,250 | | | | 17,434,250(I) ^c | |
| Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S. | 1,760,000 | | | 1,760,000 ^d | | |
| S.B. 17-267 Collateralization Lease Purchase Payments | 75,500,000 59,000,000 | | 25,500,000 ^e 9,000,000 ^e | 50,000,000 ^f | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|--------------------|-----------------------------|---------------------------|---------------|----------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Direct Distribution for Unfunded Actuarial Accrued PERA Liability | <u>225,000,000</u> | 855,470,948 | 168,528,901(I) ^g | | | 56,471,099(I) ^h | |
| | | <u>838,970,948</u> | | | | | |

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

^e This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^f This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

^g Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

^h This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to the state.

**TOTALS PART XXII
(TREASURY)**

| | | | | |
|----------------------|----------------------------------|--|----------------------------|---------------------------|
| \$860,938,803 | \$338,475,495 [*] | | \$448,557,959 ^b | \$73,905,349 ^c |
| <u>\$844,438,803</u> | <u>\$321,975,495^a</u> | | | |

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

^a Of this amount, \$309,318,419 contains an (I) notation and \$140,789,518 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S.

^b Of this amount, \$393,760,474 contains an (I) notation; \$392,765,352 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

SECTION 16. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 4 of chapter 149, (SB 19-059), as follows:

Section 4. **Appropriation.** For the 2019-20 state fiscal year, ~~\$250,000~~ \$50,000 is appropriated to the department of education. This appropriation is from the general fund and is based on an assumption that the department will require an additional 0.3 FTE. To implement this act, the department may use this appropriation for the John W. Buckner automatic enrollment in advanced courses grant program.

SECTION 17. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 3 of chapter 405, (HB 19-1002), as follows:

Section 3. **Appropriation.** For the 2019-20 state fiscal year, ~~\$272,929~~ \$72,929 is appropriated to the department of education. This appropriation is from the general fund and is based on an assumption that the department will require an additional 0.9 FTE. To implement this act, the department may use this appropriation for the school leadership pilot program.

SECTION 18. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 6 of chapter 153, (SB 19-190), as follows:

Section 6. **Appropriation.** For the 2019-20 state fiscal year, ~~\$1,217,787~~ \$92,787 is appropriated to the department of higher education. This appropriation is from the general fund. To implement this act, the department may use this appropriation ~~as follows:~~

(a) ~~\$92,787~~ for administration related to the Colorado commission on higher education and higher education special purpose programs, which amount is based on an assumption that the department will require an additional ~~0.9 FTE;~~ and 0.9 FTE.

(b) ~~\$1,125,000 for teacher mentor grants.~~

SECTION 19. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 4 of chapter 290, (SB 19-231), as

follows:

Section 4. **Appropriation.** For the 2019-20 state fiscal year, ~~\$305,145~~ \$105,145 is appropriated to the department of higher education. This appropriation is from the general fund and is based on an assumption that the department will require an additional 0.8 FTE. To implement this act, the department may use this appropriation for the Colorado second chance scholarship program.

SECTION 20. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 6 of chapter 333, (SB 19-003), as follows:

Section 6. **Appropriation.** ~~(+) For the 2019-20 state fiscal year, \$623,969~~ \$123,969 is appropriated to the department of higher education for use by the Colorado commission on higher education. This appropriation is from the general fund. To implement this act, the commission may use this appropriation ~~as follows:~~

~~(a) \$123,969 for administration, which amount is based on an assumption that the department will require an additional 1.4 FTE; and~~ 1.4 FTE.

~~(b) \$500,000 for student loan repayments.~~

SECTION 21. Appropriation to the judicial department for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 2 of chapter 119, (SB 19-211), as follows:

Section 2. **Appropriation.** For the 2019-20 state fiscal year, ~~\$442,543~~ \$42,543 is appropriated to the judicial department. This appropriation is from the general fund. To implement this act, the department may use this appropriation for the mental health criminal justice diversion grant program.

SECTION 22. Appropriation to the department of revenue for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, **amend** section 24 (1)(a); and **add** section 24 (1)(a.5) of chapter 342, (HB 19-1090), as section 24 is amended by section 5 of HB20-1257, as follows:

Section 24. **Appropriation.** (1) For the 2019-20 state fiscal year, \$2,728,795 is appropriated to the department of revenue. This appropriation is from the marijuana cash fund created in section 44-11-501 (1)(a), C.R.S. To implement this act, the department may use this appropriation as follows:

(a) ~~\$2,332,351~~ \$1,457,351 for marijuana enforcement, which amount is based on an assumption that the department will require an additional 14.0 FTE;

(a.5) \$875,000 FOR MARIJUANA ENFORCEMENT, WHICH SHALL REMAIN AVAILABLE FOR EXPENDITURE THROUGH THE CLOSE OF THE 2020-21 FISCAL YEAR;

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.

KC Becker
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Leroy M. Garcia
PRESIDENT OF
THE SENATE

Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED _____
(Date and Time)

Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO