

CHAPTER 464

APPROPRIATIONS

SENATE BILL 09-259

BY SENATOR(S) Keller, Tapia, White;

also REPRESENTATIVE(S) Pommer, Ferrandino, Marostica, Labuda, Peniston.;

AN ACT

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, 2009, EXCEPT AS OTHERWISE NOTED.

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

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

(1) Section 24-75-112, C.R.S., provides definitions in order to specify the purpose of certain line items of appropriation.

(2) (a) For purposes of complying with the provisions of subsection (5) of section 20 of article X in the state constitution, and in accordance with the provisions of this subsection (2), the balance of funds in the funds specified in paragraph (b) of this subsection (2), or such portions thereof as is necessary to be in compliance with said constitutional provision, are hereby designated to constitute the state emergency reserve for the 2009-10 fiscal year. The designation of the balance of funds in said funds shall be in the same order of priority as said funds are set forth in paragraph (b) of this subsection (2) and shall be made in the manner such that all of the balance of funds in one fund, to the extent permitted in accordance with paragraph (b) of this subsection (2), shall constitute all or a portion of said state emergency reserve before any balance of funds in any other fund lower in the order of priority of said funds set forth in paragraph (b) of this subsection (2) shall constitute all or part of said state emergency reserve. To the extent that the balance of funds, or any portion thereof, in one or more of the funds set forth in paragraph (b) of this subsection (2) are not necessary to be in compliance with said constitutional provision, said balance of funds, or portion thereof, shall not be designated to constitute any portion of said emergency reserve.

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

(b) The funds designated to constitute the state emergency reserve for the 2009-10 fiscal year are:

(I) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$94,000,000;

(II) The wildlife cash fund, created in section 33-1-112 (1)(a), Colorado Revised Statutes, up to a maximum of \$100,000,000; and

(III) Up to \$81,100,000 of state properties as designated by the Governor.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, reappropriated funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2009, 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 figure beneath the line, which is the subtotal of the figures preceding. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

(b) The figures in the "general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns.

(c) The figures in the "general fund" and "general fund exempt" columns indicate the maximum amount that may be expended from the general fund for the purposes shown.

(d) Where the letter "(M)" appears directly to the right of the general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains

unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(e) (I) The figures in the "cash funds" or "reappropriated funds" columns, including the figures in any related lettered notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund sources for the purposes shown. The amount of each cash funds or reappropriated funds appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

(II) The provisions of this paragraph (e) shall not apply where this act specifically provides otherwise or where cash funds are marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.

(III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this paragraph (e) shall not apply to the receipt of such funds.

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or reappropriated funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or reappropriated funds amount which remains unexpended at the time of the change

in federal requirements or funding. It is intended that the cash funds or reappropriated funds amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Reappropriated funds means moneys appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of moneys as reappropriated funds has no bearing on whether the moneys constitute a grant from the state of Colorado pursuant to section 20 (2) (d) of article X of the state constitution.

(h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Title XX Social Services Block Grant
Preventive Health 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 to Needy Families Block Grant
Welfare-to-Work Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required. Furthermore, the general assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

(j) No moneys appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, sexual orientation, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2009, 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	1,715,866 (18.7 FTE)	640,260			1,075,606 ^a	
Health, Life, and Dental	1,609,102	431,350		1,128,878 ^b		48,874
Short-term Disability	20,847	5,988		14,277 ^b		582
S.B. 04-257 Amortization Equalization Disbursement	281,829	81,502		192,163 ^b		8,164
S.B. 06-235 Supplemental Amortization Equalization Disbursement	175,279	50,076		120,101 ^b		5,102
Workers' Compensation	185,949	53,995		130,307 ^b		1,647
Operating Expenses	117,348	117,348				
Legal Services for 4,648 hours	350,366	90,460		247,449 ^b		12,457
Purchase of Services from Computer Center	24,086	24,086				
Management and Administration of OIT	11,657	11,657				
Payment to Risk Management and Property Funds	167,913	63,849		102,756 ^b		1,308
Vehicle Lease Payments	226,932	94,437		127,810 ^b		4,685

Information Technology Asset Maintenance	153,031	42,041	110,990 ^b	
Leased Space	116,689	48,440	68,249 ^b	
Capitol Complex Leased Space	172,409	140,639	31,770 ^b	
Communication Services Payments	14,781	9,473	5,308 ^b	
Utilities	146,318	91,051	55,267 ^b	
Agricultural Statistics	15,000		15,000 ^c	
Grants	2,707,674			2,707,674
				(13.0 FTE)
Indirect Cost Assessment	<u>100,386</u>			100,386
		8,313,462		

^a This amount shall be from indirect cost recoveries transferred from various divisions.

