

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

SENATE BILL 21-205

BY SENATOR(S) Moreno, Hansen, Rankin, Bridges, Buckner, Coleman, Fenberg, Fields, Ginal, Gonzales, Holbert, Jaquez Lewis, Kolker, Lee, Pettersen, Priola, Simpson, Story, Winter, Garcia;
also REPRESENTATIVE(S) McCluskie, Herod, Amabile, Arndt, Bacon, Benavidez, Bernett, Bird, Caraveo, Cutter, Daugherty, Duran, Esgar, Exum, Froelich, Gonzales-Gutierrez, Gray, Hooton, Jackson, Jodeh, Kennedy, Kipp, Lontine, McCormick, McLachlan, Michaelson Jenet, Mullica, Roberts, Sirota, Snyder, Sullivan, Tipper, Titone, Valdez A., Valdez D., Weissman, Woodrow, Young, Garnett, Boesenecker, Ortiz, Ricks.

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, 2021, 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, section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.

SECTION 2. Appropriation. (1) The sums included in this section

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.

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, 2021; 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, 2021, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations

by contract in excess of the amounts appropriated by this act.

(l)(I) Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such 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	1,984,160 (16.7 FTE)		536,379			1,331,288 ^a	116,493(I)
Health, Life, and Dental	3,286,160		825,627		2,460,533 ^b		
Short-term Disability	27,806		8,956		18,850 ^b		
S.B. 04-257 Amortization							
Equalization Disbursement	918,971		295,862		623,109 ^b		
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	918,971		295,862		623,109 ^b		
Salary Survey	100,193		32,269		67,924 ^b		
PERA Direct Distribution	490,167		157,808		332,359 ^b		
Workers' Compensation	163,456		32,328		131,128 ^b		
Operating Expenses	259,565					258,615 ^a	950(I)
Legal Services	854,754		163,666		691,088 ^b		
Administrative Law Judge							
Services	14,130				14,130 ^b		
Payment to Risk Management							
and Property Funds	329,363		199,693		129,670 ^b		
Lab Depreciation	461,617				461,617 ^b		
Vehicle Lease Payments	415,955		166,321		243,668 ^b		5,966(I)
Information Technology Asset							
Maintenance	42,041		42,041				
Leased Space	19,301				19,301 ^b		
Office Consolidation COP	529,063				529,063 ^b		
Payments to OIT	2,707,503		1,947,065		760,438 ^b		
CORE Operations	129,458		17,469		95,029 ^b	16,960 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	240,000		50,000			190,000 ^a	
Agriculture Management Fund	2,048,914				2,048,914 ^c (2.0 FTE)		
Indirect Cost Assessment	<u>161,297</u>				161,297 ^b		
		16,102,845					

^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, an estimated \$1,426,547 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$833,200 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$759,145 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$592,805 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$568,473 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$482,314 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$373,640 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$248,280 shall be from the Marijuana Cash Fund created in Section 44-10-801, C.R.S., an estimated \$61,663 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., 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 \$6,704(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 \$1,989,154 shall be from various sources of cash funds.

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

(2) AGRICULTURAL SERVICES

Animal Industry Division	2,277,852 (17.5 FTE)		1,695,554		405,038 ^a		177,260(I)
Plant Industry Division	6,580,596 (56.7 FTE)		398,864		5,379,876 ^b		801,856(I)
Inspection and Consumer Services Division	5,088,829 (56.2 FTE)		1,376,106		3,312,880 ^c	84,000 ^d	315,843(I)
Conservation Services Division	4,244,565 (18.6 FTE)		841,291		1,876,970 ^e	700,000 ^f	826,304(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to the Noxious Weed Management Fund	700,000		700,000				
Lease Purchase Lab Equipment	99,360				99,360 ^g		
Indirect Cost Assessment	<u>1,357,103</u>				1,100,552 ^g		256,551(I)
		20,348,305					

^a Of this amount, an estimated \$334,431(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational 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 \$45,607 shall be from various sources of cash funds.

^b Of this amount, an estimated \$2,817,501 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$1,193,033 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., \$1,050,212 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,000 shall be from the Industrial Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), C.R.S., an estimated \$5,000 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 \$2,062,172 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$725,427 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$165,864 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$189,417 shall be from various sources 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 \$1,229,714 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$500,000(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$132,256 from various sources of cash funds.

^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 these amounts, an estimated \$373,704 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$355,841 be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$181,054 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$63,025 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$48,280 shall be from the Industrial Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), C.R.S., an estimated \$28,648(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, and an estimated \$149,360 from various sources of cash funds.</p>							
(3) AGRICULTURAL MARKETS DIVISION							
(A) Agricultural Markets							
Program Costs	1,806,884		847,563 (5.4 FTE)		31,091 ^a		928,230(I)
Wine Promotion Board	574,246				574,246(I) ^b (1.5 FTE)		
Agriculture Workforce Development Program ^{1,2}	214,108		64,108 (0.3 FTE)		150,000 ^c		
Indirect Cost Assessment	<u>37,559</u>				22,918(I) ^b		14,641(I)
	2,632,797						
<p>^a This amount shall be from various sources of cash funds within the Department.</p> <p>^b These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.</p> <p>^c This amount shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.</p>							
(B) Agricultural Products Inspection							
Program Costs	2,476,512		190,000		2,286,512 ^a (34.5 FTE)		
Indirect Cost Assessment	<u>122,613</u>				122,613 ^a		
	2,599,125						

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	5,231,922					
(4) BRAND BOARD						
Brand Inspection	4,629,288			4,629,288 ^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		
	4,904,303					

^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	9,193,742	450,000		8,743,742 ^a		
				(26.9 FTE)		
FFA and 4H Funding	550,000	250,000		300,000 ^b		
State Fair Facilities						
Maintenance	300,000	300,000				
Indirect Cost Assessment	<u>128,005</u>			128,005 ^a		
	10,171,747					

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) CONSERVATION BOARD							
Program Costs	508,916		508,916				
			(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)
		2,174,464					

^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>\$58,933,586</u>	<u>\$13,102,515</u>		<u>\$39,299,333^a</u>	<u>\$2,580,863</u>	<u>\$3,950,875^b</u>
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^a Of this amount, \$1,892,632 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, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains available until the close of the 2022-23 fiscal year.
- 2 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- It is the General Assembly's intent that \$64,108 of the General Fund in this line be used for the Workforce Development Program.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	4,211,835		3,968,030 (32.8 FTE)			243,805 ^a (4.0 FTE)	
Health, Life, and Dental	67,562,540		65,734,361		1,828,179 ^b		
Short-term Disability	603,955		588,373		15,582 ^b		
S.B. 04-257 Amortization Equalization Disbursement	19,329,894		18,841,701		488,193 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	19,329,894		18,841,701		488,193 ^b		
Salary Survey	12,350,919		12,032,028		318,891 ^b		
PERA Direct Distribution	10,222,043		9,964,045		257,998 ^b		
Shift Differential	10,251,533		10,222,298		29,235 ^b		
Workers' Compensation	5,781,190		5,598,506		182,684 ^b		
Operating Expenses	376,801		286,801			5,000 ^a	85,000(I) ^c
Legal Services	3,414,416 ^d		2,933,453		480,963 ^b		
Payment to Risk Management and Property Funds	4,297,495		4,127,732		169,763 ^b		
Leased Space	6,066,143		5,711,336		354,807 ^b		
Capitol Complex Leased Space	59,492		42,498		16,994 ^b		
Annual Depreciation-Lease Equivalent Payments	530,642		530,642				
Planning and Analysis Contracts	82,410		82,410				

APPROPRIATION FROM

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

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

^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, \$3,393,670 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	980,145		980,145				
			(12.7 FTE)				
Operating Expenses	183,443		153,976		29,467 ^a		
	1,163,588						

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

(2) Payments to House State Prisoners³

Payments to local jails at a rate of \$59.42 per inmate per day	13,023,829		13,023,829				
Payments to in-state private prisons at a rate of \$58.79 per inmate per day ⁴	58,968,020		56,568,020		2,400,000 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Inmate Education and Benefit Programs at In-state Private Prisons	<u>541,566</u>		541,566				
	72,533,415						

^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	4,591,555		4,485,322 (49.2 FTE)		106,233 ^a		
Operating Expenses	445,372		362,185		83,187 ^a		
Inspector General Grants	<u>207,912</u>						207,912(I)
	5,244,839						

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

244,126,321

(2) INSTITUTIONS

(A) Utilities Subprogram

Personal Services	337,252		337,252 (2.6 FTE)				
Utilities	<u>22,678,039</u>		21,378,039		1,300,000 ^a		
	23,015,291						

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Maintenance Subprogram							
Personal Services	22,557,739						
	(282.8 FTE)						
Operating Expenses	6,990,024						
Maintenance Pueblo Campus	<u>2,161,317</u>						
	31,709,080		31,709,080				
(C) Housing and Security Subprogram							
Personal Services ⁵	203,467,698		203,467,698				
			(2,995.1 FTE)				
Operating Expenses	<u>1,979,880</u>		1,979,880				
	205,447,578						
(D) Food Service Subprogram							
Personal Services	21,172,233		21,172,233				
			(318.8 FTE)				
Operating Expenses	17,271,775		17,271,775				
Food Service Pueblo Campus	<u>1,806,354</u>		1,806,354				
	40,250,362						
(E) Medical Services Subprogram							
Personal Services	43,543,740		43,277,661		266,079 ^a		
			(409.2 FTE)		(3.0 FTE)		
Operating Expenses	2,647,168		2,647,168				
Purchase of Pharmaceuticals	14,433,888		14,433,888				
Hepatitis C Treatment Costs	10,368,384		10,368,384				
External Medical Services	35,490,765		35,490,765				
Service Contracts	2,613,724		2,613,724				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	1,206				1,206 ^a		
	109,098,875						
 (F) Laundry Subprogram							
Personal Services	2,759,002						
	(38.4 FTE)						
Operating Expenses	2,181,498						
	4,940,500		4,940,500				
 (G) Superintendents Subprogram							
Personal Services	12,283,096						
	(160.0 FTE)						
Operating Expenses	5,308,532						
Dress Out	1,006,280						
	18,597,908		18,597,908				
 (H) Youthful Offender System Subprogram							
Personal Services	11,752,439						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Maintenance and Food Service	1,196,640						
	13,582,604		13,582,604				

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(I) Case Management Subprogram							
Personal Services	17,875,489						
	(238.6 FTE)						
Operating Expenses	180,236						
Offender ID Program	<u>346,936</u>						
	18,402,661		18,402,661				
(J) Mental Health Subprogram							
Personal Services	11,882,144		11,882,144				
			(159.1 FTE)				
Operating Expenses	312,366		312,366				
Medical Contract Services	<u>4,987,736</u>		4,987,736				
	17,182,246						
(K) Inmate Pay Subprogram							
	2,320,893		2,320,893				
(L) Legal Access Subprogram							
Personal Services	1,505,362						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,875,869		1,875,869				
		486,423,867					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	6,734,497		6,157,356		46,764 ^a	530,377 ^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				
	6,968,698						

^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.

^b Of this amount, \$470,902 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$59,475 shall be from statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	1,854,712		1,483,617 (18.7 FTE)		371,095 ^a (4.5 FTE)		
Operating Expenses	89,931		86,931		3,000 ^a		
Personnel start-up	<u>37,200</u>				37,200 ^a		
	1,981,843						

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

(C) Offender Services Subprogram

Personal Services	3,297,832 (44.1 FTE)						
Operating Expenses	<u>62,044</u>						
	3,359,876		3,359,876				

(D) Communications Subprogram

Operating Expenses	1,634,247		1,634,247				
Dispatch Services	<u>265,477</u>		265,477				
	1,899,724						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Transportation Subprogram							
Personal Services	2,490,638		2,490,638				
			(35.9 FTE)				
Operating Expenses	483,538		483,538				
Vehicle Lease Payments	<u>3,468,680</u>		2,987,707		480,973 ^a		
	6,442,856						
 ^a Of this amount, an estimated \$439,839 shall be from sales revenues earned by Correctional Industries and an estimated \$41,134 shall be from sales revenues earned by the Canteen Operation.							
(F) Training Subprogram							
Personal Services	2,482,608						
	(33.0 FTE)						
Operating Expenses	<u>287,121</u>						
	2,769,729		2,769,729				
 (G) Information Systems Subprogram							
Operating Expenses	1,391,809		1,391,809				
Payments to OIT	25,011,012		24,956,388		54,624 ^a		
CORE Operations	<u>362,053</u>		316,700		21,907 ^a	23,446 ^b	
	26,764,874						

^a Of these amounts, an estimated \$64,822 shall be from Correctional Industries sales to non-state entities and an estimated \$11,709 shall be from sales revenues earned by the Canteen Operation.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(H) Facility Services Subprogram							
Personal Services	1,046,727						
	(9.7 FTE)						
Operating Expenses	83,096						
	<u>1,129,823</u>		1,129,823				
		51,317,423					
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,556,661						
	(78.5 FTE)						
Operating Expenses	88,017						
	<u>5,644,678</u>		5,644,678				
(B) Education Subprogram							
Personal Services	14,332,166		14,332,166				
	(189.9 FTE)						
Operating Expenses	4,279,330		2,816,746		1,173,669 ^a	288,915 ^b	
Contract Services	237,128		237,128				
Education Grants	80,060				10,000 ^c	42,410 ^d	27,650(I)
	(2.0 FTE)						
	<u>18,928,684</u>						

^a Of this amount, an estimated \$643,311 shall be from sales revenues earned by the Canteen Operation and an estimated \$530,358 shall be from sales revenues earned by vocational programs.

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Recreation Subprogram							
Personal Services	8,128,820		8,128,820				
			(119.5 FTE)				
Operating Expenses	<u>77,552</u>				77,552 ^a		
	8,206,372						
 ^a This amount shall be from sales revenues earned by the Canteen Operation.							
(D) Drug and Alcohol Treatment Subprogram							
Personal Services	5,888,391		5,888,391				
			(87.4 FTE)				
Operating Expenses	117,884		117,884				
Contract Services	2,200,886		2,200,886				
Treatment Grants	<u>126,682</u>					126,682 ^a	
	8,333,843						
 ^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	3,309,141		3,277,907		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)
	3,709,514						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Volunteers Subprogram							
Personal Services	462,090						
	(8.0 FTE)						
Operating Expenses	<u>17,912</u>						
	480,002				480,002 ^a		
		45,303,093					

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

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

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	21,032,381		21,032,381				
			(325.2 FTE)				
Operating Expenses	2,694,848		2,694,848				
Parolee Supervision and Support Services	7,773,850		4,161,715			3,612,135 ^a	
Wrap-Around Services Program	1,541,849		1,541,849				
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				
	40,740,068						

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	4,313,280		4,313,280				
			(48.0 FTE)				
Operating Expenses	505,042		505,042				
Psychotropic Medication	31,400		31,400				
Community Supervision Support Services	<u>2,234,102</u>		2,196,451			37,651 ^a	
	7,083,824						

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

^a This amount shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.

(2) Youthful Offender System Aftercare							
Personal Services	566,463						
	(8.0 FTE)						
Operating Expenses	141,067						
Contract Services	<u>837,601</u>						
	1,545,131		1,545,131				

(C) Community Re-entry Subprogram							
Personal Services	2,652,824		2,652,824				
			(42.6 FTE)				
Operating Expenses	146,702		146,702				
Offender Emergency Assistance	96,768		96,768				
Contract Services	190,000		190,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Offender Re-employment Center	100,000		100,000				
Community Reintegration Grants	39,098						39,098(I) (1.0 FTE)
Transitional Work Program	1,900,000		1,900,000 (1.0 FTE)				
	<u>5,125,392</u>						
		54,494,415					
(6) PAROLE BOARD							
Personal Services	1,725,091 (19.5 FTE)						
Operating Expenses	107,390						
Contract Services	242,437						
Administrative and IT Support	177,677 (2.0 FTE)						
	<u>2,252,595</u>	2,252,595	2,252,595				
(7) CORRECTIONAL INDUSTRIES							
Personal Services	11,890,516				4,068,234 ^a (52.1 FTE)	7,822,282 ^b (102.9 FTE)	
Operating Expenses	5,694,639				1,546,956 ^a	4,147,683 ^b	
Raw Materials	30,116,846				6,055,860 ^a	24,060,986 ^b	
Inmate Pay	2,750,000				1,114,590 ^a	1,635,410 ^b	
Capital Outlay	1,219,310				309,259 ^a	910,051 ^b	
Correctional Industries Grants	2,500,000						2,500,000(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>446,643</u>	54,617,954			137,785 ^a	301,690 ^b	7,168(I)

^a Of these amounts, an estimated \$13,082,684 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$29,028,013 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,364,287						
	(28.0 FTE)						
Operating Expenses	18,930,041						
Inmate Pay	73,626						
Indirect Cost Assessment	<u>82,811</u>	21,450,765			21,450,765(I) ^a		

^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>\$959,986,433</u>	<u>\$866,975,862</u>	<u>\$46,289,623^a</u>	<u>\$43,788,523</u>	<u>\$2,932,425^b</u>
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^a Of this amount, \$21,450,765 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 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.

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	318,751		318,751 (2.0 FTE)				
General Department and Program Administration	4,659,043		1,543,831 (12.2 FTE)		186,145 ^a (2.5 FTE)	2,929,067 ^b (19.9 FTE)	
Office of Professional Services	2,813,614				2,813,614 ^c (25.0 FTE)		
Division of On-line Learning	379,369				379,369 ^d (3.3 FTE)		
Schools of Choice	10,361,853		335,011 (2.8 FTE)				10,026,842(I) (4.0 FTE)
Health, Life, and Dental	6,994,268		2,941,459		1,057,725 ^e	510,361 ^f	2,484,723(I)
Short-term Disability	76,642		28,602		11,932 ^e	5,819 ^f	30,289(I)
S.B. 04-257 Amortization Equalization Disbursement	2,404,134		899,575		373,720 ^e	182,249 ^f	948,590(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,404,134		899,575		373,720 ^e	182,249 ^f	948,590(I)
Salary Survey	1,570,896		586,171		244,564 ^e	119,293 ^f	620,868(I)
PERA Direct Distribution	1,258,290		693,304		195,597 ^e	369,389 ^f	
Workers' Compensation	258,089		124,002		33,679 ^e	8,721 ^f	91,687(I)
Legal Services	1,177,845		680,847		466,777 ^e	30,221 ^g	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	146,388				121,121 ^c	25,267 ^h	
Payment to Risk Management and Property Funds	730,631		730,631				
Leased Space	1,247,217		66,481		297,365 ⁱ	37,533 ^f	845,838(I)
Capitol Complex Leased Space	917,789		364,592		109,950 ^e	89,255 ^f	353,992(I)
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ^j		
	<u>37,754,433</u>						
(B) Information Technology							
Information Technology Services	4,563,934		3,929,481 (24.0 FTE)			634,453 ^k (6.9 FTE)	
Payments to OIT	1,012,307		614,067		150,733 ^l	247,507 ^f	
CORE Operations	240,722		120,350		93,258 ^m	27,114 ⁿ	
Information Technology Asset Maintenance	969,147		969,147				
Disaster Recovery	19,722		19,722				
	<u>6,805,832</u>						
(C) Assessments and Data Analyses							
Statewide Assessment Program	31,878,112				24,660,227 ^d (4.0 FTE)		7,217,885(I) ^o (12.5 FTE)

APPROPRIATION FROM

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Department							
Implementation of Section							
22-30.5-501 et seq., C.R.S.	239,994					239,994 ^P	(1.6 FTE)
	<u>34,799,994</u>						

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

^b Of this amount, \$2,068,535 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$860,532 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.

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

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

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

^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.

APPROPRIATION FROM

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

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

^l Of this amount, it is estimated that \$62,796 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$33,613 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$24,268 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$19,204 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$8,742 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,110 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

^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	861,325		495,877 ^a	365,448(I)
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^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S.

117,357,608

	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	1,879,526		1,792,031 (16.5 FTE)		87,495 ^a (0.9 FTE)		
Financial Transparency System Maintenance	88,120				88,120 ^a (1.0 FTE)		
School Finance Audit Payments	600,000				600,000 ^b		
State Share of Districts' Total Program Funding ^{6,7}	4,342,793,552		2,696,820,934	865,284,199 ^c	780,688,419 ^d		
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000				10,000 ^e		
At-risk Supplemental Aid	4,844,358				4,844,358 ^f		
At-risk Per Pupil Additional Funding	5,000,000				5,000,000 ^f		
Additional Funding for Rural Districts and Institute Charter Schools	<u>30,000,000</u>				30,000,000 ^g		
	4,385,215,556						

^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 the State Public School Fund created in Section 22-54-114 (1), C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^d Of this amount, \$587,390,325 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$193,298,094 shall be from the State Public 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, \$154,290,341 is estimated to be from State Public School Fund reserves, \$30,360,235 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.</p> <p>^e These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State 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.</p> <p>^f These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.</p> <p>^g This amount shall be from the Rural Schools Cash Fund created in Section 22-54-142 (5), C.R.S.</p>						
(B) Categorical Programs						
(1) District Programs Required by Statute						
Special Education						
Programs for Children with						
Disabilities	376,612,241		93,572,347	126,582,286 ^a	191,090 ^b (1.0 FTE)	156,266,518(I) ^c (62.0 FTE)
English Language						
Proficiency Program	36,522,049		3,101,598	22,156,144 ^a		11,264,307(I) ^d (4.6 FTE)
	413,134,290					
(2) Other Categorical Programs						
Public School						
Transportation	63,221,962		36,922,227	26,299,735 ^e (2.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	28,244,361		17,792,850		10,451,511 ^a		
Special Education Programs for Gifted and Talented Children	12,994,942		5,500,000		7,494,942 ^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>116,400,471</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, \$25,849,735 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$450,000 shall be from the Public School 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Grant Programs, Distributions, and Other Assistance							
(1) Health and Nutrition							
Federal Nutrition Programs	156,678,691		97,831 (0.9 FTE)				156,580,860(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644				2,472,644 ^a		
Child Nutrition School Lunch Protection Program	2,328,105		1,477,374		850,731 ^b		
Start Smart Nutrition Program	1,150,000				1,150,000 ^c		
Local School Food Purchasing Programs	675,255		675,255 (0.4 FTE)				
S.B. 97-101 Public School Health Services	180,709					180,709 ^d (1.4 FTE)	
Behavioral Health Care Professional Matching Grant Program	11,948,029				11,948,029 ^e (5.0 FTE)		
Mental Health Education Resource Bank and Technical Assistance	46,709		46,709 (0.6 FTE)				
	<u>175,480,142</u>						

APPROPRIATION FROM

	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	1,475,538				1,475,538 ^f		
					(15.0 FTE)		
Public School Capital							
Construction Assistance							
Board - Lease Payments	125,000,000				125,000,000 ^f		
Public School Capital							
Construction Assistance							
Board - Cash Grants ⁸	60,000,000				60,000,000 ^f		
Financial Assistance							
Priority Assessment	135,000				135,000 ^f		
State Aid for Charter							
School Facilities	31,526,047				31,526,047 ^g		
	<u>218,136,585</u>						
(3) Reading and Literacy							
Early Literacy Program							
Administration and							
Technical Support	1,709,578				1,709,578 ^h		
					(8.5 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		
					(3.5 FTE)		
Early Literacy Program							
External Evaluation	750,000				750,000 ^h		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Literacy Program Public Information Campaign	500,001				500,001 ^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	970,740		970,740 (1.0 FTE)				
	<u>43,391,499</u>						
(4) Professional Development and Instructional Support							
Content Specialists	662,379		131,515		530,864 ^b (5.0 FTE)		
School Bullying Prevention and Education Cash Fund	2,000,000		1,000,000		1,000,000 ^e		
Office of Dropout Prevention and Student Reengagement	3,048,556		1,042,468 (1.3 FTE)		2,006,088 ^e (0.9 FTE)		
English Language Learners Technical Assistance	388,934		333,250 (4.5 FTE)		55,684 ^b (0.5 FTE)		
English Language Learners Professional Development and Student Support Program	27,000,000				27,000,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616		40,616				
Dyslexia Markers Pilot Program	127,973		127,973				
School Leadership Pilot Program	375,809		375,809 (1.0 FTE)				
School Transformation Grant Program	4,435,997		2,431,222 (1.8 FTE)		2,004,775 ^b (1.2 FTE)		
Computer Science Education Grants	801,658		250,000		551,658 ^b (0.4 FTE)		
Accelerated College Opportunity Exam Fee Grant Program	280,731		280,731 (0.4 FTE)				
Educator Perception	<u>75,000</u>		75,000				
	39,237,653						
(5) Facility Schools							
Facility Schools Unit and Facility Schools Board	322,570					322,570 ⁱ (3.0 FTE)	
Facility School Funding	<u>17,365,125</u>				17,365,125 ^b		
	17,687,695						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) Other Assistance Appropriated Sponsored Programs	268,754,705				2,750,987 ^j (1.0 FTE)	651,922 ^k (6.0 FTE)	265,351,796(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.	3,318,280				3,318,280 ^b (1.0 FTE)		
Contingency Reserve Fund	1,000,000				1,000,000 ^l		
Supplemental On-line Education Services	1,220,000				1,220,000 ^m		
Interstate Compact on Educational Opportunity for Military Children	21,298				21,298 ^b		
College and Career Readiness	226,622		226,622 (2.4 FTE)				
Workforce Diploma Pilot Program	212,222		212,222 (0.2 FTE)				
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				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Career Development Success Program ⁹	4,500,000		4,500,000				
	<u>291,175,118</u>						

^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 This amount shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S.

^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, \$22,829,962 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$8,696,085 shall be from the Charter School 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, \$34,045,009 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to 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 transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.

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

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

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

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

(D) Indirect Cost Assessment

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		5,703,454,122					
(3) LIBRARY PROGRAMS							
Administration	1,180,700		913,287 (11.8 FTE)		267,413 ^a (2.5 FTE)		
Federal Library Funding	3,236,610						3,236,610(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	90,660		90,660				
Reading Services for the Blind ¹⁰	560,000		50,000			510,000 ^b	
State Grants to Publicly-Supported Libraries Program	3,001,519		3,001,519				
Indirect Cost Assessment	<u>55,327</u>						55,327(I)
		9,504,612					

^a These amounts shall be from grants and donations.

^b This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) SCHOOL FOR THE DEAF AND THE BLIND							
(A) School Operations							
Personal Services	11,553,296 (153.1 FTE)						
Early Intervention Services	1,281,000 (10.0 FTE)						
Shift Differential	86,754						
Operating Expenses	668,291						
Vehicle Lease Payments	37,040						
Utilities	687,122						
Allocation of State and Federal Categorical Program Funding	170,000 (0.4 FTE)						
Medicaid Reimbursements for Public School Health Services	425,641 (1.5 FTE)						
	<u>14,909,144</u>		12,609,203			2,299,941 ^a	

^a Of this amount, \$1,669,300 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$425,641 shall 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)

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

17,229,144

**TOTALS PART III
(EDUCATION)**

<u>\$5,847,545,486</u>	<u>\$2,921,618,823</u>	<u>\$865,284,199^a</u>	<u>\$1,401,687,125</u>	<u>\$38,200,295^b</u>	<u>\$620,755,044^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

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

^c This amount contains an (I) notation.

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

- 6 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the General Assembly's intent that a portion of the amount appropriated for this line item, not to exceed \$250,000 for fiscal year 2021-22, shall be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.
- 7 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to section 22-35-108 (2)(a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2021-22. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,812,185 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	500 FTE participants funded at a rate of \$7,624 per FTE pursuant to section 22-54-204 (4.7), C.R.S.						
8	Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2023-24 fiscal year, whichever comes first.						
9	Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Career Development Success 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.						
10	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	4,268,016 (35.9 FTE)	3,615,720		211,292 ^a	441,004 ^b	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	263,266			263,266 ^c		
	4,550,782					

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

^b This amount shall be from statewide indirect cost recoveries 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	1,816,282	1,062,855		345,134 ^a	210,214 ^b	198,079(I)
Short-term Disability	24,916	14,919		4,341 ^a	3,171 ^b	2,485(I)
S.B. 04-257 Amortization Equalization Disbursement	778,419	466,197		135,640 ^a	98,941 ^b	77,641(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	778,419	466,197		135,640 ^a	98,941 ^b	77,641(I)
Salary Survey	509,703	305,111		88,773 ^a	65,005 ^b	50,814(I)
PERA Direct Distribution	382,791	267,302		66,669 ^a	48,820 ^b	
Workers' Compensation	26,148	18,535			7,613 ^b	
Legal Services	525,634	433,552		36,457 ^a	55,625 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	626,545		529,296			97,249 ^b	
Capitol Complex Leased Space	387,204		193,601			193,603 ^b	
Payments to OIT	1,268,196		1,268,196				
CORE Operations	91,366				15,058 ^a	61,629 ^b	14,679(I)
Indirect Cost Assessment	14,448		14,448				
	<u>7,230,071</u>						

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

^b Of these amounts, \$585,899 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 \$354,912 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

(C) Colorado Energy Office

Program Administration (24.8 FTE)	6,257,311		2,625,625				3,631,686(I)
Electric Vehicle Charging Station Grants	1,036,204				1,036,204 ^a		
Legal Services	486,329		433,951				52,378(I)
Vehicle Lease Payments	13,182		13,182				
Leased Space	218,835		218,835				
Indirect Cost Assessment	153,808		37,763				116,045(I)
	<u>8,165,669</u>						

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

19,946,522

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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>832,391</u>				832,391 ^b		
		3,756,006					

^a Of these amounts, \$62,303 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology and \$1,645,176 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

^b Of this amount, \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$332,391 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	779,414		779,414				
			(6.0 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	16,877		16,877				
Leased Space	347,632		347,632				
Global Business Development (25.4 FTE)	5,120,052		3,996,948		573,626 ^a	175,000 ^b	374,478(I)
Office of Outdoor Recreation	370,000		370,000 (3.0 FTE)				
Leading Edge Program Grants	151,431		76,000		75,431 ^c		
Small Business Development Centers (4.0 FTE)	1,378,946		94,144				1,284,802(I)
Colorado Office of Film, Television, and Media (4.5 FTE)	1,779,856		1,260,331		519,525 ^d		
Colorado Promotion - Colorado Welcome Centers	500,000		500,000 (3.3 FTE)				
Colorado Promotion - Other Program Costs (4.0 FTE)	16,528,000		12,528,000		4,000,000 ^e		
Destination Development Program	2,200,000		1,600,000		600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing (5.8 FTE)	5,588,322		5,444,445		143,877 ^f		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 ^g (2.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Council on Creative Industries	2,788,734 (3.0 FTE)		2,023,000					765,734(I)
Advanced Industries	7,398,000		398,000		7,000,000(I) ^h (2.6 FTE)			
Rural Jump Start	40,491		40,491 (0.5 FTE)					
Indirect Cost Assessment	<u>632,324</u>		533,688		98,636 ⁱ			
		50,205,370						

^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 This amount shall be from fees collected pursuant to Section 39-22-514.5 (6), C.R.S.

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

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

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	11,917,204		139,825			11,777,379 ^a (104.0 FTE)	
Health, Life, and Dental	11,715,916		117,929			11,597,987 ^a	
Short-term Disability	139,589		1,306			138,283 ^a	
S.B. 04-257 Amortization							
Equalization Disbursement	4,371,452		40,957			4,330,495 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,371,452		40,957			4,330,495 ^a	
Salary Survey	2,863,811		26,794			2,837,017 ^a	
PERA Direct Distribution	2,098,021		19,620			2,078,401 ^a	
Shift Differential	85,592					85,592 ^a	
Workers' Compensation	183,191					183,191 ^a	
Legal Services	194,028					194,028 ^a	
Payment to Risk Management and Property Funds	1,355,567					1,355,567 ^a	
Vehicle Lease Payments	125,033					125,033 ^a	
Leased Space	2,698,010					2,698,010 ^a	
Capitol Complex Leased Space	283,420					283,420 ^a	
Payments to OIT	9,254,349					9,254,349 ^a	
CORE Operations	285,257					285,257 ^a	
Indirect Cost Assessment	1,000,009					1,000,009 ^a	
	<u>52,941,901</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) Enterprise Solutions

Enterprise Solutions	109,693,404	1,226,598	465,340 ^a	108,001,466 ^b (495.0 FTE)
	<u>109,693,404</u>			

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Public Safety Network							
Public Safety Network	20,870,673		7,200,000			13,549,673 ^a (54.0 FTE)	121,000(I)
	<u>20,870,673</u>						
 ^a Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,349,673 shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.							
(D) Information Security							
Information Security	14,173,112					14,173,112 ^a (51.0 FTE)	
	<u>14,173,112</u>						
 ^a This amount shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.							
(E) Colorado Benefits Management System							
Colorado Benefits Management System ^{11, 12}	67,068,925					67,068,925 ^a (49.5 FTE)	
	<u>67,068,925</u>						
 ^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.							
(F) Customer Service and Support							
Customer Service and Support	25,886,871		184,503			25,702,368 ^a (271.0 FTE)	
	<u>25,886,871</u>						

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	44,938,868
	(541.4 FTE)
Health, Life, and Dental	6,863,806
Short-term Disability	102,458
S.B. 04-257 Amortization Equalization Disbursement	2,360,586
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,360,586
Salary Survey	1,273,930
PERA Direct Distribution	1,077,009
Workers' Compensation	160,589
Operating Expenses	2,600,669
Legal Services	1,172,759
Administrative Law Judge Services	807,180
Payment to Risk Management and Property Funds	173,686
Leased Space	2,790,748
Capitol Complex Leased Space	651,086
Payments to OIT	8,470,924
CORE Operations	112,780

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Professional Services and Special Projects ¹³	20,596,523						
	96,514,187		36,013,200		10,655,931 ^a	2,392,563 ^b	47,452,493(I)

^a Of this amount, \$8,586,603 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$500,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$381,983 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$267,397 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$257,628 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$195,136 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$166,355 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$76,467 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$64,784 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$60,458 shall be from estate recoveries, \$51,310 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$47,810 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$890,057 shall be from statewide indirect cost recoveries, \$845,835 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$435,291 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$221,380 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

(B) Transfers to/from Other Departments

Transfer to Department of Education for Public School Health Services	193,926		96,962(M)				96,964
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	133,445		66,722(M)				66,723

	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	296,989		148,495(M)					148,494
Transfer to Department of Public Health and Environment for Facility Survey and Certification	8,507,461		3,163,819(M)					5,343,642
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	3,750		1,875(M)					1,875
	<u>12,579,002</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.

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects	89,189,774		15,254,694		6,694,114 ^a	12,204 ^b		67,228,762(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management Systems, Operating and Contract Expenses ^{14, 15}	47,868,322		10,862,506(M)		5,553,164 ^e	1,637 ^b	31,451,015
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ¹⁴	2,005,074		634,715(M)		354,194 ^d	73 ^b	1,016,092
Office of eHealth Innovations Operations	6,465,845		3,372,367 (3.0 FTE)				3,093,478(I)
All-Payer Claims Database	3,795,498		2,962,231				833,267(I)
	<u>149,324,513</u>						

^a Of this amount, \$5,860,968 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$711,203 shall be from the 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, \$5,096,032 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$457,132 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$333,908 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$20,286 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(D) Eligibility Determinations and Client Services

Contracts for Special Eligibility Determinations	5,890,755		1,129,071(M)		1,269,068 ^a		3,492,616
County Administration	103,297,536		15,285,529(M)		22,530,491 ^b		65,481,516
Medical Assistance Sites	1,531,968				402,984 ^c		1,128,984(I)
Administrative Case Management	869,744		434,872(M)				434,872

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

^a Of this amount, \$1,264,068 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

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

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

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

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

^f Of this amount, \$111,929 shall be transferred from the Department of Human Services from the Colorado Benefits Management System, Ongoing Expenses line item and \$13 shall 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	21,975,940		6,038,953(M)		1,503,937 ^a		14,433,050
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^a Of this amount, \$1,376,366 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult 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.

APPROPRIATION FROM

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

(F) Provider Audits and Services

Professional Audit Contracts	5,122,382		1,858,780(M)		622,963 ^a	2,640,639
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^a Of this amount, \$404,395 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$103,160 shall be from the Primary 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	16,787,286		5,539,804(M)	2,853,839 ^b		8,393,643
	<u>17,487,286</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.

(H) Indirect Cost Recoveries

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	442,108,989					
(2) MEDICAL SERVICES PREMIUMS						
Medical and Long-Term Care Services for Medicaid Eligible Individuals						
	10,003,435,624	1,595,590,299(M)	865,284,199 ^a	1,137,856,496 ^b	93,549,998 ^c	6,311,154,632
^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, \$842,130,412 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$72,663,833 shall be from recoveries and recoupments, \$62,174,980 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,009,785 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$29,571,304 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$29,346,986 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$26,495,300 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$11,488,599 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$2,545,187 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,027,445 shall be from the Tobacco Tax Cash 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, \$1,541,757 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,103,297 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$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, \$82,509,561 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,882,263 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,158,174 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	983,572,421		227,833,272(M)	69,037,834 ^a		686,701,315
Behavioral Health Fee-for-service Payments	<u>15,151,534</u>		2,923,821(M)	1,037,775 ^a		11,189,938
		998,723,955				

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							
(1) Administrative Costs							
Personal Services	3,469,613		1,603,367(M)		255,113 ^a		1,611,133
	(37.5 FTE)						
Operating Expenses	281,510		112,261(M)		52,375 ^a		116,874
Community and Contract Management System	137,480		89,362(M)				48,118
Support Level Administration	59,984		29,658(M)		255 ^b		30,071
	<u>3,948,587</u>						

^a Of these amounts, \$70,040,257 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$35,352 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^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.

(2) Medicaid Programs¹⁶

Adult Comprehensive Services	587,780,599
Adult Supported Living Services	76,430,552
Children's Extensive Support Services	36,844,096
Children's Habilitation Residential Program	9,328,155

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Case Management for People with Disabilities	98,633,608						
	<u>809,017,010</u>		318,982,389 ^a		7,080,904 ^b		482,953,717

^a Of this amount, the (M) notation applies to \$315,933,602.

^b Of this amount, \$6,280,903 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$800,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(3) State-only Programs¹⁷

Family Support Services	7,679,672						
State Supported Living Services	10,174,870						
State Supported Living Services Case Management	2,475,277						
Preventive Dental Hygiene	66,460						
Supported Employment Provider and Certification Reimbursement	303,158						
Supported Employment Pilot Program	575,000						
	<u>21,274,437</u>		19,407,847		1,866,590 ^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.

834,240,034

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) INDIGENT CARE PROGRAM							
Safety Net Provider							
Payments	257,909,481				119,466,874 ^a		138,442,607(I)
Pediatric Specialty Hospital	10,764,010		5,048,321(M)				5,715,689
Appropriation from Tobacco Tax Cash Fund to the General Fund	420,001				420,001 ^b		
Primary Care Fund Program	25,373,115				25,373,115 ^c		
Children's Basic Health Plan Administration	5,033,274				1,652,424(H) ^d		3,380,850
Children's Basic Health Plan Medical and Dental Costs	<u>170,754,875</u>		20,639,364	420,001 ^e	35,628,900(H) ^f		114,066,610
		470,254,756					

^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.

^d Of this amount, \$1,645,814 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$6,610 shall be from the Healthcare Affordability and 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, \$23,844,726 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$11,316,598 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$367,575 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

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		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Commission on Family Medicine Residency Training Programs	9,400,725		4,197,890(M)			211,050 ^e	4,991,785
Medicare Modernization Act State Contribution Payment	193,398,121		193,398,121				
Public School Health Services Contract Administration	2,000,000		1,000,000(M)				1,000,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ¹⁸	167,386,604 <u>750,000</u>				79,454,838 ^d 750,000 ^e		87,931,766(I)
		386,925,808					

^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 transferred 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

(A) Executive Director's

Office - Medicaid

Funding¹⁹	14,794,888		7,397,445(M)				7,397,443
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Information Technology Services - Medicaid Funding							
Regional Centers Electronic Health Record System	680,382		340,191(M)				340,191
(C) Division of Child Welfare - Medicaid Funding							
Administration	65,019		32,509(M)				32,510
Child Welfare Services	13,421,808		6,294,828(M)				7,126,980
	<u>13,486,827</u>						
(D) Office of Early Childhood - Medicaid Funding							
Division of Community and Family Support, Early Intervention Services	7,968,022		3,737,003(M)				4,231,019
(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility	28,307		14,153(M)				14,154
(F) Office of Behavioral Health - Medicaid Funding							
Community Behavioral Health Administration	514,476		257,238(M)				257,238
Children and Youth Mental Health Treatment Act	128,478		60,256(M)				68,222
High Risk Pregnant Women Program	1,865,775		875,048(M)				990,727
Mental Health Institutes	8,219,072		3,854,745(M)				4,364,327
	<u>10,727,801</u>						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Services for People with Disabilities - Medicaid Funding							
Regional Centers	54,771,068		23,798,727(M)		1,888,903 ^a		29,083,438
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>		324,420(M)				367,305
	55,462,793						
^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							
	1,161,560		557,302(M)				604,258
(J) Other							
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000						500,000(D) ^a
Department of Human Services Indirect Cost Assessment	<u>17,863,051</u>		8,931,526(M)				8,931,525
	18,363,051						

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	123,675,431					

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)²⁰**

<u>\$13,259,364,597</u>	<u>\$2,558,622,911</u>	<u>\$865,704,200^a</u>	<u>\$1,551,766,954^b</u>	<u>\$97,905,609</u>	<u>\$8,185,364,923^c</u>
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^a Of this amount, \$865,284,199 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$420,001 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$420,001 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,671,232 contains an (I) notation.

^c Of this amount, \$358,180,592 contains an (I) notation.

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

- 13 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by Section 25.5-6-806 (2)(c)(I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.
- 14 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 Systems, Health Care and Economic Security Staff Development Center -- 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 within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.
- 15 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2022-23 state fiscal year.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
16	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs - It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs.					
17	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.					
18	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.					
19	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.					
20	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 -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency 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, the Department of Higher Education shall transfer the amount approved, up to \$81,709,561, to the Department of Health Care Policy and Financing pursuant to 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 \$81,709,561 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado. In addition, 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 \$11,668,599 to the Department of Health Care Policy and Financing, including up to \$180,000 for actual administrative costs.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VI							
DEPARTMENT OF HIGHER EDUCATION							
(1) DEPARTMENT ADMINISTRATIVE OFFICE							
Health, Life, and Dental	2,263,269		228,089		1,349,702 ^a	448,564 ^b	236,914(I)
Short-term Disability	21,194		1,914		13,046 ^a	4,292 ^b	1,942(I)
S.B. 04-257 Amortization Equalization Disbursement	704,081		64,601		443,336 ^a	134,794 ^b	61,350(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	704,081		64,601		443,336 ^a	134,794 ^b	61,350(I)
Salary Survey	460,796		42,278		290,148 ^a	88,219 ^b	40,151(I)
PERA Direct Distribution	478,087		25,566		233,519 ^a	152,559 ^b	66,443(I)
Workers' Compensation	55,884				36,117 ^a	19,767 ^b	
Legal Services	135,190				70,515 ^a	64,675 ^b	
Payment to Risk Management and Property Funds	278,935				259,235 ^a	19,700 ^b	
Leased Space	424,927				112,960 ^a	311,967 ^b	
Payments to OIT	231,101		151,306		20,258 ^a	59,537 ^b	
CORE Operations	<u>237,213</u>				92,160 ^a	145,053 ^b	
		5,994,758					

^a Of these amounts, \$2,403,943 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$960,389 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$2,143,969 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 \$259,974 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, \$268,908 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$243,763 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$447,718 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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS							
(A) Administration²¹							
Administration ^{21a}	3,559,627		125,000 (1.0 FTE)		202,082 ^a (0.4 FTE)	3,232,545 ^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, \$2,049,963 shall be from statewide indirect cost recoveries, \$1,077,402 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 Schools							
	911,124				911,124 ^a (9.8 FTE)		
^a This amount shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S.							
(C) Special Purpose							
Western Interstate Commission for Higher Education (WICHE)	159,000					159,000 ^a	
WICHE - Optometry ²²	376,600					376,600 ^a	
Distribution to Higher Education Competitive Research Authority	2,000,000				2,000,000 ^b		
Veterinary School Capital Outlay	285,000				143,640(I) ^c	141,360 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Geological Survey at the Colorado School of Mines	2,250,018 (15.5 FTE)		622,086		1,627,932 ^d		
Institute of Cannabis Research Governing Board ²³	1,200,000				1,200,000 ^e		
Institute of Cannabis Research Hosted at CSU- Pueblo	600,000				600,000 ^e		
GEAR UP	5,000,000						5,000,000(I) (29.1 FTE)
Prosecution Fellowship Program	356,496		356,496				
Rural Teacher Recruitment, Retention, and Professional Development	1,209,357		1,209,357 (0.8 FTE)				
Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund at Colorado State University	8,000,000		8,000,000				
Healthy Forests and Vibrant Communities Fund at Colorado State University	2,000,000		2,000,000				
Colorado Student Leaders Institute ²⁴	218,825		218,825 (1.0 FTE)				
Financial Aid Assessment Tool	154,069					154,069 ^a (0.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Growing Great Teachers - Teacher Mentor Grants	548,477		548,477	(0.5 FTE)			
	<u>24,357,842</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 44-30-701 (2)(a)(IV), C.R.S., 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 This amount 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.

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

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

University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	12,126,226		5,157,255		6,968,971 ^a		
Appropriation to the Higher Education Federal Mineral Lease Revenues Fund	17,072,238		17,072,238				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,432,238				360,000 ^b	17,072,238 ^c	
Annual Depreciation-Lease Equivalent Payment	<u>4,689,433</u>		4,689,433				
	51,320,135						

APPROPRIATION FROM

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

^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
Contingency²⁵**

60,000,000						60,000,000 ^a
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^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.

**(F) Indirect Cost
Assessments**

7,361,509						350,758 ^a	6,915,791 ^b	94,960(I)
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^a Of this amount, \$157,374 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., \$132,954 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$60,430 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (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.

147,510,237

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID²⁶

(A) Need Based Grants	180,825,470		179,968,585				856,885 ^a
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^a Of this amount, \$557,780 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.

(B) Work Study²⁷	23,129,178		23,129,178
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose							
Veterans'/Law Enforcement/ POW Tuition Assistance	956,000		956,000				
Native American Students/Fort Lewis College	24,045,076		24,045,076				
Colorado Opportunity Scholarship Initiative Fund	7,000,000		7,000,000				
Tuition Assistance for Career and Technical Education Certificate Programs	450,000		450,000				
	32,451,076						
		236,405,724					
 (4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 125,925 eligible full-time equivalent students at \$2,820 per 30 credit hours	355,109,572						
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						
	356,835,412			356,835,412			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Fee-for-service Contracts with State Institutions²¹							
Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, C.R.S.	385,952,437						
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁰	154,883,801						
Limited Purpose Fee-for-Service Contracts with State Institutions	5,443,028						
	546,279,266		97,874,133	448,405,133 ^a			
		903,114,678					

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

(5) GOVERNING BOARDS²¹

(A) Trustees of Adams State University²⁸	44,170,418 (314.2 FTE)				25,102,988 ^a	19,067,430 ^b	
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^a Of this amount, \$20,363,600 shall be from the students' share of tuition, \$4,737,000(I) shall be from mandatory fees, and \$2,388(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (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 \$2,862,018 for student stipend payments and \$16,205,412 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Trustees of Colorado Mesa University²⁸	112,277,141 (742.7 FTE)				76,300,139 ^a	35,977,002 ^b	
^a Of this amount, \$70,302,267 shall be from the students' share of tuition, \$5,435,390(I), shall be from mandatory fees, and \$562,482(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (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 \$17,371,200 for student stipend payments, \$18,305,802 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.							
(C) Trustees of Metropolitan State University of Denver²⁸	219,471,786 (1,369.1 FTE)				146,932,735 ^a	72,539,051 ^b	
^a Of this amount, \$117,263,695 shall be from the students' share of tuition and \$29,669,040(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 \$37,102,740 for student stipend payments, \$35,136,311 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.							
(D) Trustees of Western Colorado University²⁸	39,340,129 (273.8 FTE)				22,645,688 ^a	16,694,441 ^b	
^a Of this amount, \$16,967,193 shall be from the student's share of tuition and \$5,678,495(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 \$3,795,664 for student stipend payments, \$12,698,777 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.							
(E) Board of Governors of the Colorado State University System²⁸	744,794,304 (5,029.0 FTE)				560,100,241 ^a	184,694,063 ^b	

APPROPRIATION FROM

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

^a Of this amount, \$480,981,986 shall be from the students' share of tuition and \$79,118,255(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 \$50,417,511 for student stipend payments, \$60,719,721 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$72,205,763 for fee-for-service contracts for specialty education programs, and \$1,351,068 for limited purpose fee-for-service contracts.

(F) Trustees of Fort Lewis College²⁸

63,618,719 (409.7 FTE)	48,243,060 ^a	15,375,659 ^b
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^a Of this amount, \$42,900,665 shall be from the students' share of tuition and \$5,342,395(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 \$3,394,152 for student stipend payments and \$11,981,507 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(G) Regents of the University of Colorado^{20, 28}

1,520,006,291 (9,926.0 FTE)	1,256,741,734 ^a	263,264,557 ^b
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^a Of this amount, \$1,144,427,281 shall be from the students' share of tuition, \$96,569,829(I) shall be from mandatory fees, \$15,244,624 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 \$500,000 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 \$83,807,580 for student stipend payments, \$93,978,939 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$82,678,038 for fee-for-service contracts for specialty education programs, and \$2,800,000 for limited purpose fee-for-service contracts.

(H) Trustees of the Colorado School of Mines²⁹

207,824,194 (980.5 FTE)	180,246,734(I) ^a	27,577,460 ^b
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APPROPRIATION FROM

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

^a Of this amount, \$164,738,748 shall be from the students' share of tuition and \$15,507,986 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 \$8,057,276 for student stipend payments and \$19,520,184 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(I) University of Northern Colorado³⁰

148,512,433	96,787,863 ^a	51,724,570 ^b
(1,156.9 FTE)		

^a Of this amount, \$79,047,106 shall be from the students' share of tuition and \$17,740,757(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 \$17,613,438 for student stipend payments and \$34,111,132 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges²⁸

515,578,187	301,103,582 ^a	214,474,605 ^b
(5,901.5 FTE)		

^a Of this amount, \$272,524,815 shall be from the students' share of tuition, \$18,609,336(I) shall be from mandatory fees, and \$9,969,431(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (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 \$130,687,993 for student stipend payments, \$83,294,652, for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$491,960 for limited purpose fee-for-service contracts.

3,615,593,602

(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.²¹

Colorado Mountain College	10,279,454	9,668,008	611,446(I) ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aims Community College	<u>12,279,562</u>	22,559,016	11,483,011		796,551(I) ^a		

^a These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

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

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

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

	28,244,361					28,244,361 ^a	
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^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 Colleges²¹

	14,989,723		14,989,723				
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(D) Sponsored Programs

(1) Administration	2,709,888						
	(23.0 FTE)						
(2) Programs	<u>16,156,031</u>						
	18,865,919						18,865,919(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Colorado First Customized Job Training	4,500,000					4,500,000 ^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.

67,562,312

(8) AURARIA HIGHER EDUCATION CENTER

Administration		24,039,958				24,039,958 ^a (200.4 FTE)	
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^a This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

(9) HISTORY COLORADO

(A) Central Administration³¹

Central Administration	1,248,802 (10.0 FTE)				1,132,460 ^a		116,342(I)
Facilities Management	1,515,065 (8.0 FTE)				1,515,065 ^a		
Lease Purchase of Colorado History Museum	3,525,209		3,525,209				
History Colorado Sustainability ³²	1,000,000		1,000,000				
	<u>7,289,076</u>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) History Colorado Museums³¹						
History Colorado Center	4,787,264			4,384,275 ^a	325,000 ^b	77,989(I)
	(45.0 FTE)					
Community Museums	2,928,248	1,061,750		1,863,495 ^c		3,003(I)
	(20.5 FTE)					
	<u>7,715,512</u>					

^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.

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

^c Of this amount, \$1,128,427 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 Preservation³¹						
	1,616,731			734,423 ^a	97,283 ^b	785,025(I)
	(20.0 FTE)					

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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	4,880,000				4,880,000(I) ^b		
Indirect Cost Assessment for History Colorado Administration	325,000				325,000 ^a		
	<u>15,218,878</u>						

^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. Pursuant to Section 44-30-1201 (5)(c)(I)(A), C.R.S., money in the Preservation Grant Program Account is subject to annual appropriation for the selection, monitoring, and administration of grants. Any money not appropriated for these administrative purposes is continuously appropriated for preservation grants.

^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	2,311,000	1,090,000	1,221,000(I) ^a
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^a Of this amount, \$1,201,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

34,151,197

TOTALS PART VI (HIGHER EDUCATION)	<u>\$5,056,931,482</u>	<u>\$416,818,195</u>	<u>\$805,240,545^a</u>	<u>\$2,819,411,196^b</u>	<u>\$990,050,158</u>	<u>\$25,411,388^c</u>
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APPROPRIATION FROM

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

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

^b Of this amount, \$469,584,169 contains an (I) notation.

^c This amount contains an (I) notation.

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

20 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 -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency 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, the Department of Higher Education shall transfer the amount approved, up to \$81,709,561, to the Department of Health Care Policy and Financing pursuant to 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 \$81,709,561 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado. In addition, 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 \$11,668,599 to the Department of Health Care Policy and Financing, including up to \$180,000 for actual administrative costs.

21 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Administration; College Opportunity Fund Program Fee-for-service Contracts with State Institutions; Governing Boards; Local District College Grants Pursuant to Section 23-71-301, C.R.S.; and Division of Occupational Education, Area Technical Colleges -- Of the total funding allocated to the Higher Education institutions for FY 2021-22, \$41,797,710 allocated to institutions, and an associated \$9,462,950 distributed as financial aid, is based on institutions' share of first generation, underrepresented minority, and Pell-eligible students in FY 2019-20 and their improvement in retaining underrepresented minority students in FY 2019-20 compared to prior years. It is the General Assembly's intent that this funding be used to prioritize retention of first generation, underrepresented minority, and low income students in FY 2021-22 and future years consistent with the goals of Colorado's Higher Education Master Plan, including the development, enhancement, and expansion of programs to recruit and retain such students as well as steps to reduce the cost of higher education through tuition rate freezes, reductions, and need-based scholarships for Colorado resident students.

21a Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Administration, Administration -- It is the General Assembly's intent that \$125,000 General Fund in this line item be spent for a new Chief Educational Equity Officer position and related costs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>22</u>	Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, WICHE - Optometry -- It is the General Assembly's intent that this program increase its benefits to Colorado citizens by moving toward a model in which state support for students participating in this program will result in increased optometry services for underserved communities and locations in Colorado, including rural areas.					
<u>23</u>	Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Institute of Cannabis Research Governing Board -- Of the appropriation in this line item, \$250,000 remains available until the close of the 2022-23 fiscal year.					
<u>24</u>	Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Colorado Student Leaders Institute -- It is the General Assembly's intent that the Colorado Student Leaders Institute increase its efforts to recruit traditionally underserved student populations into the program.					
25	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.					
<u>26</u>	Department of Higher Education, Colorado Commission on Higher Education Financial Aid -- To ensure the most efficient and effective use of state funded financial aid resources, it is the General Assembly's intent that the Commission prioritize allocations for students attending public institutions of higher education and reduce priority for allocations for students attending for profit institutions of higher education.					
27	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 2022-23 state fiscal year.					
28	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 Colorado University, Board of Governors of the Colorado State University System, Trustees of Fort Lewis College, Regents of the University of Colorado, and 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 2021-22 than three percent over what a student would have paid in FY 2020-21 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 FY 2021-22 based on updated					

APPROPRIATION FROM

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

enrollment estimates and tuition rate information.

- 29 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 Section 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 FY 2021-22 based on updated enrollment estimates and tuition rate information.
- 30 Department of Higher Education, Governing Boards, University of Northern Colorado -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2021-22 than seven percent over what a student would have paid in FY 2020-21 for the same credit hours and course of study. This amount is also calculated based on the assumption that the 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 amount in this line item through supplemental action during FY 2021-22 based on updated enrollment estimates and tuition rate information.
- 31 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archaeology and Historic Preservation -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., 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.
- 32 Department of Higher Education, History Colorado, Central Administration, History Colorado Sustainability -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., 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 resulting from the COVID-19 pandemic.

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	2,138,713 (14.3 FTE)	1,148,292			990,421 ^a	
Health, Life, and Dental	55,229,907	34,812,167		2,417,019 ^b	9,217,351 ^c	8,783,370 ^d
Short-term Disability	489,614	323,737		17,818 ^b	69,799 ^c	78,260 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	15,809,143	10,442,308		566,270 ^b	2,290,594 ^c	2,509,971 ^d
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	15,809,143	10,442,308		566,270 ^b	2,290,594 ^c	2,509,971 ^d
Salary Survey	10,160,374	6,719,407		369,133 ^b	1,458,114 ^c	1,613,720 ^d
PERA Direct Distribution	8,630,333	5,824,670			2,805,663 ^a	
Shift Differential	8,698,621	5,489,915		116,348 ^b	2,062,273 ^c	1,030,085 ^d
Workers' Compensation	8,081,048	4,544,549			3,536,499 ^a	
Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
Legal Services	4,102,399	2,428,914		95,377 ^b	1,578,108 ^a	
Administrative Law Judge						
Services	856,423	303,457			552,966 ^a	
Payment to Risk						
Management and Property						
Funds	3,062,183	2,153,472			908,711 ^a	
Injury Prevention Program	106,755	67,090			39,665 ^a	
	<u>133,673,467</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, \$914,028 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$95,377 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., and \$3,138,830 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
° Of these amounts, \$14,794,888 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$2,593,837 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 \$15,166,566(I) shall be from various sources of federal funds.							
(B) Special Purpose							
Employment and Regulatory Affairs ³³	6,094,360 (68.5 FTE)		2,179,950			3,914,410 ^a	
SNAP Quality Assurance	1,269,045 (15.3 FTE)		634,306				634,739(I) ^b
Administrative Review Unit	3,284,059 (33.2 FTE)		2,472,410				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	2,349,571		103,214			2,246,357 ^g (13.3 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
	<u>16,465,661</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 This amount shall be from various sources of federal funds.

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

**(C) Indirect Cost
Assessment**

876,578			716,154(I) ^a		138,803 ^b		21,621(I) ^c
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^a This amount shall be from various sources of cash funds.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
		151,015,706						
(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	7,589,619		4,326,985				3,262,634 ^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	38,964,830		15,091,952			23,872,878 ^a		
CORE Operations	1,128,619		620,262			508,357 ^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		
Electronic Health Record and								
Pharmacy System	2,528,802		2,528,802					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Regional Centers Electronic Health Record System	698,688					698,688 ^g	
Behavioral Health Capacity Tracking System	42,611				42,611 ^h		
	<u>63,111,280</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 \$2,086,199(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block 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 System³⁴

(1) Ongoing Expenses

Personal Services	1,009,671	455,572	70,162(I) ^a	483,937 ^b
Centrally Appropriated Items	117,046	52,812	8,134(I) ^a	56,100 ^b
Operating and Contract Expenses ^{35, 36}	<u>20,655,511</u>	9,780,505	615,091(I) ^a	10,259,915 ^b
	21,782,228			

- ^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.
- ^b Of these amounts, an estimated \$8,015,120(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$81,900(I) shall be from various sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Special Projects							
Health Care and Economic Security Staff Development Center	586,591 (11.0 FTE)		264,675		40,762(I) ^a		281,154 ^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 \$249,560(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

85,480,099

(3) OFFICE OF OPERATIONS

(A) Administration

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

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

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

APPROPRIATION FROM

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

^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.

(C) Indirect Cost Assessment

	276,004				246,263(I) ^a	29,741(I) ^b
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^a This amount shall be from various sources of cash funds.

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

53,265,638

(4) COUNTY ADMINISTRATION

County Administration ³⁷	77,780,485		25,891,760(M)		15,556,096 ^a	36,332,629 ^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 ³⁸	4,113,000				4,113,000 ^d	
		88,759,241				

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^b This amount shall be from various sources of federal funds.							
^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds pursuant to Section 26-13-108, C.R.S.							
^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.							
(5) DIVISION OF CHILD WELFARE							
Administration	7,775,620 (67.5 FTE)		6,671,114			65,019 ^a	1,039,487(I) ^b
Continuous Quality Improvement	504,178 (6.0 FTE)		426,288				77,890(I) ^b
Training ³⁹	6,797,102 (7.0 FTE)		3,686,370		61,224 ^c		3,049,508 ^d
Foster and Adoptive Parent Recruitment, Training, and Support ³⁹	1,622,454 (2.0 FTE)		1,210,486				411,968(I) ^b
Adoption and Relative Guardianship Assistance	41,935,128		22,699,217		4,227,544 ^c		15,008,367 ^e
Child Welfare Services ³⁹	384,862,777 ^f		203,424,641		72,128,217 ^c	13,421,808 ^a	95,888,111 ^c
County Level Child Welfare Staffing	27,140,851		19,757,355		2,733,258 ^c		4,650,238 ^c
Permanency Services	232,500		232,500				
Residential Placements for Children with Intellectual and Developmental Disabilities	2,401,637		2,383,970 (1.0 FTE)				17,667(I) ^b
Family and Children's Programs ³⁹	56,684,676		47,706,452		5,926,307 ^c		3,051,917(I) ^g

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adoption Savings	1,394,000				1,394,000 ^h		
Child Welfare Prevention and Intervention Services	598,953				598,953 ⁱ		
Child Welfare Legal Representation	6,996,778				6,996,778 ^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 ³⁹	3,425,372		3,373,645 (6.0 FTE)				51,727(I) ^b
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	10,324,557		1,717,475		8,107,082 ⁿ (3.0 FTE)	500,000 ^o	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to the Youth Mentoring Services Cash Fund	500,000				500,000 ^p		
Indirect Cost Assessment	<u>11,896,909</u>				101,708 ^q	62,515 ^r	11,732,686 ^s
		574,260,633					

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

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

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

^d Of this amount, \$2,798,328(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.

^e Of these amounts, \$90,773,411(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing 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.

^f For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social 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 \$377,507,438 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.

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

^h This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.

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.

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

APPROPRIATION FROM

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

ⁿ Of this amount, \$6,483,410 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, an estimated \$50,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., \$38,983 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$12,725(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received 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 \$1,721,744(I) shall be from various sources of federal funds.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils ⁴⁰ (1.0 FTE)	1,991,133					1,991,133 ^a
Child Care Licensing and Administration (63.0 FTE)	10,772,640	2,715,871		1,633,856 ^b		6,422,913 ^c
Fine Assessed Against Licensees	10,000			10,000(I) ^d		
Child Care Assistance Program	135,323,468	29,998,226		14,768,652 ^e		90,556,590 ^f
Intrastate Child Care Assistance Program Redistribution	500,000					500,000 ^g
Colorado Child Care Assistance Program Rate Setting 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	10,684,480 (3.0 FTE)		3,204,426		385 ^h		7,479,669 ^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
	166,212,914						

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

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

^c Of this amount, \$6,272,913 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social 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, \$90,456,590 shall be from Child Care Development Funds 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.

	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 ⁴¹	3,116,638		1,189,634 (0.2 FTE)				1,927,004 ^c (0.5 FTE)
Early Intervention Services	62,747,158		36,918,733		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	25,697,933				23,934,596 ⁱ (3.0 FTE)		1,763,337(I) ^j
Family Support Services	1,287,451		1,287,451 (0.5 FTE)				
Community-based Child Abuse Prevention Services	8,292,755		8,292,755 (2.0 FTE)				
Home Visiting for School Readiness	586,245		586,245				
Incredible Years Program	864,773				864,773 ^k		
	<u>(1.1 FTE)</u>						
	110,847,148						

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

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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	3,839,745		193,702(I) ^a	3,646,043 ^b
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^a This amount shall be from various sources of cash funds.

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

280,899,807

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services ⁴²	953,195		376,713	576,482(I) ^a
	(15.0 FTE)			
Operating Expenses ⁴²	<u>27,883</u>		27,883	
	981,078			

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Colorado Works Program							
Administration	4,093,608						4,093,608 ^a (20.0 FTE)
County Block Grants ^{38, 43, 44, 45}	150,548,087				22,349,730 ^b		128,198,357 ^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
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)				
Employment Opportunities With Wages Program	2,000,000						2,000,000 ^a
Child Support Services Program	1,819,966 (1.0 FTE)						1,819,966 ^a
Short-term Non-recurrent Benefits for Colorado Works Participants	13,502,982						13,502,982 ^a
	<u>177,425,427</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.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs							
Low Income Energy Assistance Program	48,185,763				4,250,000(I) ^a		43,935,763(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴²	3,775,842 (15.0 FTE)		1,835,788				1,940,054(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 ⁴⁶	2,712,447 (6.9 FTE)		1,650,948		323,825 ^e		737,674(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	10,884,791						10,884,791 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)		6,386		2,541(I) ⁱ	28,307 ^j	8,664 ^k
	<u>71,777,385</u>						

APPROPRIATION FROM

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

^a Of this amount, \$3,250,000 shall be from the Department of Human Services Low-income Energy Assistance Fund created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from the Energy Outreach Colorado Low-income Energy Assistance Fund created in Section 40-8.7-112 (2)(a), C.R.S. These amounts are shown for informational purposes as they are continuously appropriated for activities related to low-income energy assistance, pursuant to Section 40-8.7-112, C.R.S.

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

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

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

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

^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 \$2,805,942 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.

(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 ³⁸	7,523,725 (24.5 FTE)	5,643,683	171,955 ^c	1,708,087 ^b
	16,935,621			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	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., an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and estimated \$143,650 shall be from various sources of cash funds.

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

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

(E) Disability Determination Services

Program Costs	18,923,092					18,923,092(I) ^a (121.7 FTE)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost Assessment

	24,167,712			119,011(I) ^a	5,846,444 ^b	18,202,257 ^c
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the 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 \$4,225,815(I) shall be from various sources of federal funds.

310,210,315

(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

Personal Services	8,602,142 (84.0 FTE)	2,633,369		1,667,589 ^a	802,250 ^b	3,498,934(I) ^c
Operating Expenses	354,455	43,960		79,608 ^a	12,226 ^b	218,661(I) ^c
	8,956,597					

APPROPRIATION FROM

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

^a Of these amounts, \$789,058 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$734,823 shall be from the 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, \$514,476 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$300,000 shall be from various sources of reappropriated funds.

^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 \$584,887 shall be from various sources of federal funds.

(B) Community-based Mental Health Services

Mental Health Community Programs	36,294,501		28,054,924			8,239,577(I) ^a
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁴⁷	17,139,032		17,139,032			
Mental Health Services for Juvenile and Adult Offenders Children and Youth Mental Health Treatment Act	5,795,078			5,795,078 ^b		
Family First Prevention Services Act	3,130,788		2,578,953	423,357 ^b	128,478 ^c	
	<u>631,309</u>		631,309			
	62,990,708					

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Substance Use Treatment and Prevention Services							
Treatment and Detoxification Programs ⁴⁸	40,441,682 (2.1 FTE)		14,595,588		6,652,627 ^a		19,193,467(I) ^b
Increasing Access to Effective Substance Use Disorder Services (SB 16- 202)	15,806,622				15,806,622 ^c		
Prevention Programs	6,418,993		36,828		51,149 ^d		6,331,016(I) ^b
Community Prevention and Treatment Programs	5,868,558		10,339		2,470,401 ^e		3,387,818(I) ^b
Offender Services	4,602,018		3,096,845			1,505,173 ^f	
High Risk Pregnant Women Program	1,865,775					1,865,775 ^g	
	<u>75,003,648</u>						

^a Of this amount, \$6,192,376 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

^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, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the 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., \$794,201 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.

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

(D) Integrated Behavioral Health Services

Behavioral Health Crisis Response System Services	29,426,188		25,369,839		4,056,349 ^a		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	554,839				554,839 ^a		
Behavioral Health Crisis Response System Telephone Hotline	3,933,577		3,590,807		342,770 ^a		
Behavioral Health Crisis Response System Public Information Campaign	600,000		600,000				
Community Transition Services	7,414,874		7,414,874				
Criminal Justice Diversion Programs	7,363,860		1,590,927 (1.0 FTE)		5,772,933 ^a (1.3 FTE)		
Jail-based Behavioral Health Services	14,653,000		7,370,295			7,282,705 ^b	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁴⁹	8,326,221		595,608		5,730,613 ^a	2,000,000 ^b	
Medication Consistency and Health Information Exchange	<u>760,700</u>				760,700 ^a		
	<u>73,033,259</u>						

^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 Institutes⁵⁰						
(1) Mental Health Institute at Ft. Logan						
Personal Services ⁵¹	23,487,985					
	(216.2 FTE)					
Contract Medical Services	815,297					
Operating Expenses	1,066,793					
Capital Outlay	112,916					
Pharmaceuticals	1,328,473					
	<u>26,811,464</u>	24,817,113		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 ⁵¹	97,177,601					
	(1,056.2 FTE)					
Contract Medical Services	3,384,664					
Operating Expenses	7,966,424					
Capital Outlay	324,068					
Pharmaceuticals	4,114,182					
Educational Programs	236,402					
	(2.7 FTE)					
	<u>113,203,341</u>	97,774,324		4,350,946 ^a		11,078,071 ^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	1,060,688		1,060,688				
			(13.9 FTE)				
Court Services	7,669,525		7,669,525				
			(77.1 FTE)				
Forensic Community-based Services	3,466,819		3,466,819				
			(20.4 FTE)				
Jail-based Competency Restoration Program	13,753,286		13,753,286				
			(4.3 FTE)				
Purchased Psychiatric Bed Capacity	3,335,351		3,335,351				
			(1.0 FTE)				
Outpatient Competency Restoration Program	3,701,882		3,701,882				
			(1.0 FTE)				
	<u>32,987,551</u>						
(4) Consent Decree							
Fines and Fees	6,000,000		6,000,000				
(F) Indirect Cost Assessment	6,753,934				3,670,381 ^a	1,519,464 ^b	1,564,089(I) ^c

APPROPRIATION FROM

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

^a Of this amount, an estimated \$1,831,780(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,582,240 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$256,361(I) shall be from various sources of cash funds.

^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 \$919,336 shall be from various sources of federal funds.

405,740,502

(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
Facility⁵²

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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Grand Junction Regional Center Grand Junction Regional Center Intermediate Care Facility ⁵²	7,341,491				1,037,320 ^a	6,304,171 ^b (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291					453,291 ^b	
Grand Junction Regional Center Waiver Services ⁵³	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 ⁵³	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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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.							
(C) Brain Injury Program							
Appropriation to the Colorado Brain Injury Trust Fund	450,000		450,000				
Colorado Brain Injury Trust Fund	3,487,113				3,037,113 ^a (1.5 FTE)	450,000 ^b	
	<u>3,937,113</u>						
^a This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.							
^b 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)		965,580		12,027,928(I) ^a		11,513,200(I) ^b
Florence Veterans Community Living Center	12,558,427 (135.0 FTE)		513,096		7,674,231(I) ^a		4,371,100(I) ^b
Homelake Veterans Community Living Center	8,688,170 (95.3 FTE)		567,049		5,180,621(I) ^a		2,940,500(I) ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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)		624,197		7,163,303(I) ^a		2,607,000(I) ^b
Walsenburg Veterans Community Living Center	373,985				373,985(I) ^a (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26- 12-108 (1)(a.5), C.R.S.	800,000		800,000				
	<u>59,429,083</u>						

^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**

	14,972,964				4,030,937(I) ^a	10,934,402 ^b	7,625(I) ^c
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the 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.

137,741,514

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(10) ADULT ASSISTANCE PROGRAMS							
(A) Administration	1,129,551		1,000,087		129,464 ^a		
	(11.8 FTE)						
 ^a This amount shall be from refunds and state revenue intercepts.							
(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	<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		
Burial Reimbursements	508,000		402,985		105,015 ^b		
Home Care Allowance	8,720,437		8,218,473		501,964 ^b		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
SSI Stabilization Fund Programs	1,000,000				1,000,000(I) ^c		
Disability Benefits Application Assistance Program	<u>2,000,000</u>		2,000,000				
	29,435,934						

^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.

^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.

(D) Community Services for the Elderly

Administration	1,132,267 (7.0 FTE)		282,289				849,978(I) ^a
Colorado Commission on Aging	88,632 (1.0 FTE)		22,041				66,591(I) ^a
Senior Community Services Employment	860,205						860,205(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁴	20,918,207		990,653		3,079,710 ^c		16,847,844(I) ^a
National Family Caregiver Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program	923,570 (1.0 FTE)		590,148		173,289 ^e	1,800 ^f	158,333(I) ^g
State Funding for Senior Services ⁵⁴	28,495,459		14,487,707		13,007,752 ^h	1,000,000 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	<u>398,370</u>		350,000		48,370 ⁱ		
	56,366,030						

^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.

^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 ³⁷	<u>18,618,424</u>		12,753,620		3,723,685 ^b		2,141,119 ^c
	19,668,137						

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

(F) Indirect Cost

Assessment	164,741				58(I) ^a		164,683(I) ^b
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	190,184,421					
(11) DIVISION OF YOUTH SERVICES						
(A) Administration						
Personal Services	1,735,944	1,675,878 (15.3 FTE)			60,066 ^a	
Operating Expenses	30,357	30,357				
Victim Assistance	43,525				43,525 ^b (0.3 FTE)	
	1,809,826					

^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 ^{55, 56}	68,197,988	68,197,988 (961.0 FTE)				
Operating Expenses ⁵⁵	4,620,603	3,142,790		70,000 ^a	1,392,668(I) ^b	15,145(I)
Medical Services	12,804,074	12,804,074 (84.2 FTE)				
Educational Programs	8,248,874 (44.1 FTE)	7,898,869			350,005 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Prevention/Intervention Services	50,886					50,886 ^d (1.0 FTE)	
	<u>93,922,425</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.

(C) Community Programs

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

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

^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.

^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 126,676 126,676^a

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

133,520,599

TOTALS PART VII

(HUMAN SERVICES) \$2,411,078,475 \$1,070,428,168 \$441,578,967^a \$209,274,140^b \$689,797,200^c

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

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

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

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.						
35	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 2022-23 state fiscal year.					
36	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$61,301 General Fund, \$9,973 cash funds, and \$64,966 federal funds remain available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.					
37	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.					
38	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 child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
39	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.					
40	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.					
42	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- 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 between these line items.					
43	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.					
44	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2021-22 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2021-22 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6)(c)(I), C.R.S., shall be reduced by \$5,524,726.					
47	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$534,932 of this General Fund appropriation be allocated to at least one community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek intensive behavioral health care from a community mental health center or an emergency department of a rural, frontier or regional medical center and who may be diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
48	Department of Human Services, Office of Behavioral Health, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.					
49	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand 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.					
50	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.					
51	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.					
52	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.					
53	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.					
54	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. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans					

APPROPRIATION FROM

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

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.

- 55 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.
- 56 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.
- 57 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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII						
JUDICIAL DEPARTMENT						
(1) SUPREME COURT AND COURT OF APPEALS⁵⁸						
Appellate Court Programs ⁵⁹	15,205,414		15,133,414 (137.8 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>208,309</u>			208,309(I) ^b		
	27,639,163					

^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 ADMINISTRATION⁵⁸

(A) Administration and Technology

General Courts Administration	26,344,620		16,840,302 (179.5 FTE)	7,250,726 ^a (50.0 FTE)	2,253,592 ^b (19.0 FTE)	
Information Technology Infrastructure	15,976,260		125,230	15,851,030 ^c		

APPROPRIATION FROM

	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	920,795				920,795 ^d		
	<u>47,102,475</u>						

^a Of this amount, \$7,168,080 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S. and \$82,646 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.

^b Of this amount, \$1,869,998 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$213,084 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$170,510 shall be from statewide indirect cost recoveries collected 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	41,118,276		39,695,403		1,422,873 ^a	
Short-term Disability	436,858		426,279		10,579 ^a	
S.B. 04-257 Amortization Equalization Disbursement	13,702,122		13,369,919		332,203 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	13,702,122		13,369,919		332,203 ^a	
Salary Survey	8,954,081		8,736,666		217,415 ^a	
PERA Direct Distribution	9,016,683		8,641,747		374,936 ^a	
Workers' Compensation	1,365,003		1,365,003			
Legal Services	442,924		386,825		56,099 ^a	
Payment to Risk Management and Property Funds	1,439,403		1,439,403			
Vehicle Lease Payments	124,412		124,412			
Capital Outlay	533,110		533,110			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Ralph L. Carr Colorado Judicial Center Leased Space	2,770,056		2,770,056				
Payments to OIT	5,575,523		5,575,523				
CORE Operations	1,595,667		1,595,667				
	<u>100,776,240</u>						

^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.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-108 (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	3,149,032			3,149,032 ^e	
				(36.7 FTE)	
Language Interpreters and Translators	6,461,187		6,411,187	50,000 ^f	
			(33.0 FTE)		
Courthouse Security	2,527,329			2,527,329 ^g	
				(1.0 FTE)	
Appropriation to the Underfunded Courthouse Facility Cash Fund	500,000		500,000		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Underfunded Courthouse Facilities Grant Program	3,000,000				2,500,000 ^h	500,000 ^h (1.0 FTE)	
Courthouse Furnishings and Infrastructure Maintenance	1,384,262		1,384,262				
Senior Judge Program	1,681,769		381,769		1,300,000 ^e		
Judicial Education and Training	555,986		30,000		525,986 ^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	1,008,030				1,008,030 ^k (1.0 FTE)		
District Attorney Adult Pretrial Diversion Programs	675,000		100,000		406,000 ^l	169,000 ^m	
Family-friendly Court Program	270,000				270,000 ⁿ		
Child Support Enforcement	114,719		39,005			75,714 ^o (1.0 FTE)	
Mental Health Criminal Justice Diversion Grant Program	100,000		100,000 (1.0 FTE)				
Statewide Behavioral Health Court Liaison Program	2,376,727		2,376,727 (11.0 FTE)				
Appropriation to the Eviction Legal Defense Fund	600,000		600,000				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Eviction Legal Defense Grant Program	2,000,000				1,400,000 ^P	600,000 ^P	
	66,764,712						

^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 for statutorily authorized purposes without an appropriation.

^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 for statutorily authorized purposes without an appropriation.

^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 the fund balance and the reappropriated funds portion reflects expenditures from the FY 2021-22 General Fund appropriation to the Fund.

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

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Ralph L. Carr Colorado Judicial Center							
Building Management and Operations	5,492,700				5,492,700 ^a (14.0 FTE)		
Justice Center Maintenance Fund Expenditures	1,288,538					1,288,538 ^b	
Debt Service Payments	<u>15,352,767</u>		883,418		8,197,416 ^c	6,271,933 ^d	
	22,134,005						

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

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

^c This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. Debt service payments includes an estimated \$5,458,798 in federal revenues made available through the federal American Recovery and Reinvestment Act that is not included in this appropriation. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable "Build America" certificates of participation.

^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, consisting of \$3,501,907 from the Department of Law and \$2,770,026 from the Central Appropriations subsection of this section.

236,777,432

(3) TRIAL COURTS⁵⁸

Trial Court Programs ⁵⁹	174,284,925		140,458,784 (1,591.7 FTE)		31,876,141 ^a (355.0 FTE)	1,950,000 ^b	
Court Costs, Jury Costs, and Court-appointed Counsel	8,807,876		8,642,627		165,249 ^c		
District Attorney Mandated Costs	2,772,436		2,572,436		200,000 ^c		
ACTION and Statewide Discovery Sharing Systems	3,240,000		3,170,000		70,000 ^d		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Funds and Other Grants	2,900,000				975,000 ^c (3.0 FTE)	300,000 ^c (6.0 FTE)	1,625,000(I) (4.0 FTE)
		192,005,237					

^a Of this amount, an estimated \$27,919,701 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$1,500,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., \$240,000 shall be from the administrative subaccount of the Crime Victim Compensation Fund established in each judicial district pursuant to Section 24-4.1-117 (1), C.R.S., an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$2,151,440 shall be from various fees and cost recoveries.

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

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

^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.

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

(4) PROBATION AND RELATED SERVICES⁵⁸

Probation Programs	96,016,659		87,133,702 (1,124.1 FTE)		8,882,957 ^a (121.6 FTE)		
Offender Treatment and Services ⁶⁰	19,758,142		276,201		15,335,322 ^b	4,146,619 ^c	
Appropriation to the Correctional Treatment Cash Fund	15,019,259		13,392,292		1,626,967 ^d		
S.B. 91-094 Juvenile Services	1,596,837					1,596,837 ^e (15.0 FTE)	
Correctional Treatment Cash Fund Expenditures ⁶¹	24,747,194					24,747,194 ^f (1.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500				187,500 ^g		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Victims Grants	650,000					650,000 ^h (6.0 FTE)	
Federal Funds and Other Grants	5,600,000				1,950,000 ⁱ (2.0 FTE)	850,000 ^j (18.0 FTE)	2,800,000(I) (12.0 FTE)
Indirect Cost Assessment	<u>906,985</u>				906,985 ^k		
		164,482,576					

^a Of this amount, an estimated \$5,093,905 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,597,060 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$191,992 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$14,683,293 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$350,000 shall be from various fees and 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, \$3,258,278 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department 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 DEFENDER⁶²

Personal Services ⁵⁹	82,372,702	82,372,702 (963.5 FTE)
Health, Life, and Dental	10,047,591	10,047,591

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Short-term Disability	117,636		117,636				
S.B. 04-257 Amortization Equalization Disbursement	3,671,416		3,671,416				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,671,416		3,671,416				
Salary Survey	2,353,529		2,353,529				
Operating Expenses	1,926,088		1,896,088		30,000 ^a		
Vehicle Lease Payments	139,454		139,454				
Capital Outlay	248,000		248,000				
Leased Space and Utilities	7,827,383		7,827,383				
Automation Plan	2,160,164		2,160,164				
Attorney Registration	156,634		156,634				
Contract Services	49,395		49,395				
Mandated Costs	3,813,143		3,813,143				
Grants	125,000				125,000 ^b		
					(1.1 FTE)		
		118,679,551					

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶³

Personal Services ⁵⁹	1,661,709		1,661,709				
			(14.0 FTE)				
Health, Life, and Dental	220,887		220,887				
Short-term Disability	2,700		2,700				
S.B. 04-257 Amortization Equalization Disbursement	84,375		84,375				

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	84,375		84,375				
Salary Survey	55,221		55,221				
Operating Expenses	120,887		120,887				
Training and Conferences	100,000		20,000		80,000 ^a		
Conflict-of-interest Contracts	42,262,813		42,262,813				
Mandated Costs	2,895,573		2,895,573				
Municipal Court Program	202,306		202,306				
			(2.0 FTE)				
		47,690,846					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶⁴

Personal Services ⁵⁹	3,391,206		3,185,073			206,133 ^a
			(34.4 FTE)			
Health, Life, and Dental	391,182		379,834			11,348 ^a
Short-term Disability	4,723		4,415			308 ^a
S.B. 04-257 Amortization Equalization Disbursement	147,606		137,967			9,639 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	147,606		137,967			9,639 ^a
Salary Survey	99,620		93,115			6,505 ^a
Operating Expenses	314,875		274,325			40,550 ^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	25,220,766		23,778,864			1,441,902 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mandated Costs	60,200		60,200				
Grants	<u>26,909</u>					26,909(I) ^a	
		31,561,645					

^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.

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶⁵

Personal Services ⁵⁹	1,912,724		1,760,249 (13.0 FTE)			152,475 ^a (1.0 FTE)	
Health, Life, and Dental	187,275		166,890			20,385 ^a	
Short-term Disability	2,437		2,239			198 ^a	
S.B. 04-257 Amortization Equalization Disbursement	76,137		69,955			6,182 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	76,137		69,955			6,182 ^a	
Salary Survey	49,829		45,785			4,044 ^a	
Operating Expenses	126,400		125,450			950 ^a	
Training	106,000		30,000		48,000 ^b	28,000 ^a	
Title IV-E legal representation	4,741,480					4,741,480 ^a	
Court-appointed Counsel	19,918,541		19,918,541				
Mandated Costs	1,955,495		1,637,255			318,240 ^a	
Grants	<u>31,095</u>					31,095(I) ^a	
		29,183,550					

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

^b This amount shall be from training fees.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
Program Costs	1,071,053	1,071,053 (9.0 FTE)				
(10) INDEPENDENT ETHICS COMMISSION						
Program Costs	193,231	193,231 (1.0 FTE)				
(11) OFFICE OF PUBLIC GUARDIANSHIP						
Program Costs	841,253			751,569 ^a (6.0 FTE)	89,684 ^b (1.0 FTE)	

^a This amount shall be the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

^b This amount shall be transferred from the Department of Human Services from the Office of Behavioral Health, Integrated Behavioral Health Services, Community Transition Services line item appropriation.

**TOTALS PART VIII
(JUDICIAL)**

<u>\$850,125,537</u>	<u>\$622,293,390</u>	<u>\$169,865,434^a</u>	<u>\$53,541,713^b</u>	<u>\$4,425,000^c</u>
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^a Of this amount, \$41,652,962 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.

58 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 10.0 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
59	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 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 2020-21</u>		<u>FY 2021-22</u>		
		<u>Salary</u>	<u>Increase</u>	<u>Salary</u>		
		Chief Justice, Supreme Court	\$192,256	\$5,780	\$198,036	
		Associate Justice, Supreme Court	188,151	5,661	193,812	
		Chief Judge, Court of Appeals	184,837	5,567	190,404	
		Associate Judge, Court of Appeals	180,697	5,435	186,132	
		District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	173,248	5,204	178,452	
		County Court Judge	165,795	4,989	170,784	

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.

- 60 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 61 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers: \$3,529,400 to the Department of Corrections, \$10,510,241 to the Department of Human Services, \$5,396,755 to the Department of Public Safety, \$3,535,141 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
- 62 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 63 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
64	Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent 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.						
65	Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 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	13,642,224
Short-term Disability	128,503
S.B. 04-257 Amortization Equalization Disbursement	4,047,872
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,047,872
Salary Survey	2,771,288
PERA Direct Distribution	1,993,898
Shift Differential	15,066
Workers' Compensation	464,560
Operating Expenses	1,895,558
Legal Services	1,018,472
Payment to Risk Management and Property Funds	235,477
Vehicle Lease Payments	191,751
Leased Space	6,486,369
Capitol Complex Leased Space	42,555
Payments to OIT	12,237,915
CORE Operations	400,815
Utilities	260,309

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Information Technology Asset Maintenance	218,626					
Statewide Indirect Cost Assessment	<u>695,261</u>					
	60,778,902	5,346,984		24,706,604 ^a	697,145 ^b	30,028,169(I)

^a Of this amount, an estimated \$11,034,206 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$5,896,489 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,074,807 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$820,582 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$417,321 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$262,961 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$196,606 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$76,752 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$60,122 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3), C.R.S., and \$3,866,758 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$11,354(I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$8,313(I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

^b Of this amount, \$695,261 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(2) DIVISION OF UNEMPLOYMENT INSURANCE

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
								(35.0 FTE)
Trade Adjustment Act Assistance	2,000,000							2,000,000(I)
Workforce Innovation and Opportunity Act	26,366,616 (51.2 FTE)							26,366,616(I)
Workforce Development Council	1,114,554		596,343 (3.5 FTE)				518,211 ^b (4.0 FTE)	
Workforce Improvement Grants	1,000,000							1,000,000(I)
Veterans Service-to-Career Program	500,000				500,000 ^c			
Hospitality Education Grant Program	401,947		401,947 (0.5 FTE)					
Employment Support and Job Retention Services Program	340,000				340,000 ^d (0.5 FTE)			
Just Transition Office	366,625		366,625 (3.5 FTE)					
	<u> </u>	59,486,286						

^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.

^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 Employment Support and Job Retention Services Cash Fund created in Section 8-83-406 (1)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF LABOR STANDARDS AND STATISTICS							
(A) Labor Standards							
Program Costs	3,636,722 (45.7 FTE)		927,671		2,709,051 ^a		
Whistleblower Protection for Public Health Emergency	187,593				187,593 ^b (2.5 FTE)		
	3,824,315						
 ^a Of this amount, \$2,522,147 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$171,696 shall be from the Wage Theft Enforcement Fund created in created in Section 8-4-113 (3)(a), C.R.S., \$15,208 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.							
^b 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	3,366,316						3,366,316(I) (30.3 FTE)
	7,190,631						
 (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	3,582,166			3,582,166 ^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		
	12,382,324					

^a Of these amounts, \$11,616,669 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$609,655 shall be from various sources of cash 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	1,435,985			1,435,985 ^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		
	9,525,309						

^a Of these amounts, an estimated \$1,295,681 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$228,628 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

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

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

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

21,907,633

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁶⁶

Personal Services	17,423,502 (223.7 FTE)		3,694,074(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 ^{67, 68}	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>54,366,316</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 ^{68,69}	<u>6,662,512</u>		6,286,160		37,635 ^a		338,717(I) ^b
	6,890,215						

^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.

61,256,531

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART IX (LABOR AND EMPLOYMENT)	<u>\$289,121,540</u>	<u>\$19,644,267</u>		<u>\$82,444,914^a</u>	<u>\$6,436,493^b</u>	<u>\$180,595,866^c</u>

^a Of this amount, \$8,214,302 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, \$164,944,636 contains an (I) notation.

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

- 66 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 15.0 percent of the total appropriation among the following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational Rehabilitation Mental Health Services.
- 67 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3 percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis.
- 68 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational Rehabilitation Services line item, in an amount agreed upon between the two entities, for the purpose of drawing down federal funds for the provision of vocational rehabilitation services.
- 69 Colorado Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Office of Independent Living Services, Independent Living Services -- Of the General Fund appropriation in this line item, 10.0 percent remains available until the close of the 2022-23 fiscal year.

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	4,496,644					4,496,644 ^a (48.2 FTE)	
Office of Community Engagement	880,836		687,937 (8.0 FTE)		192,899 ^b		
Patterns and Practices	323,921		323,921 (1.8 FTE)				
Health, Life, and Dental Short-term Disability	6,008,122 79,236		1,290,587 17,233		966,405 ^c 12,499 ^c	3,595,030 ^d 47,300 ^d	156,100(I) ^e 2,204(I) ^e
S.B. 04-257 Amortization Equalization Disbursement	2,476,156		538,541		390,598 ^c	1,478,141 ^d	68,876(I) ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,476,156		538,541		390,598 ^c	1,478,141 ^d	68,876(I) ^e
Salary Survey for Classified Employees	468,752		139,945		152,845 ^c	142,474 ^d	33,488(I) ^e
Salary Survey for Exempt Employees	1,620,558		352,456		255,634 ^c	967,392 ^d	45,076(I) ^e
PERA Direct Distribution	1,214,732		297,982		191,616 ^c	725,134 ^d	
Workers' Compensation	186,397		43,923		30,222 ^c	106,900 ^d	5,352(I) ^e
Attorney Registration and Continuing Legal Education	150,528		25,555		10,403 ^c	113,145 ^d	1,425(I) ^e
Operating Expenses	202,917					202,917 ^a	
Legal Services	26,626		10,227		16,399 ^f		
Administrative Law Judge Services	197				197 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	203,812		48,028		33,044 ^c	116,888 ^d	5,852(I) ^e
Vehicle Lease Payments	78,456		31,790		18,357 ^c	26,056 ^d	2,253(I) ^e
Information Technology Asset Maintenance	1,124,439		264,966		182,312 ^c	644,874 ^d	32,287(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,501,908		825,200		567,784 ^c	2,008,371 ^d	100,553(I) ^e
Payments to OIT	941,899		222,869		152,520 ^c	539,499 ^d	27,011(I) ^e
CORE Operations	44,664		10,524		7,240 ^c	25,617 ^d	1,283(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		26,511,956					

^a Of these amounts, \$4,571,203 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$128,358 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, \$175,399 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$15,000 shall be from the Safe2Tell Cash Fund created in Section 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, \$438,867(I) shall be from custodial money and \$2,923,407 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), C.R.S., custodial money 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 AGENCIES⁷⁰

Personal Services	36,437,232
	(296.3 FTE)
Operating and Litigation	2,040,671

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

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

^b This amount shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S. The reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	4,484,745		2,099,156 (17.7 FTE)		1,559,250 ^a (14.4 FTE)	826,339 ^b (6.5 FTE)	
Auto Theft Prevention Grant	163,713					163,713(I) ^c (1.0 FTE)	
Appellate Unit	4,453,986		3,584,789 (39.1 FTE)			869,197 ^d (1.0 FTE)	
Medicaid Fraud Control Unit	2,299,804		574,642 (5.3 FTE)				1,725,162(I) ^e (14.7 FTE)
Peace Officers Standards and Training Board Support	5,106,041				5,106,041 ^f (15.0 FTE)		
Indirect Cost Assessment	<u>686,766</u>				388,989 ^g	87,187 ^b	210,590(I) ^e
		17,195,055					

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

APPROPRIATION FROM

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

^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.

^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant 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 (2)(b), C.R.S.

^d Of this amount, \$784,201 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,996(I) 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 This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

^g Of this amount, \$195,836 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$193,153 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water Unit	612,908		612,908 (4.5 FTE)			
Defense of the Colorado River Basin Compact	465,929			465,929 ^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	46,947				46,947 ^c	
		2,055,346				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Consumer Protection and Antitrust	3,793,048			3,639,066 ^a (34.2 FTE)	153,982 ^b	
Consumer Credit Unit ^{70a}	2,462,416	215,000		2,247,416 ^c (23.0 FTE)		
Indirect Cost Assessment	<u>767,246</u>			747,126 ^d	20,120 ^b	
	7,022,710					

^a Of this amount, \$3,388,635(I) shall be from custodial money and \$250,431 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the 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. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(a)(II)(B), C.R.S., and are transferred pursuant to Section 12-10-719, C.R.S.

^c Of this amount, \$1,967,326 shall be from the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., and \$280,090(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only because they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) SPECIAL PURPOSE						
District Attorneys' Salaries	2,800,512		2,800,512			
Deputy District Attorney Training	350,000		350,000			
Litigation Management ⁷¹	200,000			200,000 ^a		
Tobacco Litigation	<u>100,000</u>			100,000 ^b		
	3,450,512					

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

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

TOTALS PART X

(LAW)	<u>\$98,687,872</u>	<u>\$15,912,232</u>	<u>\$19,924,907^a</u>	<u>\$60,364,345^b</u>	<u>\$2,486,388^c</u>
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^a Of this amount, \$4,559,623 contains an (I) notation.

^b Of this amount, \$248,709 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

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

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

- 70 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by the Department for legal services to state agencies not exceed \$101.71 per hour for attorneys and not exceed \$79.23 per hour for legal assistants, which equates to a blended legal rate of \$98.57 per hour.
- 70a Department of Law, Consumer Protection, Consumer Credit Unit -- It is the General Assembly's intent that of the amount appropriated to this line item, \$215,000 General Fund be used to contract with a vendor to study, collect, and report data to the general assembly related to the availability of safe and affordable credit, such as to the use, total costs, and overall consumer impacts of non-depository lending products available under existing Colorado laws.
- 71 Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2021-22. It is also the General Assembly's intent that money spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.

APPROPRIATION FROM

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	676,000						
Cost of Living Analysis pursuant to Section 22-54-104 (5)(c)(III)(a), C.R.S.	250,000						
Ballot Analysis	<u>1,600,000</u>						
		2,526,000	2,276,000			250,000 ^a	

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

(2) GENERAL ASSEMBLY

Workers' Compensation	43,015						
Payment to Risk Management and Property Funds	94,702						
Maintenance of Legislative Space	2,827,884						
Payments to OIT	54,442						
CORE Operations	<u>36,863</u>						
		3,056,906	3,056,906				

**TOTALS PART XI
(LEGISLATIVE)**

		<u>\$5,582,906</u>	<u>\$5,332,906</u>			<u>\$250,000</u>	
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XII						
DEPARTMENT OF LOCAL AFFAIRS						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	1,521,406				1,521,406 ^a (14.2 FTE)	
Health, Life, and Dental	2,106,270	651,944		330,927 ^b	692,328 ^a	431,071(I)
Short-term Disability	22,573	6,606		2,899 ^b	8,317 ^a	4,751(I)
S.B. 04-257 Amortization Equalization Disbursement	735,418	215,232		94,444 ^b	270,948 ^a	154,794(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	735,418	215,232		94,444 ^b	270,948 ^a	154,794(I)
Salary Survey	481,308	140,862		61,811 ^b	177,327 ^a	101,308(I)
PERA Direct Distribution	345,152	101,015		44,325 ^b	127,163 ^a	72,649
Workers' Compensation	108,971	38,550		22,234 ^b	48,187 ^a	
Operating Expenses	133,829				133,829 ^a	
Legal Services	391,103	125,082		246,021 ^b	20,000 ^a	
Administrative Law Judge Services	810			810 ^b		
Payment to Risk Management and Property Funds	81,766	28,925		16,945 ^b	35,896 ^a	
Vehicle Lease Payments	113,942	102,347			11,595 ^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	780,494	247,412		120,286 ^b	224,807 ^a	187,989(I)
Payments to OIT	2,085,681	633,776		307,264 ^b	809,027 ^a	335,614(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CORE Operations	436,027		120,337		69,140 ^b	150,687 ^a	95,863(I)
Moffat Tunnel Improvement District ⁷²	5,000				5,000 ^c		
	<u>10,207,118</u>						

^a Of these amounts, \$2,832,073 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,295,815 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$389,420 shall be from statewide indirect cost recoveries, \$33,272 shall be from the Appropriation to the Local Government Limited Gaming Fund line item appropriation in the Division of Local Government in this department, \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation, and \$533 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,557,640 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,274,433 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, \$222,643 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$221,831(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$970,219 shall be from various sources of cash funds. Appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S.

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

**(B) State Demography
Office**

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

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

10,787,798

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) PROPERTY TAXATION							
Division of Property Taxation	3,042,370 (36.2 FTE)		1,817,236		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>190,723</u>				152,472 ^d		38,251 ^b
		3,904,775					

^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 \$149,065 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$121,962 shall 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 \$146,947 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$5,525 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

(3) DIVISION OF HOUSING⁷³

(A) Community and Non-Profit Services

(1) Administration

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

(2) Community Services

Low Income Rental Subsidies ⁷⁴	59,763,554		7,347,868		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>69,774,191</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., \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$5,703 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^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 ⁷⁵	2,300,648 (31.5 FTE)		209,313		80,087 ^a	1,409,958 ^b	601,290(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24- 32-721, C.R.S. ^{74, 75, 75a}	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 ⁷⁴	500,000		500,000				
Manufactured Buildings Program	779,589				779,589 ^d (7.3 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mobile Home Park Act Oversight	505,540				505,540(I) ^e (4.8 FTE)		
	<u>40,614,570</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, \$788,485 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division, \$337,041 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, and \$284,432 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$185,373 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$151,668 shall be from the Local Government Mineral Impact Fund created 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.

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

**(C) Indirect Cost
Assessment**

1,047,518		146,448 ^a	454,407 ^b	446,663(I)
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^a Of this amount, an estimated \$115,967 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$28,010 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$2,471 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

^b Of this amount, \$301,402 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department., and \$153,005 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$165,771 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$135,631 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

111,436,279

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF LOCAL GOVERNMENT						
(A) Local Government and Community Services						
(1) Administration						
Personal Services	1,426,150	591,428 (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>1,672,001</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 \$385,523 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$315,427 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

(2) Local Government Services

Conservation Trust Fund Disbursements	58,000,000			58,000,000(I) ^a (1.0 FTE)		
Volunteer Firefighter Retirement Plans	4,412,692			4,412,692(I) ^b		
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) ^c				
Firefighter Heart and Circulatory Malfunction Benefits	1,556,926	717,873 (0.5 FTE)			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>64,249,897</u>						
<p>^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.</p> <p>^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.</p> <p>^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.</p> <p>^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.</p> <p>^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.</p>							
(3) Community Services							
Community Services Block Grant	6,000,000						6,000,000(I)
(B) Field Services							
Program Costs ⁷⁶	3,410,876		340,887 (3.1 FTE)			2,714,628 ^a (24.2 FTE)	355,361(I) (4.3 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	90,000,000				90,000,000(I) ^b		
Appropriation to the Local Government Limited Gaming Impact Fund	1,875,000		1,875,000				
Local Government Limited Gaming Impact Grants	1,710,192					1,710,192(I) ^c	
Local Government Geothermal Energy Impact Grants	50,000				50,000 ^d		
Rural Economic Development Initiative Grants	780,000		780,000				
Search and Rescue Program	625,903				625,903 ^e (1.3 FTE)		
Gray and Black Market Marijuana Enforcement Grant Program	950,673				950,673 ^f (2.5 FTE)		
H.B. 17-1326 Crime Prevention Initiative Grants	3,000,000		3,000,000				
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 ^g (1.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Defense Counsel on First Appearance Grant Program	1,309,520		1,309,520	(0.5 FTE)			
Law Enforcement Community Services Grant Program	272,227				272,227 ^h		(1.0 FTE)
	<u>113,184,391</u>						
(C) Indirect Cost Assessments	824,592				154,352 ^a	588,159 ^b	82,081(I)

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

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

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

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

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

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

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

APPROPRIATION FROM

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

^a Of this amount \$41,255(I) shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S. pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution,, \$40,848 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$39,452 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$17,985 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$14,812 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

^b Of this amount, \$571,411 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division and \$16,748 shall be from the Appropriation to the Local Government Limited Gaming Fund line item appropriation within this division. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$314,276 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$257,135 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

185,930,881

**TOTALS PART XII
(LOCAL AFFAIRS)**

<u>\$312,059,733</u>	<u>\$39,081,388^a</u>	<u>\$4,412,692^b</u>	<u>\$171,022,406^c</u>	<u>\$15,384,956^d</u>	<u>\$82,158,291^e</u>
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^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, \$148,860,253 contains an (I) notation.

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

^e This amount contains an (I) notation.

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

72 Department of Local Affairs, Executive Director's Office, Administration, 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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
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.						
73	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.					
74	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.					
75	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.					
<u>75a</u>	Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that \$5,000,000 of the General Fund in this line item be used to provide housing assistance to individuals who cannot verify their lawful presence in the United States.					
76	Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIII						
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
Personal Services ⁷⁷	2,233,599		1,813,589	4,165 ^a	5,305 ^b	410,540(I) ^c
	(25.4 FTE)					
Health, Life, and Dental	1,553,068		654,030	39,314 ^a		859,724(I) ^c
Short-term Disability	17,802		7,216	207 ^a		10,379(I) ^c
S.B. 04-257 Amortization Equalization Disbursement	563,024		227,661	6,527 ^a		328,836(I) ^c
S.B. 06-235 Supplemental Amortization Equalization Disbursement	563,024		227,661	6,527 ^a		328,836(I) ^c
Salary Survey	368,056		149,494	4,271 ^a		214,291(I) ^c
PERA Direct Distribution	282,078		278,808	3,270 ^a		
Shift Differential	31,625					31,625(I) ^c
Workers' Compensation	94,633		45,426			49,207(I) ^c
Operating Expenses ⁷⁷	397,899		351,899	46,000 ^d		
Information Technology Asset Maintenance	22,372		22,372			
Legal Services	38,711		38,711			
Payment to Risk Management and Property Funds	310,841		310,841			
Vehicle Lease Payments ⁷⁷	71,007		30,251			40,756(I) ^c
Leased Space	63,893		63,893			
Capitol Complex Leased Space	50,843		50,843			
Annual Depreciation-Lease Equivalent Payment	87,994		87,994			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	678,064		678,064				
CORE Operations	65,093		65,093				
Civil Air Patrol Operations	58,638		58,638				
Local Armory Incentive Plan	20,000				20,000 ^d		
Statewide Indirect Cost Collections	5,901				5,901 ^e		
Appropriation to the Colorado National Guard Tuition Fund	996,157		996,157				
Army National Guard Cooperative Agreement ⁷⁷	14,057,910 (84.1 FTE)		1,756,075				12,301,835(I) ^e
		22,632,232					

^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	927,729 (12.0 FTE)		885,229		42,500 ^a		
County Veterans Service Officer Payments	1,275,825		1,275,825				
Colorado State Veterans Trust Fund Expenditures	974,041				974,041 ^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	454,714 (5.5 FTE)		204,828		249,886 ^c		
Grand Junction Veterans One-stop Center/Western Region One Source	412,361		189,589 (3.1 FTE)		103,157 ^d	119,615(I) ^e (1.0 FTE)	
	<u> </u>	5,052,556					

^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	2,615,875 (28.0 FTE)		415,035				2,200,840(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>	3,735,875					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) FEDERAL FUNDED PROGRAMS							
National Guard Service Members	107,200,000						107,200,000(I) ^a (2,343.0 FTE)
	107,200,000	107,200,000					

^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>\$138,620,663</u>	<u>\$11,735,222</u>	<u> </u>	<u>\$1,663,652</u>	<u>\$124,920^a</u>	<u>\$125,096,869^b</u>
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^a Of this amount, \$119,615 contains an (I) notation.

^b This amount contains an (I) notation.

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

77 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.

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	4,476,553 (45.5 FTE)			126,453 ^a	4,350,100 ^b	
Health, Life, and Dental ⁷⁸	18,769,338	3,587,245		14,554,675 ^a	224,189 ^b	403,229(I)
Short-term Disability	179,334	31,485		136,753 ^a	6,205 ^b	4,891(I)
S.B. 04-257 Amortization Equalization Disbursement	6,274,184	988,697		4,921,127 ^a	203,487 ^b	160,873(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	6,274,184	988,697		4,921,127 ^a	203,487 ^b	160,873(I)
Salary survey	4,108,736	647,076		3,221,250 ^a	135,138 ^b	105,272(I)
PERA Direct Distribution	3,098,784	567,764		2,430,519 ^a	100,501 ^b	
Shift Differential	48,117			48,117 ^a		
Workers' Compensation	1,210,150	175,209		1,027,989 ^a	3,679 ^b	3,273(I)
Operating Expenses	196,281			9,060 ^a	187,221 ^b	
Legal Services	5,134,607	1,329,757		3,727,763 ^a	33,837 ^b	43,250(I)
Payment to Risk Management and Property Funds	1,551,672	100,414		1,426,273 ^a	14,497 ^b	10,488(I)
Vehicle Lease Payments	4,847,036	368,895		4,367,545 ^a	43,245 ^b	67,351(I)
Capital Outlay	1,062,343			1,057,006 ^a		5,337(I)
Information Technology Asset Maintenance	263,159	31,628		140,993 ^a	90,538 ^b	
Leased Space	1,871,767	706,385		1,136,064 ^a	5,263 ^b	24,055(I)
Capitol Complex Leased Space	1,551,708	291,590		788,166 ^a	302,707 ^b	169,245(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	14,799,393		3,448,954		10,505,481 ^a	653,577 ^b	191,381(I)
CORE Operations	<u>541,043</u>		37,899		473,728 ^a	12,469 ^b	16,947(I)
	76,258,389						

^a Of these amounts, an estimated \$26,971,183 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$14,115,493 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$6,492,328 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$2,449,141 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$2,419,870 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$1,698,619 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$190,642 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., an estimated \$182,025 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$500,788 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

^b Of these amounts, \$5,683,705 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$681,637 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$204,798 shall be from the Department of Transportation.

(B) Special Programs

Colorado Avalanche Information Center Program Costs	1,494,332 (15.2 FTE)				730,322 ^a	745,039 ^b	18,971(I)
Indirect Cost Assessment	<u>58,249</u>				58,249 ^a		
	1,552,581						

^a Of these amounts, \$665,344 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$121,227 shall be from the Colorado Avalanche Information 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.

77,810,970

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	1,937,431				437,056 ^a		1,500,375(I) ^b
	(19.0 FTE)						
Indirect Cost Assessment	83,620				17,560 ^a		66,060(I) ^b
	<u>2,021,051</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 Reclamation Enforcement and are shown for informational purposes only.

(B) Inactive Mines

Program Costs ⁷⁹	2,610,860				1,240,329 ^a		1,370,531(I)
	(17.8 FTE)						
Indirect Cost Assessment	194,607				15,513 ^a		179,094(I)
	<u>2,805,467</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.

(C) Minerals

Program Costs	2,403,168						
	(23.0 FTE)						
Indirect Cost Assessment	104,116						
	<u>2,507,284</u>				2,507,284 ^a		

^a Of this amount, \$1,459,493 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation 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	558,281 (4.0 FTE)				368,636 ^a		189,645(I)
Blaster Certification Program	127,069 (1.0 FTE)				32,211 ^a		94,858(I)
Indirect Cost Assessment	15,869				9,682 ^a		6,187(I)
	<u>701,219</u>						

^a Of these amounts, \$400,589 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active 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.

8,035,021

(3) OIL AND GAS CONSERVATION COMMISSION

Program Costs	14,814,122				14,814,122 ^a (145.3 FTE)		
Underground Injection Program	96,559						96,559(I) (2.0 FTE)
Plugging and Reclaiming Orphaned Wells ⁸⁰	3,850,000				3,850,000 ^b		
Environmental Assistance and Complaint Resolution	312,033				312,033 ^b		
Emergency Response ⁸¹	150,000				150,000 ^b		
Special Environmental Protection and Mitigation Studies	325,000				325,000 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>610,945</u>				604,293 ^b		6,652(I)
		20,158,659					

^a Of this amount, \$8,666,055 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$6,148,067 shall be from the 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	4,909,609						
	(42.0 FTE)						
Public Access Program							
Damage and Enhancement							
Costs	225,000						
Indirect Cost Assessment	<u>225,712</u>						
		5,360,321			5,135,321 ^a	225,000 ^b	

^a Of this amount, \$5,060,321 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., and \$75,000 shall be from the State Board of Land 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	37,792,126		125,000		37,222,320 ^a		444,806(I) ^b
	(262.1 FTE)						
Wildlife Operations ^{81a}	87,680,446		1,100,000		67,405,763 ^a		19,174,683(I)
	(624.6 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vendor Commissions, Fulfillment Fees, and Credit Card Fees	14,555,758				14,555,758 ^c		
	140,028,330						

^a Of these amounts, \$58,090,763 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$27,420,290 shall be from the Parks and Outdoor Recreation Cash Fund 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., \$641,063 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving 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., and \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 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 Ridgway 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., an 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 (1), C.R.S. Amounts appropriated from the Division of Parks and Wildlife Aquatic Nuisance Species Fund are continuously appropriated and are shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	1,020,819	1,020,819 ^a (1.3 FTE)
River Outfitters Regulation	150,651	150,651 ^b (0.5 FTE)
Off-highway Vehicle Program Support	583,449	583,449 ^c (3.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Off-highway Vehicle Direct Services ⁸²	6,000,000				6,000,000 ^c		
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	3,936,267				3,936,267(I) ^h (4.0 FTE)		
Game Damage Claims and Prevention	1,282,500				1,282,500 ⁱ		
Habitat Partnership Program	2,537,575				2,537,575(I) ^j (3.0 FTE)		
Grants and Habitat Partnerships ⁸³	1,625,000				1,625,000 ^k		
Asset Maintenance and Repairs ⁸⁴	5,100,000				5,100,000 ^l		
Annual Depreciation-lease Equivalent Payment	431,051				431,051 ^l		
Beaver Park Dam Repayment	333,334				333,334 ⁱ		
Chatfield Reallocation Repayment	276,700				276,700 ⁱ		
Indirect Cost Assessment	4,405,610				3,819,721 ^m		585,889(I)
	<u>33,437,972</u>						

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (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.

APPROPRIATION FROM

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

^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 amounts, \$3,358,995 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$2,172,056(I) shall be from lottery proceeds pursuant to Section 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, \$2,220,682 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,351,461 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$247,578 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S.

173,466,302

(6) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	3,549,646
	(32.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	542,540						
River Decision Support Systems	506,228						
	(4.0 FTE)						
	<u>4,598,414</u>				4,598,414 ^a		
<p>^a Of this amount, \$4,263,077 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$291,587 shall be from the Wildlife 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.</p>							
(B) Special Purpose							
Intrastate Water Management and Development	361,821				361,821 ^a		
Federal Emergency Management Assistance	322,444				13,732 ^a		308,712(I)
	(3.0 FTE)						
Weather Modification Water Conservation Program	25,000				25,000(I) ^b		
	502,419				502,419 ^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		
Interbasin Compacts	1,179,461				1,179,461 ^e		
					(3.7 FTE)		
Platte River Basin Cooperative Agreement	249,813				249,813 ^f		
					(1.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Watershed Protection Fund	90,000				90,000(I) ^g		
Indirect Cost Assessment	634,353				546,680 ^a		87,673(I)
	<u>5,248,609</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 \$438,294 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.

9,847,023

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	23,142,964 (247.0 FTE)		22,397,746		745,218 ^a		
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)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
River Decision Support Systems	212,467				212,467 ^d (2.0 FTE)		
	<u>24,539,673</u>						

^a Of this amount, \$698,218 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$47,000 shall be from the Colorado Water Conservation Board 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	<u>30,163</u>			26,059 ^b		4,104(I)
	80,163					

^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, \$14,024 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$12,035 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

24,619,836

TOTALS PART XIV

**(NATURAL
RESOURCES)**

<u>\$319,298,132</u>	<u>\$37,119,409</u>	<u>\$247,757,280^a</u>	<u>\$7,540,179</u>	<u>\$26,881,264^b</u>
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^a Of this amount, \$25,326,033 contains an (I) notation, and an estimated \$15,893,369 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.

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.

- 78 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.
- 79 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 2023-24 state fiscal year, whichever comes first.
- 80 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 2022-23 state fiscal year.
- 81 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.
- 81a Department of Natural Resources, Division of Parks and Wildlife, Colorado Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that \$1,100,000 General Fund appropriated for this line item be used for the implementation of Proposition 114 for the reintroduction and management of gray wolves.
- 82 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 2023-24 state fiscal year, whichever comes first.
- 83 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 2023-24 state fiscal year, whichever comes first.
- 84 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 2023-24 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	1,916,101			57,774 ^a	1,858,327 ^b	(18.3 FTE)
Health, Life, and Dental	4,448,038	1,620,781		145,314 ^a	2,681,943 ^b	
Short-term Disability	44,196	18,474		1,759 ^a	23,963 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
Salary Survey	909,030	379,998		36,157 ^a	492,875 ^b	
PERA Direct Distribution	650,471	271,475		25,848 ^a	353,148 ^b	
Shift Differential	48,157				48,157 ^b	
Workers' Compensation	252,354	79,557		7,464 ^a	165,333 ^b	
Operating Expenses	103,192			475 ^a	102,717 ^b	
Legal Services	749,403	277,183		392,314 ^a	79,906 ^b	
Administrative Law Judge Services	3,385	2,347		1,038 ^a		
Payment to Risk Management and Property Funds	1,425,551	449,415		42,166 ^a	933,970 ^b	
Vehicle Lease Payments	284,389				284,389 ^b	
Leased Space	353,886				353,886 ^b	
Capitol Complex Leased Space	4,083,047	2,342,014		26,639 ^a	1,714,394 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Annual Depreciation - Lease							
Equivalent Payment	615,958		585,958		30,000 ^a		
Payments to OIT	4,824,086		1,520,830		142,689 ^a	3,160,567 ^b	
CORE Operations	288,091		90,823		8,521 ^a	188,747 ^b	
	<u>23,781,545</u>						

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$11,469,954 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the 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 \$2,542,844 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	908,645
	(11.0 FTE)
Operating Expenses	70,643
Indirect Cost Assessment	206,855
	<u>1,186,143</u>

1,186,143^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	1,107,452		1,107,452				
	(9.8 FTE)						
Statewide Planning Services ⁸⁵	20,000		20,000				
	<u>1,127,452</u>						
 (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	829,976				829,976 ^b		
	<u>965,818</u>						

^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.

27,060,958

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,871,858	
	(19.2 FTE)	
Operating Expenses	88,127	
Total Compensation and Employee Engagement Surveys	215,000	
	<u>2,174,985</u>	

2,174,985

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Training Services							
Training Services	266,315		266,315				
	(2.3 FTE)						
Indirect Cost Assessment	59,723		59,723				
	<u>326,038</u>						
(B) Labor Relations Services							
Personal Services	948,220		5		948,215 ^a		
					(9.0 FTE)		
Operating Expenses	12,150				12,150 ^a		
	<u>960,370</u>						

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

(C) Employee Benefits Services

Personal Services	915,717				915,717 ^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	247,527				247,527 ^a		
	<u>3,094,592</u>						

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Risk Management Services							
(1) Risk Management Program Administrative Cost							
Personal Services	771,801					771,801 ^a	
						(10.5 FTE)	
Operating Expenses	62,318					62,318 ^a	
Actuarial and Broker Services	347,500					347,500 ^a	
Risk Management Information System	193,300					193,300 ^a	
Indirect Cost Assessment	<u>221,231</u>					221,231 ^a	
	1,596,150						
(2) Liability							
Liability Claims	5,595,767						
Liability Excess Policy	1,084,373						
Liability Legal Services	<u>4,080,791</u>						
	10,760,931					10,760,931(I) ^a	
(3) Property							
Property Policies	9,759,153						
Property Deductibles and Payouts	<u>8,464,476</u>						
	18,223,629					18,223,629(I) ^a	

^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.

^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.

APPROPRIATION FROM

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

^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.

(4) Workers' Compensation

Workers' Compensation							
Claims	31,165,830					31,165,830(I) ^a	
Workers' Compensation TPA							
Fees and Loss Control	1,850,000					1,850,000 ^a	
Workers' Compensation							
Excess Policy	855,277					855,277(I) ^a	
Workers' Compensation							
Legal Services	1,636,886					1,636,886 ^a	
	35,507,993						

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

72,644,688

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	543,703		543,703				
	(4.8 FTE)						
Operating Expenses	22,969		22,969				
Legal Services	38,651		38,651				
		605,323					

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	503,268						
	(5.2 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	27,690						
Indirect Cost Assessment	<u>14,472</u>						
	545,430					545,430 ^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	7,467,856				141,615 ^a	7,326,241 ^b	
	(96.6 FTE)						
Operating Expenses	18,554,067				980,537 ^a	17,573,530 ^b	
Commercial Print Payments	1,733,260					1,733,260 ^b	
Print Equipment Lease							
Purchase	100,000					100,000 ^b	
Utilities	69,000					69,000 ^b	
Address Confidentiality							
Program	702,284		560,610		141,674 ^c		
	(7.0 FTE)						
Indirect Cost Assessment	<u>421,100</u>					421,100 ^b	
	29,047,567						

^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	756,772		637,393		90,308 ^a	29,071 ^b	
	(13.0 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>290,938</u>		264,938		26,000 ^a		
	1,047,710						

^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

30,640,707

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

Personal Services	3,090,956		3,090,956			
	(30.5 FTE)					
Operating Expenses	138,303		138,303			
Recovery Audit Program						
Disbursements	<u>101,000</u>				101,000 ^a	
	3,330,259					

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

(B) Procurement and Contracts

Personal Services	1,778,565		775,565		1,003,000 ^a	
	(16.8 FTE)					
Operating Expenses	<u>36,969</u>		36,969			
	1,815,534					

^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) CORE Operations							
Personal Services	1,993,136					1,993,136 ^a	(21.3 FTE)
Operating Expenses	59,590					59,590 ^a	
Payments for CORE and Support Modules	6,671,656				4,098,456 ^b	2,573,200 ^a	
CORE Lease Purchase Payments	3,844,996					3,844,996 ^a	
Indirect Cost Assessment	<u>279,743</u>					279,743 ^a	
	12,849,121						

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

17,994,914

(6) ADMINISTRATIVE COURTS

Personal Services	4,152,044						
	(44.7 FTE)						
Operating Expenses	172,233						
Indirect Cost Assessment	<u>100,348</u>						
		4,424,625			129,382 ^a	4,295,243 ^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) DIVISION OF CAPITAL ASSETS							
(A) Administration							
Personal Services	346,780						
	(3.9 FTE)						
Operating Expenses	18,310						
Indirect Cost Assessment	8,929						
	374,019					374,019 ^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	3,574,347						
	(55.6 FTE)						
Operating Expenses	2,783,370						
Capitol Complex Repairs	56,520						
Capitol Complex Security	544,078						
Utilities	5,600,089						
Indirect Cost Assessment	862,835						
	13,421,239		177,769		380,885 ^a	12,862,585 ^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.

^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	1,148,968
	(17.0 FTE)
Operating Expenses	1,160,675

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Motor Pool Vehicle Lease and Operating Expenses	200,000						
Fuel and Automotive Supplies	20,649,618						
Vehicle Replacement Lease/Purchase ⁸⁶	25,829,508						
Indirect Cost Assessment	120,081						
	<u>49,108,850</u>					49,108,850 ^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.

62,904,108

**TOTALS PART XV
(PERSONNEL)**

<u>\$216,275,323</u>	<u>\$18,843,441</u>	<u>\$13,006,508^a</u>	<u>\$184,425,374^b</u>
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^a Of this amount, \$1,848,255 contains an (I) notation.

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

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

85 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 2023-24 fiscal year.

86 Department of Personnel, Central Services, 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 2021-22 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	9,160,316 (81.2 FTE)		1,688,649		9,947 ^b	7,295,383 ^a	166,337(I)
Leave Payouts ⁸⁷	478,623					478,623 ^a	
Health, Life, and Dental	16,173,999		2,242,276		6,265,528 ^b	1,606,315 ^a	6,059,880(I)
Short-term Disability	183,353		25,737		65,921 ^b	17,963 ^a	73,732(I)
S.B. 04-257 Amortization Equalization Disbursement	6,034,806		847,095		2,169,711 ^b	591,248 ^a	2,426,752(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	6,034,806		847,095		2,169,711 ^b	591,248 ^a	2,426,752(I)
Salary Survey	3,951,117		554,393		1,421,559 ^b	386,938 ^a	1,588,227(I)
PERA Direct Distribution	2,834,045		1,587,286		950,706 ^b	296,053 ^a	
Shift Differential	7				7 ^b		
Workers' Compensation	375,663		2,640			373,023 ^a	
Operating Expenses	2,424,310		191,918			2,232,392 ^a	
Legal Services	3,177,595		340,105			2,837,490 ^a	
Administrative Law Judge Services	12,780		1,304			11,476 ^a	
Payment to Risk Management and Property Funds	839,252		108,208			731,044 ^a	
Vehicle Lease Payments	386,751				351,751 ^b	35,000 ^a	
Leased Space	8,196,967		513,413		243,000 ^b	7,427,054 ^a	13,500(I)
Capitol Complex Leased Space	40,967		3,088			37,879 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Annual Depreciation-Lease Equivalent Payments	149,531		70,348		79,183 ^c		
Payments to OIT	9,240,224		1,310,718		1,072,583 ^c	5,929,887 ^a	927,036(I)
CORE Operations	858,916		91,551			767,365 ^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				
Indirect Cost Assessment	760,774				281,739 ^c	78,673 ^d	400,362(I)
	<u>72,588,498</u>						

^a Of these amounts, an estimated \$22,493,034 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$1,119,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$9,073,822 shall be from various sources of reappropriated funds.

^b Of these amounts, \$1,435,343 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing an estimated an estimated \$617,630 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., C.R.S., \$535,331 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$9,794,238 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$219,183 from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$64,983 shall be from the Marijuana 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 \$1,108,339 shall be from various sources of cash funds.

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

(B) Office of Health Equity

Program Costs	1,659,139 (16.1 FTE)		1,167,852			491,287 ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Disparities Grants	3,309,288				650,393 ^b	2,658,895 ^a	
Necessary Document Assistance	50,000		50,000 (0.1 FTE)				
	<u>5,018,427</u>						

^a Of these amounts, an estimated \$2,962,202 shall be transferred from the Prevention Services Division within the Department. an estimated \$187,980 shall be from departmental indirect cost recoveries or the Indirects Costs Excess Recovery Fund created in Section 24-75-1401 (2), 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 Public Health Practice, Planning and Local Partnerships

Assessment, Planning, and Support Program	883,689 (7.4 FTE)		268,653				615,036(I)
Distributions to Local Public Health Agencies	<u>9,231,540</u>		7,376,182		1,855,358 ^a		
	10,115,229						

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

87,722,154

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	541,785 (3.8 FTE)		84,817		180,063 ^a		276,905(I)
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^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.

APPROPRIATION FROM

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

^a Of these amounts, an estimated \$2,119,706 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$371,942 shall be from the 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.

(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	1,262,589 (10.2 FTE)		220,561			1,042,028(I)
Birth Defects Monitoring and Prevention Program	1,619,761 (14.6 FTE)		124,573		310,907 ^a	1,184,281(I)
	<u>2,882,350</u>					

APPROPRIATION FROM

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

^a Of this amount an estimated \$159,631 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), C.R.S., an estimated \$133,890 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$17,386 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006(1), C.R.S.

(E) Indirect Cost Assessment

	1,405,481		1,099,118 ^a	306,363(I)
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^a Of these amounts, an estimated \$571,668 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$72,643 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$69,484 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S., an estimated \$28,425 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and an estimated \$356,898 shall be from various 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.

11,202,383

(3) DISEASE CONTROL AND PUBLIC HEALTH RESPONSE

(A) Administration

Administration and Support	3,881,636 (58.6 FTE)	1,399,353	507,078 ^a	28,252 ^b	1,946,953(I)
Indirect Cost Assessment	6,953,584		1,535,935 ^a	245,186 ^b	5,172,463(I)
	10,835,220				

^a Of these amounts, an estimated \$987,661 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$324,141 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$175,543 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$110,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S., an estimated \$41,059 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., and an estimated \$404,066 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) General Disease Control and Surveillance							
Immunization Personal Services	4,107,385 (25.4 FTE)		1,321,385				2,786,000(I)
Immunization Operating Expenses ⁸⁸	52,881,954		2,464,114	420,001 ^a	1,947,839 ^b		48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	421,914				421,914 ^c		
Federal Grants	1,333,092						1,333,092(I) (9.2 FTE)
Tuberculosis Control and Treatment Personal Services	913,559 (13.1 FTE)		134,159				779,400(I)
Tuberculosis Control and Treatment Operating Expenses	1,500,461		1,188,761				311,700(I)
Marijuana Health Effects Monitoring ⁸⁹	349,921				349,921 ^d (4.0 FTE)		
	<u>61,508,286</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.

APPROPRIATION FROM

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

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

(C) Laboratory Services

Chemistry and Microbiology Personal Services	5,718,782	598,865 (8.1 FTE)	2,794,549 ^a (27.5 FTE)	152,706 ^b (2.1 FTE)	2,172,662(I) (16.4 FTE)
Chemistry and Microbiology Operating Expenses	5,181,202	412,224	3,724,602 ^a	179,676 ^b	864,700(I)
Certification	2,194,320 (22.3 FTE)		646,194 ^a	1,358,426 ^c	189,700(I)
	<u>13,094,304</u>				

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

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

^c Of this amount, \$1,135,728 shall be from appropriations to the Payments to Other State Agencies line item of Marijuana Enforcement in the Specialized Business Group in the Department of Revenue, \$216,277 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$6,421 shall be from appropriations to the DCJ Administrative Services line item of the Division of Criminal Justice in the Department of Public Safety.

(D) Office of Emergency Preparedness and Response

Emergency Preparedness and Response Program	14,567,532	1,324,326(M) (2.1 FTE)			13,243,206 (18.5 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Directed Emergency Preparedness and Responses Activities	213,645		213,645 (2.4 FTE)				
	14,781,177						
		100,218,987					
(4) AIR POLLUTION CONTROL DIVISION							
(A) Administration							
Program Costs	2,221,287		493,460		1,544,326 ^a (19.0 FTE)		183,501(I) (4.7 FTE)
Indirect Cost Assessment	4,105,899				3,439,480 ^b		666,419(I)
	6,327,186						
^a Of this amount, an estimated \$763,115 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$660,000 shall be from the 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 \$96,211 shall be from various sources of cash funds.							
^b Of this amount, an estimated \$1,640,570 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$880,247 shall be from the 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 \$21,586 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$21,586 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$9,594 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$810,897 shall be from various sources of cash funds.							
(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)
	5,132,743						

APPROPRIATION FROM

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

^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	2,921,801			2,510,401 ^a		411,400(I)
	(26.4 FTE)					
Operating Expenses	307,496			230,240 ^b		77,256(I)
Diesel Inspection/ Maintenance Program	671,425			671,425 ^c		
				(6.3 FTE)		
Mechanic Certification Program	7,000			7,000 ^d		
Local Grants	77,597			77,597 ^b		
	3,985,319					

^a Of this amount, an estimated \$2,503,840 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$5,891 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$670 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

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

^c Of this amount, an estimated \$489,835 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and an estimated \$181,590 shall be from diesel inspection and mechanic certification fees.

^d This amount shall be from diesel inspection and mechanic certification fees.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Stationary Sources							
Personal Services	11,163,998		166,379		9,575,408 ^a (105.7 FTE)		1,422,211(I) (15.8 FTE)
Operating Expenses	395,057		1,900		344,243 ^a		48,914(I)
Local Contracts	798,500				700,000 ^b		98,500(I)
Preservation of the Ozone Layer	205,381				205,381 ^c (2.0 FTE)		
	12,562,936						

^a Of these amounts, an estimated \$9,879,651 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$40,000 shall be from 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 \$110,153 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$63,688 shall be from the Stationary Sources Control 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.

28,008,184

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	2,034,338		520,614 (3.2 FTE)		465,552 ^a (2.6 FTE)		1,048,172(I) (13.6 FTE)
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^a Of this amount, an estimated \$133,868 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$106,418 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$80,403 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$27,142 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$117,721 shall be from various sources of cash funds.

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	2,202,771 (25.4 FTE)		938,729		956,710 ^a		307,332(I)
Construction Sector	1,646,605 (20.3 FTE)		281,997		1,140,643 ^b		223,965(I)
Municipal Separate Storm Sewer System Sector	260,769 (3.1 FTE)		111,728		113,388 ^c		35,653(I)
Pesticides Sector	294,345 (1.0 FTE)		188,299		6,046 ^d		100,000(I)
Public and Private Utilities Sector	3,583,357 (44.3 FTE)		1,543,624		1,551,486 ^e		488,247(I)
Water Quality Certification Sector	251,066 (1.5 FTE)		9,608		199,702 ^f		41,756(I)
	8,238,913						

^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.

(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	3,313,978		1				3,313,977(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Water Quality Improvement ⁹⁰	1,550,000				1,550,000 ^c		
	<u>5,873,152</u>						

^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	7,384,129		942,318		403,076 ^a		6,038,735(I)
			(15.6 FTE)		(3.5 FTE)		(45.3 FTE)
Operating Expenses	<u>802,385</u>		134,100		24,815 ^a		643,470(I)
	8,186,514						

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

(E) Indirect Cost Assessment

	3,332,094				1,269,669 ^a		2,062,425(I)
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^a Of this amount, an estimated \$306,514 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$240,360 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$156,564 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$68,359 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$50,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$22,051 shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S., an estimated \$19,846 shall be from the Water and Wastewater Facility Operators Fund created in Section 25-9-108 (1)(b), C.R.S., an estimated \$17,641 shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S., and an estimated \$388,334 shall be from various sources of cash funds.

27,665,011

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION							
(A) Administration							
Program Costs	2,235,353 (13.2 FTE)				1,461,652 ^a		773,701(I)
Indirect Cost Assessment	<u>3,000,465</u>				2,087,692 ^b	9,475 ^c	903,298(I)
	5,235,818						

^a Of this amount, an estimated \$581,651 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$287,452 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$236,021 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., 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 \$150,072 shall be from various sources of cash funds.

^b Of this amount, an estimated \$605,056 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$426,420 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$412,015 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$233,378 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$198,804 shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$17,287 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$2,881 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$191,851 shall be from various sources 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.

(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>130,349</u>				74,380 ^a		55,969(I)
	4,127,015						

^a Of these amounts, an estimated \$1,659,546 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Solid Waste Control Program	2,935,749				2,935,749 ^a (21.5 FTE)		
^a Of this amount, an estimated \$2,668,270 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous 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	4,603,666 (18.8 FTE)				1,000,000 ^a		3,603,666(I)
Operating Expenses Contaminated Sites Operation and Maintenance ⁹¹	251,563 13,303,811				10,663 ^b 2,806,326 ^a		240,900(I) 10,497,485(I)
Brownfields Cleanup Program ⁹²	250,000				250,000 ^b		
Transfer to the Department of Law for CERCLA- Related Costs	748,824				748,824 ^b		
Uranium Mill Tailings Remedial Action Program	317,149 (2.5 FTE)					297,792 ^c	19,357(I)
Rocky Flats Program Costs	119,803						119,803(I) (2.1 FTE)
	<u>19,594,816</u>						

^a Of these amounts, an estimated \$3,777,492 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees 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.

APPROPRIATION FROM

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

° 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	2,058,842				1,869,865 ^a		188,977(I)
	(20.7 FTE)						
Operating Expenses	480,218				315,565 ^a		164,653(I)
	2,539,060						

^a Of these amounts, an estimated \$1,866,642 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$318,788 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

(F) Waste Tire Program

Waste Tire Program							
Administration and Cleanup							
Program Enforcement	2,082,296				2,082,296 ^a		
					(7.8 FTE)		
Waste Tire Rebates	6,525,000				6,525,000 ^b		
	8,607,296						

^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 30-20-1405 (1), C.R.S.

43,039,754

(7) OFFICE OF HIV, VIRAL HEPATITIS AND STI'S

Administration and Support	271,547		271,547				
	(2.5 FTE)						

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	3,687,190				122,790 ^a (1.0 FTE)	14,017 ^b	3,550,383(I) (38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	4,768,271				3,068,136 ^a	1,235 ^b	1,698,900(I)
Ryan White Act Personal Services	2,424,807 (10.2 FTE)		23,365				2,401,442(I)
Ryan White Act Operating Expenses	21,970,276		1,451,065		4,967,111 ^c		15,552,100(I)
Viral Hepatitis Program Costs	200,000		200,000				
Indirect Cost Assessment	1,045,863				240,244 ^d		805,619(I)
		34,367,954					

^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 These amounts, shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

^c Of this amount, \$4,367,111 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.

^d Of this amount, \$140,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., and \$99,816 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S.

(8) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	914,286 (7.5 FTE)		513,408		299,164 ^a		101,714(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Environmental Health Programs	2,776,191 (22.3 FTE)		706,579		1,504,164 ^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	5,281,631				5,281,631 ^f (2.6 FTE)		
Oil and Gas Consultation Program	114,343				114,343 ^g (0.9 FTE)		
Household Take-back Medication Program	539,717		539,717 (0.3 FTE)				
Cottage Foods Program	91,452		91,452 (1.2 FTE)				
Toxicology and Environmental Epidemiology Unit	1,256,429 (11.0 FTE)		77,784		425,542 ^g		753,103(I)
Indirect Cost Assessment	<u>1,112,986</u>				773,803 ^h		339,183(I)
		13,398,180					

APPROPRIATION FROM

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

^a Of this amount, an estimated \$177,668 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$41,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$34,500 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,400 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,100 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$360 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S. and an estimated \$21,136 shall be from various sources of cash funds.

^b Of this amount, an estimated \$826,379 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$601,149 shall be from the Wholesale Food 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 \$24,975 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$13,661 shall be from various 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 These amounts 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 \$208,453 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$180,028 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$138,969 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$97,909 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$72,643 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$31,584 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S. an estimated \$18,950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$25,267 shall be from various sources of cash funds.

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	2,835,777	496,642 (6.2 FTE)	683,626 ^a (9.6 FTE)	25,399 ^b	1,630,110(I) (16.1 FTE)
Indirect Cost Assessment	7,820,790		3,629,353 ^c	35,000 ^b	4,156,437(I)
	10,656,567				

APPROPRIATION FROM

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

^a Of this amount, an estimated \$211,834 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$211,062 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$194,325 shall be from the Marijuana Tax Cash Fund created in Section 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 these amounts, \$45,370 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S., and \$15,029 shall be from various sources of reappropriated funds.

^c Of this amount, \$1,702,112 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$960,300 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$913,218 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), 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., \$12,634 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., and an estimated \$8,937 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
Fund⁹³

3,261,624

3,261,624^a

Chronic Disease and Cancer
Prevention Grants⁹⁴

7,383,879

577,752

6,806,127(I)
(38.3 FTE)

Breast and Cervical Cancer
Screening

6,908,793
(7.2 FTE)

4,254,893^a

2,653,900(I)

Cancer, Cardiovascular
Disease, and Chronic
Pulmonary Disease
Program Administration

613,959

613,959^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	16,061,365				16,061,365 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	601,375				601,375 ^b (6.9 FTE)		
Tobacco Education, Prevention, and Cessation Grants	23,997,437				22,711,711 ^b	1,285,726 ^c	
Oral Health Programs	2,524,585 (4.1 FTE)		771,388		875,597 ^d		877,600(I)
Marijuana Education Campaign	954,155				954,155 ^e (2.0 FTE)		
	<u>62,307,172</u>						

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

^b 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.

(C) Primary Care Office	6,948,070 (5.9 FTE)		2,107,662		3,711,908 ^a		1,128,500(I)
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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 ⁹⁵	1,565,215 (9.9 FTE)	381,145				1,184,070(I)
Family Planning Purchase of Services ⁹⁵	8,348,361	4,759,461				3,588,900(I)
Family Planning Federal Grants ⁹⁵	184,300					184,300(I) (2.0 FTE)
Maternal and Child Health	4,967,477	145,777				4,821,700 ^a (11.1 FTE)
	<u>15,065,353</u>					

^a Of this amount, \$2,555,191 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,118,486 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.

^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	1,151,041 (14.4 FTE)	694,941(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		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
School-based Health Centers ⁹⁶	5,012,336		5,012,336 (2.4 FTE)		(1.0 FTE)		
Child Fatality Prevention	582,694		582,694 (2.9 FTE)				
Healthy Kids Colorado Survey	752,469				752,469 ^c (1.5 FTE)		
Comprehensive Sexual Education	985,999		985,999 (1.3 FTE)				
Federal Grants	884,604						884,604(I) (7.5 FTE)
	<u>14,293,219</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	1,306,046		1,306,046 (2.9 FTE)				
Injury Prevention	3,679,900						3,679,900(I) (13.4 FTE)
Substance Abuse Prevention Program Costs	444,042				444,042 ^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	880,570		880,570				
Opiate Antagonist Bulk Purchase (2.0 FTE)	153,048		153,048				
Appropriation to the Harm Reduction Grant Program	1,800,000				1,800,000 ^a		
Harm Reduction Grant Program	1,739,378					1,739,378 ^b (1.9 FTE)	
CARE Network	911,776		911,776 (0.4 FTE)				
	<u>20,120,272</u>						
^a These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
^b This amount shall be 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	87,997,435		57,335				87,940,100(I) (16.9 FTE)
Child and Adult Care Food Program	27,899,109						27,899,109(I) (7.8 FTE)
	<u>115,896,544</u>						
		245,287,197					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Operations Management							
Administration and Operations	2,249,133 (24.2 FTE)		107,950		2,078,079 ^a		63,104(I)
 ^a Of this amount, an estimated \$797,931 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$470,320 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$310,226 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., an estimated \$297,415 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$79,600 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$44,639 shall be from the Statewide Trauma Care System Cash 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	2,394,507 (21.5 FTE)		97,009		2,297,498 ^a		
Nursing and Acute Care Facility Survey	967,880 (9.1 FTE)		122,535		845,345 ^a		
Medicaid/Medicare Certification Program	10,119,111					5,668,923 ^b (63.6 FTE)	4,450,188(I) (47.8 FTE)
Transfer to Department of Public Safety	699,072					341,076 ^b	357,996(I)
Behavioral Health Entity Licensing	211,400		74,319 (2.6 FTE)		71,692 ^a		65,389(I)
	<hr/> 14,391,970						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State EMS Coordination, Planning and Certification Program	1,662,479 (13.8 FTE)			1,662,479 ^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	369,497			369,497 ^c (1.8 FTE)		
Federal Grants	290,300					290,300(I)
Poison Control	1,595,240	1,535,140		60,100 ^d		
	<u>14,081,412</u>					

^a Of this amount, an estimated \$1,573,645 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., and an estimated \$88,834 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

^b This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Indirect Cost Assessment	3,458,433				1,844,498 ^a	745,379 ^b	868,556(I)
		34,180,948					
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)		<u>\$625,090,752</u>	<u>\$62,606,642</u>	<u>\$420,001^a</u>	<u>\$198,032,718^b</u>	<u>\$48,258,812</u>	<u>\$315,772,579^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, \$296,024,073 contains an (I) notation.

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

- 87 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.
- 88 Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control, and Surveillance, Immunization Operating Expenses - It is the General Assembly's intent to provide flexibility in the use of these funds toward a menu of evidence based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts, funding for VISTA/AmeriCorp volunteer efforts and family participation incentives.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
89	Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control and Surveillance, Marijuana Health Effects Monitoring -- It is the General Assembly's intent that the department and the panel of health care professionals established in Section 25-1.5-110 (2), C.R.S., review and study data, including peer-reviewed studies, health care data collected by the department, and relevant community health data, on the tetrahydrocannabinol (THC) potency of marijuana and any related health effects. It is the General Assembly's intent that the panel conduct this analysis and provide a report with recommendations to the General Assembly by July 31, 2022.					
90	Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of FY 2023-24, whichever comes first.					
91	Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Contaminated Sites Operation and Maintenance- Of this appropriation, \$1,169,181 General Fund and \$10,497,485 federal funds remain available until the completion of the project or the close of FY 2023-24, whichever comes first.					
92	Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2023-24, whichever comes first.					
93	Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund - It is the General Assembly's intent that if actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of 3.2 percent of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.					
94	Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention Grants -- It is the General Assembly's intent that all but \$77,752 of the General Fund in this line item go to a statewide not-for-profit organization to provide healthy eating program incentives among Colorado's low-income populations. As a part of the Department's responsibilities under section 25-20.5-104, C.R.S., such funds are to be used for improving access to fresh Colorado grown fruits and vegetables. The Department and the nonprofit will minimize their administrative expenses with the Department using no more than \$10,000 and the nonprofit using 5% of the total fund amount for such purposes. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state, and federal programs.					
95	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					

APPROPRIATION FROM

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

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."

- 96 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers - It is General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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	10,351,795	1,745,413 (17.9 FTE)		865,818(I) ^a (18.1 FTE)	7,740,564 ^b (78.0 FTE)	
Health, Life, and Dental	23,052,743	5,137,261		15,239,220 ^c	2,273,495 ^d	402,767(I)
Short-term Disability	246,642	60,340		160,299 ^c	21,485 ^d	4,518(I)
S.B. 04-257 Amortization Equalization Disbursement	7,828,539	1,919,377		5,081,425 ^c	684,230 ^d	143,507(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,828,539	1,919,377		5,081,425 ^c	684,230 ^d	143,507(I)
Salary Survey	5,114,520	1,251,034		3,315,717 ^c	452,594 ^d	95,175(I)
PERA Direct Distribution	4,037,847	1,060,830		2,619,840 ^c	357,177 ^d	
Shift Differential	542,784	57,659		442,824 ^c	42,301 ^f	
Workers' Compensation	2,044,637				2,044,637 ^f	
Operating Expenses	432,266	48,398			383,868 ^f	
Legal Services	444,581	36,794			407,787 ^f	
Payment to Risk Management and Property Funds	1,013,197	36,180			977,017 ^f	
Vehicle Lease Payments	662,032	359,987		96,883 ^e	205,162 ^g	
Leased Space	2,928,860	1,403,389		1,000,909 ^e	524,562 ^g	
Capitol Complex Leased Space	1,981,538	802,251		528,394 ^c	650,893 ^f	
Annual Depreciation - Lease Equivalent Payment	54,738			54,738 ^e		
Payments to OIT	12,384,466	2,993,167		908,177 ^e	8,452,370 ^f	30,752(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CORE Operations	333,193					333,193 ^f	
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>83,307,037</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, \$6,650,484 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$1,090,080 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$26,245,891 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$715,867 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$4,536,168 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$2,902,142 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$1,571,069 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^e Of these amounts, \$2,689,450 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., \$46,680 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$690,597 shall be from various sources of cash funds.

^f Of these amounts, \$13,169,740 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$122,326 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 \$321,815 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^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	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.							
(2) Colorado Integrated Criminal Justice Information System (CICJIS)							
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.

(3) School Safety Resource Center

Program Costs	1,024,475			1,024,475 ^a (10.0 FTE)			
Indirect Cost Assessment	49,442			49,442 ^a			

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

85,943,049

(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	76,834,935		1,607,329 (18.0 FTE)		72,871,251 ^b (622.0 FTE)	2,356,355 ^c (21.6 FTE)	
Civilians	3,876,874		73,200 (1.0 FTE)		3,725,707 ^b (62.0 FTE)	77,967 ^c (1.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Retirements	400,000				400,000 ^a		
Overtime	2,262,063				2,236,801 ^b	25,262 ^c	
Operating Expenses	12,558,306		538,604		11,770,381 ^b	249,321 ^c	
Information Technology							
Asset Maintenance	2,911,020				2,911,020 ^a		
Vehicle Lease Payments	9,181,218		140,140		8,631,331 ^d	193,127 ^e	216,620(I)
Ports of Entry	8,914,167				8,914,167 ^d		
					(117.8 FTE)		
Communications Program	9,006,532				8,512,616 ^d	478,790 ^e	15,126(I)
					(129.2 FTE)	(8.9 FTE)	
State Patrol Training							
Academy	3,260,144				2,719,720 ^f	540,424 ^g	
					(17.0 FTE)		
Safety and Law							
Enforcement Support	3,969,987				1,410,913 ^h	2,559,074 ⁱ	
						(2.0 FTE)	
Aircraft Program	778,661				587,311 ^j	191,350 ^k	
					(4.5 FTE)	(1.5 FTE)	
Executive and Capitol							
Complex Security Program	5,915,286		4,215,790			1,699,496 ^k	
			(46.0 FTE)			(25.0 FTE)	
Hazardous Materials Safety							
Program	1,858,587				1,858,587 ^l		
					(12.0 FTE)		
Automobile Theft							
Prevention Authority	6,213,420				6,213,420 ^m		
					(3.0 FTE)		
Victim Assistance	703,757				233,036 ⁿ	292,662 ^o	178,059(I)
						(5.0 FTE)	(1.8 FTE)
Counter-drug Program	4,000,000				4,000,000(I) ^p		

	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	1,353,026						1,353,026(I) (2.0 FTE)
Indirect Cost Assessment	<u>22,295,395</u>				20,757,835 ^q	1,343,791 ^r	193,769(I)
		186,122,872					

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

^b Of these amounts, \$87,414,568 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$1,688,641 shall be from the E-470 Toll Road Authority, \$513,057 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$987,874 shall be from various sources of cash funds.

^c Of these amounts, \$2,648,415 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

^d Of these amounts, \$25,121,208 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$724,600 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

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

^f Of this amount, an estimated \$2,281,235 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$150,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$208,641 shall be from various sources of cash funds.

^g This amount shall be from user fees collected from other state agencies.

^h This amount shall be from various cash funds.

ⁱ This amount shall be from user fees collected from other state agencies.

^j Of this amount, an estimated \$390,818 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), 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.

^k These amounts shall be from user fees collected from other state agencies.

^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., \$703,927 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.

^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF FIRE PREVENTION AND CONTROL							
Personal Services	4,443,687		501,494		3,337,545 ^a	604,648 ^b	
	(56.6 FTE)						
Operating Expenses	1,232,937		216,078		835,760 ^a	106,002 ^b	75,097(I)
Overtime	141,523				113,238 ^a	28,285 ^b	
Appropriation to the Wildfire Preparedness Fund	4,750,000		4,750,000				
Wildland Fire Management Services	22,315,291		14,833,899		2,664,588(I) ^c	4,572,420(I) ^d	244,384(I)
			(49.9 FTE)		(20.4 FTE)		(4.1 FTE)
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	500,000		500,000				
Appropriation to the Colorado Firefighting Air Corps Fund	1,200,000		1,200,000				
Aviation Resources ⁹⁷	7,342,500		7,342,500				
Indirect Cost Assessment	588,587				493,918 ^e	94,669 ^f	
		42,514,525					

^a This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

^q Of this amount, \$20,209,421 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$334,189 shall be from the E-470 Toll Road Authority, \$50,771 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$163,454 shall be from various sources of cash funds.

^r This amount shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

APPROPRIATION FROM

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

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

^b Of these amounts, \$579,891 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$159,044 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S.; and the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S.; These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^d Of this amount, and estimated \$3,372,420 shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. and \$1,200,000 shall be from the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S.

^e This amount shall be from various cash funds.

^f Of this amount, \$63,241 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$31,428 shall be from Limited Gaming funds appropriated to the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative
Services

6,541,657

4,191,684

1,722,463^a

492,848^b

134,662(I)

(35.6 FTE)

(8.7 FTE)

(1.9 FTE)

(1.3 FTE)

Body-worn Camera Grant
Program^{97a}

4,000,000

4,000,000

Indirect Cost Assessment

514,537

114,088^c

400,449(I)

11,056,194

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Victims Assistance							
Federal Victims Assistance and Compensation Grants	25,093,968						25,093,968(I) (8.6 FTE)
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.

APPROPRIATION FROM

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

(D) Community Corrections

Community Corrections Placements ⁹⁸	66,063,973		66,063,973				
Correctional Treatment Cash Fund Residential Placements ⁹⁹	2,707,740					2,707,740 ^a	
Community Corrections Facility Payments ¹⁰⁰	4,299,753		4,299,753				
Community Corrections Boards Administration	2,577,165		2,577,165				
Services for Substance Abuse and Co-occurring Disorders	2,654,178					2,654,178 ^a	
Specialized Offender Services	270,138		270,138				
Offender Assessment Training	10,507		10,507				
	<u>78,583,454</u>						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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)				
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)
Criminal Justice Training	240,000				240,000 ^c (0.5 FTE)		
Methamphetamine Abuse Task Force Fund	<u>3,000</u>				3,000 ^d		
	8,903,449						

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	131,399,088					
(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	359,239	211,444		127,826 ^b	13,936 ^c	6,033(I)
Federal Grants	915,190					915,190(I) (3.0 FTE)
Indirect Cost Assessment	<u>2,194,695</u>			1,896,094 ^b	272,212 ^d	26,389(I)
	3,802,461					

^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 (13.8 FTE)		102,997 ^a (2.2 FTE)		
Operating Expenses	<u>197,917</u>	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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Biometric Identification and Records Unit						
Personal Services	4,540,316	1,186,680 (22.3 FTE)		3,021,774 ^a (45.1 FTE)	331,862 ^b (6.2 FTE)	
Operating Expenses	5,924,546	223,335		3,155,833 ^a	2,545,378 ^b	
Lease/Lease Purchase						
Equipment	591,235			378,392 ^a	212,843 ^b	
	<u>11,056,097</u>					

^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.

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies.

^b Of these amounts, \$2,804,412 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies and \$285,671 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 44-11-501 (1)(a), C.R.S.

(3) Information Technology	1,602,897	844,310		758,587 ^a		
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^a This amount shall be from various sources of cash funds, including the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

(C) Laboratory and Investigative Services

Personal Services	14,341,069	10,454,709 (136.1 FTE)		3,137,639 ^a (16.8 FTE)	748,721 ^b (7.0 FTE)	
Operating Expenses	6,432,937	4,853,613		1,435,547 ^a	143,777 ^c	
Overtime	193,235	125,000		68,235 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Complex Financial Fraud Unit	653,345				653,345 ^d (7.0 FTE)		
Lease/Lease Purchase Equipment	439,196		439,196				
	<u>22,059,782</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.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	3,934,937			3,934,937 ^a (71.7 FTE)
Operating Expenses	424,109			424,109 ^a
	<u>4,359,046</u>			

^a Of these amounts, \$4,059,507 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.

44,084,681

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	5,594,512	3,532,420 (32.0 FTE)	65,841 ^a (1.0 FTE)	1,996,251(I) (17.6 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Disaster Response and Recovery	4,397,769				3,947,769(I) ^b (18.0 FTE)		450,000(I)
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	305,227				16,755 ^c		288,472(I)
	<u>22,465,768</u>						

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

^b This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), 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.

(B) Office of Prevention and Security

Personal Services	1,465,497		663,857 (10.9 FTE)		71,958 ^a (1.0 FTE)		729,682(I)
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 (4.8 FTE)		5,500,443 ^a (2.5 FTE)		622,772(I) (6.0 FTE)
Grants and Training	9,601,205						9,601,205(I)
State Facility Security	35,000		35,000				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhance School Safety Incident Response Grant Program	250,000				250,000 ^b		
	<u>16,554,947</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.

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

41,646,823

**TOTALS PART XVII
(PUBLIC SAFETY)**

<u>\$531,711,038</u>	<u>\$168,742,644</u>	<u>\$241,553,361^a</u>	<u>\$53,042,492^b</u>	<u>\$68,372,541^c</u>
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^a Of this amount, \$174,508,485 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$11,478,175 contains an (I) notation.

^b Of this amount, \$4,572,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

97 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources -- This appropriation remains available for expenditure until the close of the 2022-23 state fiscal year.

97a Department of Public Safety, Division of Criminal Justice, Administration, Body-worn Camera Grant Program -- It is the General Assembly's intent that the body-worn camera provisions contained in Senate Bill 20-217 apply to grant recipients immediately upon the receipt and utilization of grant funds.

98 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

APPROPRIATION FROM

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

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.

Placement Type	Rate	Diversion	Transition	Parole	Appropriation
Standard residential	\$49.16	1,402	1,064	92	\$45,897,331
Cognitive behavioral treatment pilot program	\$94.07	24	24	0	\$1,648,106
Intensive Residential Treatment	\$94.85	161	28	35	\$5,608,687
Inpatient Therapeutic Community	\$82.14	68	37	3	\$3,238,097
Residential Dual Diagnosis Treatment	\$83.86	82	25	13	\$3,672,860
Sex Offender	\$83.86	75	28	13	\$3,550,431
Standard Non-residential	\$6.65	774	6	6	\$1,908,464
Outpatient Therapeutic Community	\$23.86	39	23	0	\$539,997
Total	-	2,515	1,250	195	\$66,063,973

99 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 98.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
100	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 2021-22, these appropriations further assume that salary and staffing levels deemed adequate for FY 2020-21 will be deemed adequate for FY 2021-22 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVIII						
DEPARTMENT OF REGULATORY AGENCIES						
(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES						
Personal Services	2,672,646		16,000	27,000 ^a	2,629,646 ^b (29.5 FTE)	
Health, Life, and Dental	6,016,598		262,112	5,179,195 ^c	367,311 ^b	207,980(I) ^d
Short-term Disability	67,250		2,370	58,130 ^c	4,233 ^b	2,517(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	2,121,329		74,756	1,833,653 ^c	133,518 ^b	79,402(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,121,329		74,756	1,833,653 ^c	133,518 ^b	79,402(I) ^d
Salary Survey	1,388,353		48,924	1,200,071 ^c	87,388 ^b	51,970(I) ^d
PERA Direct Distribution	1,041,362		36,698	900,142 ^c	65,544 ^b	38,978(I) ^d
Workers' Compensation	186,397		6,122	171,343 ^c	6,490 ^b	2,442(I) ^d
Operating Expenses	210,379		3,689	95,427 ^c	111,263 ^b	
Legal Services	9,460,969		154,061	9,177,404 ^c	56,601 ^b	72,903(I) ^d
Administrative Law Judge Services	408,797		18,470	390,327 ^c		
Payment to Risk Management and Property Funds	226,294		7,616	207,564 ^c	7,697 ^b	3,417(I) ^d
Vehicle Lease Payments	279,899			279,899 ^c		
Information Technology Asset Maintenance	671,403			480,646 ^c	190,757 ^b	
Hardware/Software Maintenance	590,939		800	331,537 ^c	258,602 ^b	
Leased Space	4,346,332		138,335	3,593,459 ^c	459,088 ^b	155,450(I) ^d
Payments to OIT	3,533,431		183,803	3,349,628 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CORE Operations	302,496		11,722		271,502 ^c	15,576 ^b	3,696(I) ^d
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	<u>18,737,756</u>				18,737,756(I) ^h		
		54,791,463					

^a Of this amount, an estimated \$4,000 shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S., an estimated \$4,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., an estimated \$3,000 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., an estimated \$2,500 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., an estimated \$2,500 shall be from the Community Crime Victims Grant Program Cash Fund created in Section 25-20.5-801 (9)(a), C.R.S., an estimated \$2,500 shall be from the Justice Reinvestment Crime Prevention Cash Fund created in Section 24-32-120 (1)(c), C.R.S., an estimated \$2,000 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,000 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and an estimated \$2,500 shall be from various cash funds.

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

^c These amounts shall be from various 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF BANKING							
Personal Services	4,061,426				4,061,426 ^a		
					(40.0 FTE)		
Operating Expenses	490,733				490,733 ^a		
Board Meeting Costs	23,500				23,500 ^a		
Indirect Cost Assessment	360,870				360,870 ^a		
		4,936,529					

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	2,701,061 (35.3 FTE)		1,742,231			518,888 ^a	439,942(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	90,756						90,756(I) ^b
		2,927,747					

^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	916,613				916,613 ^a		
					(7.0 FTE)		
Operating Expenses	55,814				55,814 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>63,152</u>				63,152 ^a		
		1,035,579					

^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	1,496,853				1,496,853 ^a		
					(15.6 FTE)		
Operating Expenses	145,961				145,961 ^a		
Indirect Cost Assessment	<u>140,739</u>				140,739 ^a		
		1,783,553					

^a These amounts 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	6,993,579				6,993,579 ^a		
					(86.3 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 ^d		
					(4.0 FTE)		
Indirect Cost Assessment	<u>862,658</u>				825,791 ^a		36,867(I) ^c
		9,839,358					

APPROPRIATION FROM

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

^a Of these amounts, an estimated \$8,179,874 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical 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.

^d This amount shall be from the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), C.R.S.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	11,221,099			11,221,099 ^a		
				(103.8 FTE)		
Operating Expenses	636,190			636,190 ^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		
Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund	1,992,589			1,992,589 ^a		
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	975,628			935,823 ^a		39,805(I) ^d
	16,547,033					

APPROPRIATION FROM

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

^a Of these amounts, an estimated \$9,051,811 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,798,195 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,133,597 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$733,987 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$406,100 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., an estimated \$217,312 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S., and an estimated \$84,076 shall be from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I), 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.

(8) DIVISION OF REAL ESTATE

Personal Services	4,014,743		4,014,743 ^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	241,681		241,681 ^a
Indirect Cost Assessment	441,164		441,164 ^a
	4,936,547		

^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	15,988,710
	(200.5 FTE)
Operating Expenses	1,610,460

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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>1,860,347</u>						
		20,240,844			19,647,393 ^a	593,451 ^b	

^a Of this amount, an estimated \$19,442,780 shall be from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), C.R.S., and an estimated \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), C.R.S.

^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

(10) DIVISION OF SECURITIES

Personal Services	2,417,638				2,417,638 ^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	1,219,580				1,219,580 ^a		
Indirect Cost Assessment	<u>216,522</u>				216,522 ^a		
		3,976,898					

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(11) DIVISION OF CONSERVATION							
Conservation Easement Program Costs	465,410				465,410 ^a (3.8 FTE)		
Indirect Cost Assessment	<u>34,283</u>				34,283 ^a		
		499,693					

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.

**TOTALS PART XVIII
(REGULATORY
AGENCIES)**

<u>\$121,515,244</u>	<u>\$2,867,019</u>	<u> </u>	<u>\$111,118,498^a</u>	<u>\$5,639,571</u>	<u>\$1,890,156^b</u>
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^a Of this amount, \$19,625,106 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIX						
DEPARTMENT OF REVENUE						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration and Support						
Personal Services	12,852,745 (138.0 FTE)	4,529,534		814,631 ^a	7,508,576 ^b	4(I)
Health, Life, and Dental	16,992,741	6,547,644		10,328,497 ^a	8,002 ^b	108,598(I)
Short-term Disability	163,744	73,725		88,898 ^a	74 ^b	1,047(I)
S.B. 04-257 Amortization Equalization Disbursement	4,819,110	1,997,077		2,786,870 ^a	2,322 ^b	32,841(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,819,110	1,997,077		2,786,870 ^a	2,322 ^b	32,841(I)
Salary Survey	3,213,596	1,282,289		1,908,289 ^a	1,516 ^b	21,502(I)
PERA Direct Distribution	2,256,397	919,342		1,320,330 ^a	1,104 ^c	15,621(I)
Shift Differential	102,026			102,026 ^a		
Workers' Compensation	544,854	207,799		337,055 ^a		
Operating Expenses	3,248,139	2,098,377		1,149,762 ^a		
Postage	97,272	52,165		45,107 ^a		
Legal Services	4,708,158	2,362,267		2,345,891 ^a		
Administrative Law Judge Services	12,770			12,770 ^a		
Payment to Risk Management and Property Funds	425,411	162,245		263,166 ^a		
Vehicle Lease Payments	838,511	130,204		708,307 ^a		
Leased Space	6,973,403	1,016,711		5,956,692 ^a		
Capitol Complex Leased Space	902,495	336,367		566,128 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	7,778,626		7,147,700		630,926 ^a		
CORE Operations	987,111		376,468		610,643 ^a		
Utilities	83,703				83,703 ^a		
	<u>71,819,922</u>						

^a Of these amounts, \$929,446 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$578,117 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$518,705 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$464,746 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S., \$213,334 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$192,287(I) shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., \$11,668 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., and \$29,936,271 shall be from various sources of cash funds. Appropriations from the Sports Betting Fund are shown for informational purposes only as the fund is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S.

^b Of these amounts, it is estimated that \$6,639,874 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$882,938 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions section.

(B) Hearings Division

Personal Services	2,503,848				2,503,848 ^a		
	(33.3 FTE)						
Operating Expenses	110,412				110,412 ^a		
Indirect Cost Assessment	253,913				253,913 ^a		
	<u>2,868,173</u>						

^a Of these amounts, \$188,701 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S., \$168,484 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$162,913 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$38,102 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S., \$13 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., and \$2,309,960 shall be from various sources of cash funds.

74,688,095

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) TAXATION BUSINESS GROUP							
(A) Administration							
Personal Services	567,667		542,905		24,762 ^a		
	(5.0 FTE)						
Operating Expenses	12,543		12,543				
Tax Administration IT System (GenTax) Support	5,968,950		5,951,058		17,892 ^b		
IDS Print Production	4,624,048		4,624,048				
	<u>11,173,208</u>						
^a Of this amount, it is estimated that \$22,666 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,096 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.							
^b Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$7,892 shall be from various sources of cash funds.							
(B) Taxation Services							
Personal Services	29,402,046		28,019,213		1,228,748 ^a	154,085 ^b	
	(393.1 FTE)						
Operating Expenses	3,335,375		3,316,442		18,933 ^a		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	918,132					66,000 ^c	852,132(I) ^d
							(10.2 FTE)
Document Management	4,634,987		4,596,468		38,519 ^e		
Fuel Tracking System	501,145		126		501,019 ^f		
					(1.5 FTE)		
Indirect Cost Assessment	11,364				11,364 ^f		
	<u>38,934,293</u>						

APPROPRIATION FROM

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

^a Of these amounts, \$998,758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$82,251 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$64,373 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,708 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., \$22,274 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S., and \$20,317 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. Expenditures from the Tobacco Settlement Defense Account 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 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.

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

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

(C) Tax Conferee

Personal Services	1,574,018		1,476,735 (13.6 FTE)		97,283 ^a
Operating Expenses	<u>60,905</u>		60,905		
	1,634,923				

^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.

(D) Special Purpose

Cigarette Tax Rebate	8,686,720		8,686,720(I) ^a		
Amendment 35 Distribution to Local Governments	1,265,742			1,265,742 ^b	
Old Age Heat and Fuel and Property Tax Assistance Grant	6,327,420		6,327,420(I) ^c		
Commercial Vehicle Enterprise Sales Tax Refund	120,524			120,524 ^d	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Retail Marijuana Sales Tax Distribution to Local Governments	<u>34,830,000</u>		34,830,000(I) ^e				
	51,230,406						

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

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

102,972,830

(3) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	3,989,914 (48.9 FTE)		470,851		3,467,553 ^a	51,510 ^b
Operating Expenses	550,591		63,682		483,519 ^a	3,390 ^b
DRIVES Maintenance and Support	<u>7,022,947</u>		18,000		7,004,947 ^a	
	11,563,452					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Driver Services							
Personal Services	24,315,270 (426.6 FTE)		3,167,300		21,027,151 ^a		120,819 ^b
Operating Expenses	3,451,646		1,511,227		1,930,249 ^a		10,170 ^b
Drivers License Documents	6,412,457				6,412,457 ^c		
Ignition Interlock Program	669,106				669,106 ^d (6.9 FTE)		
Indirect Cost Assessment	<u>3,375,370</u>				3,375,370 ^a		
	38,223,849						

^a Of these amounts, an estimated \$6,207,639 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S., an estimated \$4,691,174 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., an estimated \$39,182 shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., and an estimated \$18,024 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^a Of these amounts, an estimated \$23,669,090 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and an estimated \$2,663,680 shall be from various 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	2,425,463 (44.9 FTE)		502,180		1,923,283 ^a		
Operating Expenses	1,277,745		926,157		351,588 ^a		
License Plate Ordering	6,091,790		216,315		5,875,475 ^b		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Motorist Insurance Identification Database Program	342,443				342,443 ^c (1.0 FTE)		
Emissions Program	1,172,261				1,172,261 ^d (15.0 FTE)		
Indirect Cost Assessment	446,295				446,295 ^a		
	<u>11,755,997</u>						

^a Of these amounts, an estimated \$2,617,047 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S., and an estimated \$104,119 shall be from various sources of cash funds.

^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S.

^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

(D) County Support Services

Operating Expenses	2,356,535				2,356,535 ^a		
County Office Asset Maintenance	511,430				511,430 ^a		
County Office Improvements	36,000				36,000 ^a		
	<u>2,903,965</u>						

^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

64,447,263

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) SPECIALIZED BUSINESS GROUP							
(A) Administration							
Personal Services	1,098,437 (11.0 FTE)		7,694		761,114 ^a		329,629 ^b
Operating Expenses	<u>13,934</u>		111		8,885 ^a		4,938 ^b
	1,112,371						

^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) ^b		
Distribution to Gaming Cities and Counties	23,788,902				23,788,902(I) ^b		
Indirect Cost Assessment	<u>826,586</u>				826,586(I) ^b		
	39,588,061						

^a Of these amounts, \$8,322,464 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (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, and \$1,713,830 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(b), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Liquor and Tobacco Enforcement Division							
Personal Services	3,979,908		180,228		3,799,680 ^a		
	(51.5 FTE)						
Operating Expenses	443,099		6,965		436,134 ^a		
Indirect Cost Assessment	381,303				381,303 ^a		
	4,804,310						

^a Of these amounts, \$4,267,117 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution.

(D) Division of Racing Events

Personal Services	969,774			969,774 ^a
				(7.7 FTE)
Operating Expenses	202,320			202,320 ^a
Purses and Breeders Awards	1,400,000			1,400,000 ^b
Indirect Cost Assessment	58,972			58,972 ^a
	2,631,066			

^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	325,887			325,887 ^a
Indirect Cost Assessment	247,372			247,372 ^a
	3,048,162			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Marijuana Enforcement							
Marijuana Enforcement	14,868,384				14,868,384 ^a		
					(148.6 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	1,202,172				1,202,172 ^a		
	<u>17,407,275</u>						

^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.

^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

68,591,245

(5) 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	26,123,699				26,123,699 ^a		
Retailer Compensation	60,845,933				60,845,933 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>762,890</u>	113,335,204			762,890 ^a		

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

**TOTALS PART XIX
(REVENUE)**

<u>\$424,034,637</u>	<u>\$136,883,528^a</u>	<u>\$277,724,783^b</u>	<u>\$8,361,740</u>	<u>\$1,064,586^c</u>
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^a Of this amount, \$49,844,140 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$39,780,348 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 XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION DIVISION

Personal Services	2,064,622
	(21.1 FTE)
Health, Life, and Dental	1,599,943
Short-term Disability	18,277
S.B. 04-257 Amortization	
Equalization Disbursement	578,281
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	578,281
Salary Survey	378,464
PERA Direct Distribution	255,791
Workers' Compensation	51,618
Operating Expenses	450,000
Legal Services	648,827
Outside legal services	25,000
Administrative Law Judge	
Services	16,040
Payment to Risk	
Management and Property	
Funds	159,124
Vehicle Lease Payments	12,443
Leased Space	1,205,433
Payments to OIT	505,524
CORE Operations	19,539

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Electronic Recording Technology Board	2,222,375						
Indirect Cost Assessment	148,425						
Discretionary Fund	<u>5,000</u>						
		10,943,007			10,943,007 ^a		

^a Of this amount, \$8,720,632 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$2,222,375(I) shall be from the Electronic Recording 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 ¹⁰¹	6,116,151					
	(46.0 FTE)					
Operating Expenses	503,724					
Hardware/Software Maintenance	2,405,550					
Information Technology Asset Management	<u>445,418</u>					
		9,470,843	271,360		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	326,350				326,350 ^a
Help America Vote Act Program ¹⁰²	1,436,773				1,436,773(I) ^b
Local Election Reimbursement ¹⁰³	3,200,000				3,200,000 ^a
Initiative and Referendum	165,000				165,000 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Document Management	611,283				611,283 ^a		
		8,747,307					

^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, \$1,426,773 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$10,000 shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., which is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation 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	2,597,268						
	(38.7 FTE)						
Operating Expenses	126,380						
Business Intelligence Center							
Personal Services	629,580						
	(1.0 FTE)						
Business Intelligence Center							
Operating Expenses	150,000						
		3,503,228			3,503,228 ^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)		\$32,664,385	\$271,360		\$32,393,025^a		
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^a Of this amount, \$2,232,375 contains an (I) notation.

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

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

- 101 Department of State, Information Technology Division, Personal Services -- Of this appropriation, \$271,360 General Fund remains available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.
- 102 Department of State, Elections Division, Help America Vote Act Program -- Of this amount, \$10,000 is for informational purposes only, and \$866,773 remains available for expenditure until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.
- 103 Department of State, Elections Division, Local Election Reimbursement -- If actual reimbursements to counties required by Section 1-5-505.5, C.R.S., exceed the cash funds amount specified in this line item, the Department may spend up to 115.0 percent of the cash funds amount specified to make the required reimbursements.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XXI						
DEPARTMENT OF TRANSPORTATION						
(1) ADMINISTRATION	37,700,946 (158.0 FTE)			37,638,056 ^a	62,890 ^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	1,710,983,783 (3,156.0 FTE)			1,067,365,214(I) ^a	1,415,206(I) ^b	642,203,363(I)
^a Of this amount, \$1,040,988,420 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$26,376,794 shall be from various department sources including: the 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., and interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S. ^b This amount shall be funded from various sources of reappropriated funds.						
(3) STATEWIDE BRIDGE ENTERPRISE	125,344,441			125,344,441(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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	22,680,735			18,680,735(I) ^a (9.0 FTE)	4,000,000(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	400,000			400,000 ^a (2.0 FTE)		
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^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	600,000			600,000 ^a		
Marijuana Impaired Driving Program	<u>950,000</u>			950,000 ^b		
	1,550,000					

^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.

^b 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
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XXI (TRANSPORTATION)	<u>\$1,898,659,905</u>	<u> </u>	<u> </u>	<u>\$1,250,978,446^a</u>	<u>\$5,478,096^b</u>	<u>\$642,203,363^c</u>

^a Of this amount, \$1,211,390,390 contains an (I) notation.

^b Of this amount, \$5,415,206 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
PART XXII						
DEPARTMENT OF THE TREASURY						
(1) ADMINISTRATION						
Personal Services	1,725,681 (24.4 FTE)		772,725		952,956 ^a	
Health, Life, and Dental	341,626		189,091		152,535 ^b	
Short-term Disability	3,995		2,481		1,514 ^b	
S.B. 04-257 Amortization Equalization Disbursement	124,737		77,414		47,323 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	124,737		77,414		47,323 ^b	
Salary Survey	74,044		45,560		28,484 ^b	
PERA Direct Distribution	55,339		34,051		21,288 ^b	
Workers' Compensation and Payment to Risk Management and Property Funds	14,760		14,760			
Operating Expenses	185,581		185,581			
Information Technology Asset Maintenance	12,568		6,284		6,284 ^b	
Legal Services	279,766		50,373		229,393 ^c	
Capitol Complex Leased Space	65,590		65,590			
Payments to OIT	190,824		95,413		95,411 ^b	
CORE Operations	315,383		141,922		173,461 ^b	
Charter School Facilities Financing Services	7,500				7,500(I) ^d	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	<u>5,000</u>		5,000				
		3,527,131					

^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 Of these amounts, \$569,083 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$4,540 shall be from various sources of cash funds.

^c Of this amount, it is estimated that \$168,226(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$38,228 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$22,939 shall be from interest or income earned on the investment of the money in the 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	1,035,088		1,035,088 ^a				
							(17.0 FTE)
Operating Expenses	496,219						496,219 ^a
Promotion and Correspondence	200,000						200,000 ^a
Leased Space	62,146						62,146 ^a
Contract Auditor Services	<u>800,000</u>						800,000(I) ^b
		2,593,453					

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran Property Tax Exemption	160,792,867		160,792,867(I) ^a				
Highway Users Tax Fund - County Payments	209,860,585				209,860,585(I) ^b		
Highway Users Tax Fund - Municipality Payments	144,221,371				144,221,371(I) ^b		
Property Tax Reimbursement for Property Destroyed by Natural Cause	1,000,000		1,000,000				
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		13,000,000		62,000,000 ^e		
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>		167,440,377(I) ^f			57,559,623(I) ^g	
		835,068,067					

^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.

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

^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 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)**

\$841,188,651	\$343,996,903 ^a	\$422,198,881 ^b	\$74,992,867 ^c
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^a Of this amount, \$328,233,244 contains an (I) notation and \$160,792,867 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a)(III), C.R.S.

^b Of this amount, \$355,057,682 contains an (I) notation; \$354,081,956 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

**GRAND TOTALS --
OPERATING
BUDGETS**

\$34,663,861,108	\$9,390,465,968 ^a	\$2,541,061,637 ^b	\$9,556,366,495 ^c	\$2,190,040,788 ^d	\$10,985,926,220 ^e
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^a Of this amount, \$378,107,384 contains an (I) notation and \$210,667,007 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

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

^b Of this amount, \$2,540,221,635 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$840,002 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,252,694 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,412,692 contains an (I) notation.

^c Of this amount, \$2,679,896,264 contains an (I) notation; \$150,891,200 contains an (L) notation; and \$174,508,485 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$175,538,633 contains an (I) notation.

^e Of this amount, \$2,756,088,335 contains an (I) notation.

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 2021-22 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) Three million dollars (\$3,000,000) in interest earnings in the 2020-21 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) STATE AGENCIES

(A) Department of Agriculture

Code and Safety Updates, Events Center, Colorado State Fair	1,153,056	1,153,056
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(B) Department of Corrections

Improve Accessibility, Fremont Correctional Facility	1,891,058	
Improve Door Security, Cellhouse 3, Colorado Territorial Correctional Facility	1,645,295	
Improve Door Security, Lower North, Buena Vista Correctional Facility	1,615,288	
Replace Roof, Administration Building, Colorado Territorial Correctional Facility	<u>1,058,021</u>	
	6,209,662	6,209,662

(C) Department of Education

Install Fire Sprinklers and Update HVAC and ADA, Hubert Work Gymnasium, Colorado School for the Deaf and the Blind	1,559,927
Roof Replacements, West and Argo Halls, Colorado School for the Deaf and the Blind	1,443,067

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Improve Site Drainage and Safety, Talking Book Library	529,744					
	3,532,738		3,532,738			
(D) Office of the Governor - Office of Information Technology						
Replace Microwave Towers, Group F	1,315,802		1,315,802			
(E) Department of Higher Education - History Colorado						
Replace Roofs, Santa Fe Trail Museum and Baca House	223,919		223,919			
(F) Department of Human Services						
Refurbish Ash Conveyor System, Heat Plant, Colorado Mental Health Institute at Pueblo	1,860,384					
Replace Roofs, Five Buildings, Colorado Mental Health Institute at Fort Logan	1,812,524					
Repair/Replace Sewer and Steam Producers, Colorado Mental Health Institute at Fort Logan	1,794,921					
Refurbish Secondary and Emergency Electrical Systems, Tier 1, Colorado Mental Health Institute at Pueblo	1,791,932					
Refurbish HVAC and Mechanical Equipment, Zebulon Pike, Pueblo, and Spring Creek Youth Services Centers	1,575,149					
Upgrade Interiors Group Home	1,035,555					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Refurbish HVAC Systems, B Building, Colorado Mental Health Institute at Fort Logan	986,078				
Replace Hydronic Valves, Southern District	930,303				
Replace HVAC Systems, Platte Valley and Marvin Foote Youth Services Centers	685,036				
Improve ADA Accessibility	188,278				
	<u>12,660,160</u>	12,660,160			
(G) Department of Local Affairs					
Replace Chiller, Building 5, Fort Lyon	227,300	227,300			
(H) Department of Military and Veterans Affairs					
Site Security Lighting Upgrade, Montrose and Chestnut Readiness Centers	648,160				
Mitigate Site Flooding Risk and Repair Building Envelope, Watkins Armory	385,080				
Replace Fire Alarm and Upgrade for Code and Security, Buckley Air Force Base Building 1500	339,546				
	<u>1,372,786</u>	524,353			848,433(I)
(I) Department of Personnel					
Controlled Maintenance Emergency Account	3,000,000				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Water and Fire Line Replacement, Camp George West	1,799,255				
Upgrade/Replace HVAC Systems, 690 and 700 Kipling	1,503,051				
Replace Plumbing and Abate Asbestos, Centennial Building	1,440,849				
Restroom Modernization, 1881 Pierce Street	1,182,928				
Replace Freight Elevator, State Capitol Building	584,212				
	<u>9,510,295</u>	9,510,295			
(J) Department of Public Health and Environment					
Replace Emergency Generator, Argo Water Treatment Facility	321,974	321,974			
					36,527,692
(2) INSTITUTIONS OF HIGHER EDUCATION					
(A) Adams State University					
Repair Electrical Distribution, Campus	1,635,526				
Upgrade Campus Security and Safety	1,294,152				
	<u>2,929,678</u>	2,929,678			
(B) Arapahoe Community College					
Replace HVAC Primary Equipment, Main Building	1,912,304	1,912,304			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(C) Auraria Higher Education Center					
Replace Main Electrical Switchgear, Campus	1,263,359				
Provide ADA Walkways, Curtis and Champa Streets and Classroom Courtyard	1,117,216				
Replace Fire Sprinkler System, North Classroom Building	1,074,241				
Replace Transformers at North Chiller and PE Events Center	253,880				
	<u>3,708,696</u>	3,708,696			
(D) Community College of Aurora					
Roof Replacement, Administration Building	572,934	572,934			
(E) Colorado Community College System at Lowry					
Upgrade HVAC System, Building 905	1,994,717				
Upgrade HVAC, Building 859	1,191,876				
Install New Boilers, Chiller, AHUs and Upgrade the Controls, Building 999	1,093,378				
	<u>4,279,971</u>	4,279,971			
(F) Colorado Mesa University					
Upgrade HVAC and Control Systems, Lowell Heiny Hall	1,142,932				
Upgrade HVAC, BAS, and Security Systems, Wubben and Health Science	182,435				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Boiler, Maverick Center	121,275					
	<u>1,446,642</u>		1,446,642			
(G) Colorado Northwestern Community College						
Replace Roof, Windows, Blakeslee and Allesbrooke Buildings, Rangely Campus	717,475					
Upgrade and Repair Campus Access Control and Camera System, Rangely Campus	511,148					
	<u>1,228,623</u>		1,228,623			
(H) Colorado School of Mines						
Install Emergency Responder Radio Amplification	619,985					
Replacement of Hazardous Laboratory Exhaust Fans	496,873					
Repair Elevators, Five Buildings	434,833					
	<u>1,551,691</u>		1,551,691			
(I) Colorado State University						
Refurbish Water Wells, Pumps, Ditches, ARDEC	1,090,497					
Replace Roof, Engineering Building, B Wing	538,891					
Repair C Basin Sanitary Sewer Outfall	517,012					
Separate Domestic and Industrial Plumbing Systems, Plant Sciences Building	514,553					
Replacement Domestic Water Line, East Drive	504,134					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Replace Roof, Centennial Hall	484,382				
Improve ADA Accessibility	377,862				
Install Fire Sprinkler, Danforth Chapel	124,194				
	<u>4,151,525</u>	4,151,525			
(J) Colorado State University - Pueblo					
Replace/Upgrade Building Fire Alarm Equipment, Campuswide	1,193,814				
Replace Campus Water Lines	924,495				
Refurbish Elevators, Upgrade ADA Compliance, Four Building	890,193				
	<u>3,008,502</u>	3,008,502			
(K) Fort Lewis College					
Replace Fire Alarm Equipment, Multiple Buildings	1,477,247	1,477,247			
(L) Front Range Community College					
Repair/Upgrade VAV Boxes and Controls, College Hill Library	2,176,349	1,305,809	870,540 ^a		
Replace RTUs, College Hill Library, Westminster Campus	1,994,354	1,196,612	797,742 ^a		
Replace HVAC System and Controls, Challenger Point, Larimer Campus	1,164,328	1,164,328			
Replace Harmony Library Roof, Larimer Campus	482,662	482,662			
	<u>5,817,693</u>				

^a These amounts shall be from a forty percent match from the City of Westminster.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(M) Lamar Community College						
Replace Roofs, Bowman, Trustees, and Wellness Center Buildings	759,440					
Campus Accessibility Compliance	682,500					
	<u>1,441,940</u>		1,441,940			
(N) Morgan Community College						
Replace Campus Irrigation System	1,238,903		1,238,903			
(O) Northeastern Junior College						
Replace Roof and East Entrance and Update Fire Alarm, Knowles Hall	711,500		711,500			
(P) Otero Junior College						
Abate Asbestos, Safety Upgrade, Humanities Center	1,400,000		1,400,000			
(Q) Pikes Peak Community College						
Improve Electrical Infrastructure and Install Emergency Generator, Downtown Studio Campus	1,326,331		1,326,331			
(R) Pueblo Community College						
Replace Roof System, Fremont Campus	828,542		828,542			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(S) Red Rocks Community College					
Replace Coil and Supply Fan, West End RTU, Main Building, Lakewood Campus	844,310				
Refurbish West Wing Elevator, Lakewood Campus	299,731				
	<u>1,144,041</u>	1,144,041			
(T) Trinidad State Junior College					
Replace Roof, Mullen Building	327,306	327,306			
(U) University of Colorado at Boulder					
Repair Exterior Structure, Macky Auditorium	1,086,807				
Install Rooftop Fall Protection, Muenzinger, Porter, and Imig Buildings	1,032,016				
Upgrade Elevators, Duane and Ramaley Buildings	911,169				
Replace Fire Alarm Control Panel, EC Civil and Classroom Buildings	616,404				
	<u>3,646,396</u>	3,646,396			
(V) University of Colorado at Colorado Springs					
Replace VAV and Upgrade Controls, Engineering Building	1,999,350				
Replace AHU and Return Air System, Columbine Hall	646,048				
Modernize Elevators	288,225				
	<u>2,933,623</u>	2,933,623			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(W) University of Colorado Denver					
Upgrade Electrical Systems, CU Denver Building	1,321,872				
Replace Chiller, Fitzsimons Building	1,122,100				
Improve Heating System, Building 500	821,737				
	<u>3,265,709</u>	3,265,709			
(X) University of Northern Colorado					
Replace Chiller, Michener	922,705				
Replace Chiller, Candelaria Hall	902,545				
	<u>1,825,250</u>	1,825,250			
(Y) Western Colorado University					
Upgrade HVAC Systems, Academic Buildings	884,785	884,785			
	53,059,832				
TOTALS PART I (CONTROLLED MAINTENANCE)	<u>\$89,587,524</u>	<u>\$87,070,809</u>	<u>\$1,668,282</u>		<u>\$848,433</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
PART II STATE AGENCIES					
(1) CAPITAL RENEWAL AND RECAPITALIZATION					
(A) Department of Agriculture					
Repair/Replace Water, Sanitary, and Stormwater Infrastructure, Colorado State Fair (Capital Renewal)	3,383,907	3,383,907			
(B) Department of Corrections					
Steam Condensate Line Replacement, Sterling Correctional Facility (Capital Renewal)	8,487,496	8,487,496			
(C) Department of Higher Education					
(1) History Colorado Regional Museum Preservation Projects	310,000		310,000 ^a		
^a Of this amount, \$210,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution, to be used pursuant to Section 44-30-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.					
(D) Department of Human Services					
HVAC Replacement in Four Buildings, Colorado Mental Health Institute at Pueblo (Capital Renewal)	12,196,140	12,196,140			
Department-wide Facility Master Plan	1,758,841		1,758,841 ^a		
	<u>13,954,981</u>				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a This amount shall be from the Fort Logan Land Sale Account within the Capital Construction Fund created in Section 24-75-302 (3.3), C.R.S.

(E) Department of Natural Resources

(1) Division of Parks and Wildlife

Infrastructure and Real Property

Maintenance

18,840,500

18,840,500^a

^a Of this amount, it is estimated that \$18,540,500 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S.

(F) Department of Transportation

Highway Construction Projects

500,000

500,000

45,476,884

(2) CAPITAL EXPANSION

(A) Department of Military and Veterans Affairs

Field Artillery Readiness Center

2,459,000

614,750

1,844,250(I)

(B) Department of Natural Resources

(1) Division of Parks and Wildlife

Property Acquisition 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.

(C) Department of Transportation

Weather Radar System in

Southwest Colorado

2,600,000

300,000

100,000^a

1,800,000^b

400,000(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^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 Of this amount, \$1,700,000 shall be from funds received from the Department of Local Affairs and \$100,000 shall be from funds received from the Department of Natural Resources.

16,059,000

**TOTALS PART II
(STATE AGENCIES)**

<u>\$61,535,884</u>	<u>\$25,482,293</u>	<u>\$32,009,341</u>	<u>\$1,800,000</u>	<u>\$2,244,250</u>
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**PART III
INSTITUTIONS OF HIGHER EDUCATION**

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Arapahoe Community College

Health Programs Integration and Annex Building Renovation	11,152,093	8,364,000	2,788,093 ^a
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^a This amount shall be from unrestricted institutional reserves.

(B) Auraria Higher Education Center

AHEC Campus-wide HVAC Infrastructure Replacement (Capital Renewal)	20,563,100	20,353,100	210,000 ^a
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^a This amount shall be from deferred maintenance funds received from each of the three institutions on the AHEC campus.

(C) Community College of Denver

Boulder Creek Health Science Center Renovation	15,747,133	13,227,592	2,519,541 ^a
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
^a This amount shall be from unrestricted donations to the project's Foundation and unrestricted institutional reserves.					
(D) Colorado Mesa University					
Kinesiology Renovation and Expansion	23,289,512	17,467,133	5,822,379 ^a		
^a This amount shall be from unrestricted institutional reserves.					
(E) Colorado State University - Pueblo					
Technology Building Renovation and Addition	17,122,654	16,952,654	170,000 ^a		
^a This amount shall be from CSU-Pueblo institutional reserves.					
(F) Lamar Community College					
Bowman Library Renovation	1,979,866	1,929,866	50,000 ^a		
^a This amount shall be from unrestricted institutional reserves.					
(G) Trinidad State Junior College					
Freudenthal Library Renovation	6,276,339	6,276,339			
(H) University of Colorado at Boulder					
Hellems Arts and Sciences Building Renovation and Mary Rippon Outdoor Theatre Renovation	35,207,000	14,082,800	21,124,200 ^a		

^a This amount shall be from campus cash funds, primarily derived from various uncommitted, unrestricted net assets for program improvements.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	131,337,697				
(2) CAPITAL EXPANSION					
(A) Community College of Aurora					
Diesel and Support Services Building	9,395,879	6,188,439	3,207,440 ^a		
^a This amount shall be from the Community College of Aurora Foundation and unrestricted institutional reserves.					
(B) Colorado State University					
National Western Center Lease Purchase Payments	9,860,000		9,860,000 ^a		
^a This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S.					
	19,255,879				
TOTALS PART III (INSTITUTIONS OF HIGHER EDUCATION)					
	<u>\$150,593,576</u>	<u>\$104,841,923</u>	<u>\$45,751,653</u>		
GRAND TOTALS (CAPITAL CONSTRUCTION)					
	<u>\$301,716,984</u>	<u>\$217,395,025</u>	<u>\$79,429,276^a</u>	<u>\$1,800,000</u>	<u>\$3,092,683^b</u>

^a Of this amount, \$400,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

SECTION 4. Information technology projects appropriation.

(1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the information technology account within the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for information technology projects at the respective institutions and agencies enumerated in this section.

(b) 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.

(c) 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.

(d) Money appropriated in this section from the information technology capital account within the capital construction fund includes sums transferred pursuant to section 24-75-302 (2.3), Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(e) 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.

(3) Expenditures of funds appropriated for information technology projects 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.

(4) An information technology project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
PART I STATE AGENCIES					
(1) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING					
Rural Connectivity	6,498,000	1,081,800			5,416,200(I)
(2) DEPARTMENT OF HUMAN SERVICES					
Behavioral Health Infrastructure Investments	8,446,918	6,616,918			1,830,000(I)
(3) DEPARTMENT OF LABOR AND EMPLOYMENT					
Modernize Colorado Automated Tax System	28,422,240		28,422,240 ^a		
TOTALS PART I (STATE AGENCIES)	<u>\$43,367,158</u>	<u>\$7,698,718</u>	<u>\$28,422,240</u>		<u>\$7,246,200</u>

^a This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a)(II)(A), C.R.S.

**PART II
INSTITUTIONS OF HIGHER EDUCATION**

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University, Fort Lewis College, and Western Colorado University

Digital Transformation Initiative for Rural Higher Education	9,291,975	9,199,055	92,920 ^a		
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<p>^a This amount shall be one-third from Adams State University institutional reserves, one-third from Fort Lewis College institutional reserves, and one-third from Western Colorado University institutional reserves.</p>					
(B) Community College of Denver					
Classroom and Conference Room Technology	1,697,743	1,595,878	101,865 ^a		
<p>^a This amount shall be from unrestricted institutional reserves.</p>					
(C) Colorado Mesa University					
Network Security and Resiliency	2,472,417	2,249,898	222,519 ^a		
<p>^a This amount shall be from unrestricted institutional reserves.</p>					
(D) Colorado Northwestern Community College					
Network and Security Upgrade	1,921,053	1,746,412	174,641 ^a		
<p>^a This amount shall be from unrestricted institutional reserves.</p>					
(E) Colorado School of Mines					
Re-envisioning Mines ERP and SIS	911,000	789,000	122,000 ^a		
<p>^a This amount shall be from an institutional capital reserves account.</p>					
(F) Colorado State University					
Upgrade Network Hardware	760,000	541,000	219,000 ^a		
<p>^a This amount shall be from student technology fees, Provost funding from the Education and General budget, and departmental funding from department base budget allocations.</p>					
(G) Lamar Community College					
Technology Equipment Upgrades	588,300	553,002	35,298 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a This amount shall be from unrestricted institutional reserves and the student technology fee.						
(H) Metropolitan State University of Denver						
Reimagining the Campus Digital Experience	1,500,000		1,300,000	200,000 ^a		
Network Infrastructure Modernization	<u>1,500,000</u>		1,250,000	250,000 ^a		
		3,000,000				
^a This amount shall be from institution general fund reserves.						
(I) Otero Junior College						
Technology and Equipment Upgrades		722,750	597,750	125,000 ^a		
^a This amount shall be from unrestricted institutional reserves and the student technology fee.						
(J) University of Northern Colorado						
Next Generation Cyber Secure Network		1,202,987	1,191,077	11,910 ^a		
^a This amount shall be from the existing student technology fee.						
TOTALS PART II (INSTITUTIONS OF HIGHER EDUCATION)		<u>\$22,568,225</u>	<u>\$21,013,072</u>	<u>\$1,555,153</u>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS (INFORMATION TECHNOLOGY PROJECTS)	<u>\$65,935,383</u>	<u>\$28,711,790</u>	<u>\$29,977,393</u>		<u>\$7,246,200^a</u>

^a 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, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part V (2), (3), (4)(A)(2), (5), (6), (7)(A), (7)(D), the affected totals, and footnote 26, as Part V (2), (3), (4)(A)(2), (5), (6), (7)(D), and the affected totals are amended by section 1 of SB 21-043, 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 Individuals¹⁹

	9,251,785,394	2,152,393,884(M)	84,491,394 ^a	1,138,543,054 ^b	43,576,244 ^c	5,832,780,818
	9,236,357,124	1,563,036,155(M)	635,104,923 ^a	1,102,256,549 ^b	43,466,455 ^c	5,892,493,042

^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, ~~\$807,354,923~~ \$772,923,946 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$67,557,609~~ \$68,849,567 shall be from recoveries and recoupments, ~~\$60,605,920~~ \$63,227,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$57,168,451~~ \$58,969,016 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$45,389,025 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, ~~\$43,740,119~~ \$29,816,797 represents public funds certified as expenditures incurred by public emergency medical transportation providers, ~~\$34,243,767~~ \$29,320,713 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$10,635,374~~ \$26,517,155 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$4,666,833~~ \$78,398 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$1,922,250~~ \$2,061,750 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets 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, \$2,178,320 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., ~~\$1,072,852~~ \$1,004,051 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~~ \$613,200 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.

^c Of this amount, ~~\$32,609,135~~ \$32,475,500 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, ~~\$9,858,417~~ \$9,882,263 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division 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.

	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	875,858,153		202,033,828(M)		57,828,924*		615,995,401
	869,040,805		200,356,948(M)		57,065,690 ^a		611,618,167
Behavioral Health							
Fee-for-service Payments	14,370,820		2,556,911(M)		939,408*		10,874,501
	<u>13,863,346</u>		2,486,792(M)		938,389 ^a		10,438,165
		890,228,973					
		882,904,151					

^a Of these amounts, ~~\$58,743,333~~ \$57,979,954 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and ~~\$24,999~~ \$24,125 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(2) Medicaid Programs²⁰

Adult Comprehensive Services	545,917,456						
	523,257,783						
Adult Supported Living Services	75,341,1027						
	70,838,873						
Children's Extensive Support Services	30,587,543						
	34,070,289						
Children's Habilitation Residential Program	6,434,595						
	5,227,674						
Eligibility Determination and Waiting List Management	3,170,663						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Case Management Services ²¹	35,960,674						
	<u>35,203,645</u>						
	697,412,033		297,438,482(M)		9,442,141*		390,531,410
	671,768,927		266,622,011 ^b		13,280,495 ^a		391,866,421

^a Of this amount, ~~\$7,457,742~~ \$7,520,046 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., ~~\$1,922,094~~ \$5,760,448 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,304~~ shall be from the Family Support Services Fund created in Section 25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

^b OF THIS AMOUNT, THE (M) NOTATION APPLIES TO \$263,819,107.

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	203,515,816				90,543,350*		112,972,466(F)
	195,317,270				85,548,964 ^a		109,768,306(I)
Clinic Based Indigent Care	6,079,573		2,662,853(M)				3,416,720
Pediatric Specialty Hospital	10,764,010		4,714,637(M)				6,049,373
Appropriation from Tobacco Tax Cash Fund to the General Fund	387,132				387,132 ^b		
	395,925				395,925 ^b		
Primary Care Fund Program	24,557,880				24,557,880 ^c		
	25,807,145				25,807,145 ^c		
Children's Basic Health Plan Administration	5,083,274				1,467,541(H) ^d		3,615,733
					1,412,134(H) ^d		3,671,140

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children's Basic Health Plan							
Medical and Dental Costs	187,202,766		7,635,676	387,132 ^e	44,959,538(H) ^f		134,220,420
	<u>171,992,113</u>		4,158,192	395,925 ^e	43,629,778(H) ^f		123,808,218
		437,590,451					
		415,439,310					

^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.

^d Of this amount, ~~\$1,461,671~~ \$1,406,485 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and ~~\$5,870~~ \$5,649 shall be from the Healthcare 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, ~~\$21,098,688~~ \$19,695,686 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$23,374,749~~ \$23,447,991 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$386,100 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

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		3,123,124(M)				4,007,296
State University Teaching Hospitals - University of Colorado Hospital Authority	1,204,207		353,723(M) 330,343(M)			211,050 ^e 197,100 ^e	639,434 676,764

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicare Modernization Act State Contribution Payment	147,008,108		147,008,108				
	154,639,036		154,639,036				
Public School Health Services Contract Administration	1,900,000		950,000				950,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²⁴	137,599,206				62,159,430 ^c		75,439,776(I)
	<u>500,000</u>				500,000 ^d		
		308,332,299					
		315,963,227					

^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 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.
^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 Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

(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
	14,598,025		7,299,012(M)				7,299,013

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Office of Early Childhood - Medicaid Funding						
Division of Community and Family Support, Early Intervention Services						
7,888,342		3,455,094(M)				4,433,248
7,968,022		3,494,934(M)				4,473,088
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)²⁶						
	\$12,152,848,028	\$2,990,787,628	\$84,878,526 ^a	\$1,509,946,798 ^b	\$48,162,166	\$7,519,072,910 ^c
	<u>\$12,088,752,076</u>	<u>\$2,372,406,722</u>	<u>\$635,500,848^a</u>	<u>\$1,471,612,899^b</u>	<u>\$48,038,427</u>	<u>\$7,561,193,180^c</u>

^a Of this amount, ~~\$84,491,394~~ \$635,104,923 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and ~~\$387,132~~ \$395,925 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said ~~\$387,132~~ \$395,925 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

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

^c Of this amount, ~~\$332,322,559~~ \$329,118,399 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~~ THE DEPARTMENT OF HIGHER EDUCATION SHALL TRANSFER up to \$800,000 to the Department of Health Care Policy and Financing for ACTUAL 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~~ \$46,189,025 to the Department of Health Care Policy and

APPROPRIATION FROM

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

Financing. The Department of Higher Education shall transfer the remaining amount approved, up to ~~\$32,609,135~~ \$31,809,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the ~~\$32,609,135~~ \$31,809,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

APPROPRIATION FROM

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

SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part VI (2)(D), (3), (4), (5), (6), (7)(C), the affected totals, and footnote 26, and **add** footnote 28a, as follows:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

**(2) COLORADO COMMISSION ON HIGHER EDUCATION AND
HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS**

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

University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	14,153,707	7,653,707	7,653,707 ^d	6,500,000 ^a		
PRE-PAYMENT TO RETIRE PORTION OF FITZSIMONS LEASE PURCHASE OBLIGATION ^{28a}	5,615,000	5,615,000				
Appropriation to the Higher Education Federal Mineral Lease Revenues Fund	16,933,244	16,933,244	16,933,244 ^d			
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	3,461,717	3,461,717				
	<u>51,981,912</u>					
	57,596,912					

APPROPRIATION FROM

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

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

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

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

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

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants³⁰	163,314,446	161,994,925	161,994,925 ^b	1,319,521 ^a
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^a Of this amount, \$1,020,416 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.

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

(B) Work Study^{30,31}	23,129,178	23,129,178	23,129,178 ^a	
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(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	21,790,595 ^a	
Colorado Opportunity Scholarship Initiative Fund	6,000,000	6,000,000		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Tuition Assistance for Career and Technical Education Certificate Programs ³⁰	450,000		450,000				
	29,196,595						

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

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				
			12,189,151	138,366,336 ^a			

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Fee-for-service Contracts with State Institutions						
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					
	<u>196,906,851</u>	172,492,957	24,413,894 ^a			
		5,848,429	191,058,422 ^a			

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

347,462,338

(5) GOVERNING BOARDS

(A) Trustees of Adams

State University ³³	32,638,481			25,380,773 ^a	7,257,708 ^b
	33,182,045			25,924,337 ^a	
(329.0 FTE)					

^a Of this amount, ~~\$20,156,387~~ \$21,183,079 shall be from the students' share of tuition, ~~\$5,220,190(I)~~ \$4,737,062(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.~~ SECTION 44-30-702 (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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Trustees of Colorado							
Mesa University³³	94,401,520				80,701,485*	13,700,035 ^b	
	91,119,368				77,419,333 ^a		
	(758.0 FTE)						

^a Of this amount, ~~\$74,194,937~~ \$72,043,336 shall be from the students' share of tuition, ~~\$5,823,992(I)~~ \$4,693,441(I) shall be from mandatory fees, and \$682,556(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to ~~Section 12-47-1-701.5 (3)(c)(I), C.R.S.~~ SECTION 44-30-702 (3)(c)(I), C.R.S.

^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				144,731,687*	26,923,391 ^b	
	168,071,051				141,147,660 ^a		
	(1,167.2 FTE)						

^a Of this amount, ~~\$118,875,507~~ \$111,343,670 shall be from the students' share of tuition and ~~\$25,856,180(I)~~ \$29,803,990(I) shall be from mandatory fees.

^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				25,158,596 ^a	6,436,427 ^b	
	28,678,521				22,242,094 ^a		
	(277.8 FTE)						

^a Of this amount, ~~\$18,799,307~~ \$16,563,599 shall be from the student's share of tuition and ~~\$6,359,289(I)~~ \$5,678,495(I) shall be from mandatory fees.

^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.

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 System³³						
	666,240,131			593,611,798 ^a	72,628,333 ^b	
	583,587,036			510,958,703 ^a		
	(5,033.4 FTE)					

^a Of this amount, ~~\$513,161,489~~ \$435,367,948 shall be from the students' share of tuition and ~~\$80,450,309(I)~~ \$75,590,755(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						
	46,025,806			46,025,806 ^a	5,937,304 ^b	
	47,173,253			47,173,253 ^a		
	(437.7 FTE)					

^a Of this amount, ~~\$40,642,080~~ \$41,909,810 shall be from the students' share of tuition and ~~\$5,383,726(I)~~ \$5,263,443(I) shall be from mandatory fees.

^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.

(G) Regents of the University of Colorado^{26, 33}						
	1,381,181,425			1,278,002,411 ^a	103,179,014 ^b	
	1,279,994,017			1,176,815,003 ^a		
	(10,005.1 FTE)					

^a Of this amount, ~~\$1,161,280,615~~ \$1,070,573,330 shall be from the students' share of tuition, ~~\$99,108,990(I)~~ \$88,628,867(I) shall be from mandatory fees, \$14,062,806 shall be from the 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.

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 \$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 limited purpose fee-for-service contracts.

(H) Trustees of the Colorado School of Mines³⁴

189,965,966				179,310,035(I)^r	10,655,931 ^b	
186,540,498				175,884,567(I) ^a		
(980.5 FTE)						

^a Of this amount, ~~\$163,225,233~~ \$159,656,471 shall be from the students' share of tuition and ~~\$16,084,802~~ \$16,228,096 shall be from mandatory fees. The cash funds appropriations from 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.

(I) University of Northern Colorado³³

125,943,004				106,126,129*	19,816,875 ^b	
115,372,371				95,555,496 ^a		
(1,294.6 FTE)						

^a Of this amount, ~~\$87,315,949~~ \$77,696,289 shall be from the students' share of tuition and ~~\$18,810,180(I)~~ \$17,859,207(I) shall be from mandatory fees.

^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	395,364,923 383,624,683 (6,020.8 FTE)				315,172,003 ^a 303,431,763 ^a	80,192,920 ^b	

^a Of this amount, ~~\$282,548,629~~ \$273,474,970 shall be from the students' share of tuition, ~~\$20,983,564(I)~~ \$18,316,983(I) shall be from mandatory fees, and \$11,639,810(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to ~~Section 12-47.1-701.5 (3)(c)(I), C.R.S.~~ SECTION 44-30-702 (3)(c)(I), C.R.S.

^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~~
2,923,280,147

**(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	
				3,784,218 ^b		
Aims Community College	5,392,123		4,474,589		917,534(I) ^a	
				4,474,589 ^b		
		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.~~ SECTION 44-30-702 (3)(c)(I), C.R.S.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) DIVISION OF OCCUPATIONAL EDUCATION							
(C) Area Technical Colleges³²							
	5,842,209		5,842,209	5,842,209 ^a			
TOTALS PART VI (HIGHER EDUCATION)							
		\$3,972,963,677	\$585,748,527	\$24,413,894 ^a	2,903,252,129 ^b	\$433,698,651 ^c	\$25,850,476 ^d
		<u>\$3,760,910,163</u>	<u>\$40,749,998</u>	<u>\$575,027,423^a</u>	<u>\$2,685,583,615^b</u>		

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

^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~~ \$449,859,103 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~~ THE DEPARTMENT OF HIGHER EDUCATION SHALL TRANSFER up to \$800,000 to the Department of Health Care Policy and Financing for ACTUAL 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~~ \$46,189,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount approved, up to ~~\$32,609,135~~ \$31,809,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of

APPROPRIATION FROM

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

Higher Education shall transfer any portion of the ~~\$32,609,135~~ \$31,809,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

28a COLORADO DEPARTMENT OF HIGHER EDUCATION, COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS, LEASE PURCHASE PAYMENTS AND CAPITAL-RELATED OUTLAYS, PRE-PAYMENT TO RETIRE PORTION OF FITZSIMONS LEASE PURCHASE PAYMENT OBLIGATION -- THIS AMOUNT IS CALCULATED TO INCLUDE \$5,515,000 IN PRINCIPAL AND UP TO \$100,000 IN FEES TO PAY OFF A PORTION OF THE FITZSIMONS LEASE PURCHASE OBLIGATION AND REFLECTS THE ASSUMPTION THAT INTEREST PAYMENTS DUE ON THIS PRINCIPAL WILL BE PAID FROM THE UNIVERSITY OF COLORADO, LEASE PURCHASE OF ACADEMIC FACILITIES AT FITZSIMONS LINE ITEM. THE AMOUNT IN THIS LINE ITEM REMAINS AVAILABLE THROUGH JUNE 30, 2022.

APPROPRIATION FROM

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

SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part VII (8)(E)(4) and the affected totals, as Part VII and the affected totals, are amended by section 1 of SB21-044, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(8) OFFICE OF BEHAVIORAL HEALTH

(E) Mental Health Institutes⁵⁴

(4) Consent Decree

Fines and Fees	2,947,000		2,947,000			
	600,000		600,000			

TOTALS PART VII

(HUMAN SERVICES)	\$2,316,266,812	\$982,755,340 ^a		\$422,357,008 ^a	\$210,577,430 ^b	\$700,577,034 ^c
	<u>\$2,313,919,812</u>	<u>\$980,408,340^d</u>	_____	_____	_____	_____

^a Of this amount, \$142,715,045 contains an (L) notation and \$283,294,130 contains an (I) notation and are included for informational purposes only.

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

^c Of this amount, \$331,008,580 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
SECTION 13. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), amend Part XII (1)(A) and the affected totals, as follows:						
Section 2. Appropriation.						
PART XII						
DEPARTMENT OF LOCAL AFFAIRS						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	1,521,406				1,521,406 ^a (14.2 FTE)	
Health, Life, and Dental ⁷⁹	1,810,640	404,300		344,155 ^b	650,655 ^a	411,530(I)
Short-term Disability	23,444	6,920		3,256 ^b	8,498 ^a	4,770(I)
S.B. 04-257 Amortization Equalization Disbursement	708,651	209,181		98,408 ^b	256,874 ^a	144,188(I)
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	93,280 107,593	83,788 98,101			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)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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)
Moffat Tunnel Improvement District ⁸⁰	5,000				5,000 ^c		
	<u>9,276,353</u>						
	9,290,666						

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

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

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

**TOTALS PART XII
(LOCAL AFFAIRS)**

	<u>\$337,148,712</u>	<u>\$37,087,649*</u>	<u>\$4,345,000^b</u>	<u>\$200,338,105^c</u>	<u>\$13,420,858</u>	<u>\$81,957,100^d</u>
	\$337,163,025	\$37,101,962 ^a				

^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
\$	\$	\$	\$	\$	\$	\$

SECTION 14. Appropriation to the department of military and veterans affairs for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XIII (1) and the affected totals, as follows:

Section 2. Appropriation.

**PART XIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services ⁸⁶	2,208,990 (25.4 FTE)	1,776,088		4,165 ^a	5,305 ^b	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 79,919	26,977 33,616				36,345(I)^c 46,303(I) ^c
Leased Space Capitol Complex Leased Space	61,995 48,777	61,995 48,777				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Annual Depreciation-Lease Equivalent Payment	87,994		87,994				
Payments to OIT	297,166		297,166				
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) ^c
		21,321,829					
		21,338,426					

^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.

TOTALS PART XIII

**(MILITARY AND
VETERANS AFFAIRS)**

\$132,612,501	\$10,666,526		\$1,645,234	\$163,167 ^a	\$120,137,574^b
<u>\$132,629,098</u>	<u>\$10,673,165</u>				<u>\$120,147,532^b</u>

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

^b This amount contains an (I) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), amend Part XVII (1)(A) and the affected totals, as Part XVII (1)(A) and the affected totals are amended by section 1 of SB21-049, as follows:						
Section 2. Appropriation.						
PART XVII						
DEPARTMENT OF PUBLIC SAFETY						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	9,887,275	1,280,893 (11.1 FTE)		865,818(I) ^a (18.1 FTE)	7,740,564 ^b (78.0 FTE)	
Health, Life, and Dental ¹⁰⁹	20,036,035	2,780,252		14,809,183 ^c	1,898,385 ^d	548,215(I)
Short-term Disability	252,527	60,424		164,800 ^c	20,956 ^d	6,347(I)
S.B. 04-257 Amortization Equalization Disbursement	7,582,525	1,808,437		4,956,445 ^c	627,963 ^d	189,680(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,582,525	1,808,437		4,956,445 ^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^e	
	710,333	398,905		114,954 ^c	196,474 ^g	
Leased Space	2,149,970	631,099		994,309 ^c	524,562 ^g	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	1,806,347		677,178		485,615 ^e	643,554 ^f	
Payments to OIT	12,454,397		3,342,997		3,813,534 ^e	5,248,631 ^f	49,235(I)
CORE Operations	383,683					383,683 ^f	
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>72,802,245</u>						
	73,018,842						

^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 \$3,415,990 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, \$7,229,466 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$53,664 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$801,148~~ \$782,948 shall be from various sources of cash funds.

^f Of these amounts, \$8,030,773 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$213,992 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~~ \$313,127 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVII (PUBLIC SAFETY)	\$511,363,071	\$154,023,925		\$240,060,381 ^a	\$47,360,789 ^b	\$69,917,976 ^c
	<u>\$511,579,668</u>	<u>\$154,200,466</u>		<u>\$240,042,181^a</u>	<u>\$47,419,045^b</u>	

^a Of this amount, \$167,590,808 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$20,945,216 contains an (I) notation.

^b Of this amount, \$5,698,420 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

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

SECTION 16. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XXII (3) and the affected totals, as the affected totals are amended by section 1 of SB 21-051, as follows:

Section 2. Appropriation.

**PART XXII
DEPARTMENT OF THE TREASURY**

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	163,663,420		163,663,420(I) ^a			
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	25,000 725,000		25,000 725,000			
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,433,244					17,433,244(I) ^c
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000				1,760,000 ^d	
S.B. 17-267 Collateralization Lease Purchase Payments	75,000,000		25,000,000		50,000,000 ^e	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>		170,949,406(I) ^f			54,050,594(I) ^g	
		871,383,599					
		872,083,599					

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

^e This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

^f Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

^g This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to the state.

**TOTALS PART XXII
(TREASURY)**

\$877,202,215	\$361,150,454 ^a	\$444,567,923 ^b	\$71,483,838 ^c
<u>\$877,902,215</u>	<u>\$361,850,454^a</u>		

^a Of this amount, \$334,612,826 contains an (I) notation and \$163,663,420 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S.

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

^b Of this amount, \$389,531,426 contains an (I) notation; \$388,501,935 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 17. Capital construction appropriations for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 3 of chapter 326, (HB 20-1360), amend Part II (6), as added by section 1 of SB 21-052, and the affected totals, as the affected totals are amended by section 1 of SB 21-052, as follows:
Section 3. **Capital Construction Appropriation.**

**PART II
CAPITAL RENEWAL AND RECAPITALIZATION**

(6) DEPARTMENT OF PERSONNEL

Capitol Security Upgrades	8,000,000	8,000,000 ^a
	5,770,000	5,770,000 ^a

^a This amount shall be from the Capitol Complex Master Plan Implementation Fund created in Section 24-75-307 (1), C.R.S.

TOTALS PART II

(CAPITAL RENEWAL AND RECAPITALIZATION)

\$60,125,414	\$500,000	\$28,132,958	\$31,492,456
<u>\$57,895,414</u>	<u> </u>	<u>\$25,902,958</u>	<u> </u>

GRAND TOTALS

(CAPITAL CONSTRUCTION)

\$116,291,860	\$3,988,768	\$76,805,636 ^a	\$35,497,456 ^b
<u>\$114,061,860</u>	<u> </u>	<u>\$74,575,636^a</u>	<u> </u>

^a Of this amount, \$2,210,704 contains an (I) notation.

^b This amount contains an (I) notation.

SECTION 18. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019. Amend, as added by Senate Bill 21-043, section 3 (1)(e) as follows:

Section 3. **Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019.**

(1) For the 2019-20 state fiscal year, \$28,935,853 is appropriated to the department of health care policy and financing and is for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 454 (SB 19-207), Session Laws of Colorado 2019, as follows:

(e) \$562,657 from the ~~children's basic health plan trust created in Section 25.5-8-105 (1), C.R.S.,~~ HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION 25.5-4-402.4 (5)(a), C.R.S., for children's basic health plan medical and dental costs;

SECTION 19. Appropriation to the department of higher education for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, amend section 6 (2) of chapter 173, (HB 20-1385), as follows:

Section 6. **Appropriation - adjustments to 2020 long bill.**

(2) To implement this act, appropriations made in the annual general appropriation act for the 2020-21 state fiscal year to the department of higher education are adjusted as follows:

(a) The general fund appropriation for fee-for-service contracts with state institutions for specialty education programs is decreased by ~~\$2,021,766;~~ \$2,155,401; and

(b) The appropriation for the regents of the university of Colorado is reduced by ~~\$2,021,766;~~ \$2,155,401. This appropriation is from reappropriated funds received from the department of higher education under subsection (2)(a) of this section.

SECTION 20. Appropriation. For the 2021-22 state fiscal year, \$76,262 is appropriated to the legislative department for use by the joint budget committee. This appropriation is from the general fund and is based on an assumption that the joint budget committee will require an additional 1.0 FTE.

SECTION 21. 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.

Leroy M. Garcia
PRESIDENT OF
THE SENATE

Alec Garnett
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED _____
(Date and Time)

Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 5. Capital construction appropriations for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 3 of chapter 424, (HB 18-1322), amend Part II (2)(A), Part III (1) and the affected totals, as the affected totals are amended by section 1 of chapter 453 (SB 19-127), as follows:

Section 3. **Capital Construction Appropriation.**

**PART II
CAPITAL RENEWAL AND RECAPITALIZATION**

(2) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University

Plachy Hall HVAC Upgrade and Replacement (Capital Renewal)	3,252,559	3,252,559			
	4,966,805	4,966,805			

**TOTALS PART II
(CAPITAL RENEWAL AND RECAPITALIZATION)**

\$103,546,684	\$71,808,652	\$31,738,032		
<u>\$105,260,930</u>	<u>\$73,522,898</u>			

**PART III
CAPITAL EXPANSION**

(1) DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections, Adams County Youth Services Center Replacement	15,499,760	15,499,760		
Grand Junction Regional Center Campus Relocation and Closure	3,511,341	2,336,591	1,174,750 ^a	
	<u>4,981,341</u>	<u>3,806,591</u>		
	19,011,101			
	20,481,101			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART III (CAPITAL EXPANSION)	\$203,959,349	\$52,543,474	\$151,040,875	\$375,000	
	<u>\$205,429,349</u>	<u>\$54,013,474</u>	<u></u>	<u></u>	<u></u>
GRAND TOTALS (CAPITAL CONSTRUCTION)	\$371,909,423	\$154,689,364	\$193,297,233 ^a	\$18,743,326	\$5,179,500 ^b
	<u>\$375,093,669</u>	<u>\$157,873,610</u>	<u></u>	<u></u>	<u></u>

^a This amount shall be from the Grand Junction Regional Center Campus Transition Cash Fund created in Section 27-10.5-312 (4), C.R.S.

^a Of this amount, \$20,105,025 contains an (I) notation and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

APPROPRIATION FROM

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

SECTION 6. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 3 of chapter 13, (HB 20-1260) and by section 9 of chapter 326, (HB20-1360), and as the affected totals are further amended by section 1 of chapter 310, (HB 20-1244) and by section 55 of chapter 197, (HB 20-1418), Session Laws of Colorado 2020, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(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	3,474,251,771	523,323,333^d	453,439,517 ^e	
		3,104,247,326	893,327,778 ^d		
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	5,000,000			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.

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

- ^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.
- ^c Of this amount, \$490,000 shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S., and \$110,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.
- ^d This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
- ^e Of this amount, \$397,754,741 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$55,684,776 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$33,481,159 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$13,806,099 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.
- ^f These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.
- ^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.

**TOTALS PART III
(EDUCATION)**

\$5,852,435,493	\$3,675,872,712	\$523,323,333 ^a	\$991,991,721 ^b	\$42,327,029 ^c	\$618,920,698 ^d
	\$3,305,868,267	\$893,327,778 ^a			

- ^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 7. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 312, (HB 20-1246), and as further amended by section 10 of chapter 326, (HB 20-1360), 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^{15, 15c}

	8,042,110,652	1,633,198,539(M)	523,323,333^a	995,052,095 ^b	88,970,140 ^c	4,801,566,545
		1,263,194,094(M)	893,327,778 ^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, \$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.0., \$60,058,060 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$58,001,983 shall be from recoveries and recoupments, \$54,481,586 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$21,447,837 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$24,753,959 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$14,451,167 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$4,666,833 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$1,958,415 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the 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, \$9,863,288 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)²²	\$10,791,491,297	\$2,460,846,552	\$523,715,016 ^a	\$1,373,027,079 ^b	\$93,709,522	\$6,340,193,128 ^c
		\$2,090,842,107	\$893,719,461 ^a			

^a Of this amount, ~~\$897,710,833~~ \$893,327,778 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and ~~\$407,703~~ \$391,683 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said ~~\$407,703~~ \$391,683 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,315,459 contains an (I) notation.

^c Of this amount, \$278,593,695 contains an (I) notation.

APPROPRIATION FROM

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

SECTION 8. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), amend Part VI (4) and the affected totals, as Part VI and the affected totals are amended by section 1 of chapter 313 (HB 20-1247), and as Part VI (4) and the affected totals are further amended by section 11 of chapter 326 (HB 20-1360), Session Laws of Colorado 2020, 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	356,441,814	1,443,375 ^a	282,465	357,602,724 ^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					
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APPROPRIATION FROM

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

SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part III (2)(A), (4)(A), and the affected totals, as Part III (2)(A) and the affected totals are amended by section 4 of SB21-053, and as the affected totals are further amended by section 8 of HB 21-1161, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(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	4,825,813,281	4,390,023,976	84,491,394 ^d	351,297,911 ^e	
		3,839,410,447	635,104,923 ^d		
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	
	4,838,284,119				

^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
\$	\$	\$	\$	\$	\$	\$

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

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

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

(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
	32,267
Utilities	687,122
Allocation of State and Federal Categorical Program Funding	170,000
	(0.4 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Reimbursements for Public School Health Services	425,637 (1.5 FTE)						
	<u>14,849,116</u>		<u>12,581,909</u>			2,267,207 ^a	
	14,855,187		12,587,980				

^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.

**TOTALS PART III
(EDUCATION)**

\$6,368,540,636	\$4,609,072,951	\$84,491,394^a	\$1,015,237,081 ^b	\$40,151,896 ^c	\$619,587,314 ^d
<u>\$6,368,546,707</u>	<u>\$4,058,465,493</u>	<u>\$635,104,923^a</u>			

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

^b Of this amount, \$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.