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

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

(2) AGRICULTURAL SERVICES DIVISION

Personal Services	10,311,267	3,390,189 (43.9 FTE)	6,404,240 ^a (104.4 FTE)	516,838 (3.0 FTE)
Operating Expenses	1,516,271	352,830	1,104,140 ^a	59,301
Noxious Weed Management Grant Program	15,000		15,000 ^b	
Diseased Livestock Fund	25,000		25,000 ^c	
Cervidae Disease Revolving Fund	25,000		25,000 ^d	
Operating Expenses for Aquaculture	43,437		43,437 ^e	
Lease Purchase Lab Equipment	85,992	39,672	46,320 ^a	
Indirect Cost Assessment	<u>662,428</u>		639,262 ^a	23,166

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS		
\$	\$	\$	\$	\$	\$	\$	
	12,684,395						

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

^b This amount shall be from reserves in the Noxious Weed Management Fund pursuant to Section 35-5.5-116 (1), C.R.S.

^c This amount shall be payment for damages available from reserves in the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-114 (3), C.R.S. Moneys in the Diseased Livestock Indemnity Fund are continuously appropriated and are included for informational purposes only.

^d This amount shall be payment for damages available from the Cervidae Disease Revolving Fund, pursuant to Section 35-50-115 (1) (a), C.R.S. Moneys in the Cervidae Disease Revolving Fund are continuously appropriated and are included for informational purposes only.

^e This amount shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S.

(3) AGRICULTURAL MARKETS DIVISION

Personal Services	414,804	414,804				
		(4.7 FTE)				
Operating Expenses	82,577	32,123		50,454 ^a		
Economic Development Grants	45,000				45,000 ^b	
Agricultural Development Board	574,837			574,837 ^c		
				(0.5 FTE)		
Indirect Cost Assessment	<u>3,861</u>			3,861 ^c		
	1,121,079					

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

^b This amount represents a transfer from the Office of the Governor, Economic Development Commission. Any amounts included in state fiscal year spending are accounted for in the appropriations to the Office of the Governor.

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

(4) BRAND BOARD

Brand Inspection	3,798,341	3,798,341 ^a
		(66.3 FTE)
Alternative Livestock	95,662	95,662 ^b
Indirect Cost Assessment	<u>142,379</u>	142,379 ^c
	4,036,382	

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

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

^c Indirect cost recoveries shall be from fees for service that are deposited into the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.

(5) SPECIAL PURPOSE

Agriculture Management Fund	2,098,540	2,098,540 ^a
		(3.0 FTE)
Wine Promotion Board	472,317	472,317 ^b
		(1.5 FTE)
Vaccine and Service Fund	162,713	162,713 ^c
Brand Estray Fund	94,050	94,050 ^d
Indirect Cost Assessment	<u>34,749</u>	34,749 ^e
	2,862,369	

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

^b This amount shall be from the Colorado Wine Industry Development Fund pursuant to Section 35-29.5-105, C.R.S. Moneys in the Colorado Wine Industry Development Fund are continuously appropriated and are included for informational purposes only.

^c This amount shall be from the Veterinary Vaccine and Service Fund pursuant to Section 35-50-106, C.R.S.

^d This amount shall be from the Estray Fund pursuant to Section 35-41-102 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) COLORADO STATE FAIR						
Program Costs	8,329,073			8,329,073 ^a		
				(26.9 FTE)		
Indirect Cost Assessment	<u>131,803</u>			131,803 ^b		
	8,460,876					

^a Of this amount, \$23,166 shall be from Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$11,583 shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105, C.R.S.

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

^b This amount shall be from various cash fund sources.

(7) CONSERVATION BOARD

Personal Services	378,862	378,862				
		(5.2 FTE)				
Operating Expenses	64,109	64,109				
Distributions to Soil Conservation Districts	191,714	191,714				
Matching Grants to Districts	450,000			450,000 ^a		
Salinity Control Grants	<u>500,000</u>					500,000
	1,584,685					

^a This amount shall be from the Conservation District Grant Fund created in Section 35-1-106.7, C.R.S. Moneys in Conservation District Grant Fund are continuously appropriated and are included for informational purposes only.

TOTALS PART I
(AGRICULTURE)

\$39,063,248 \$6,860,955 _____ \$27,091,503 \$1,120,606 \$3,990,184

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

**PART II
DEPARTMENT OF CORRECTIONS**

(I) MANAGEMENT**(A) Executive Director's Office Subprogram'**

Personal Services	1,591,421	1,381,363 (22.6 FTE)			210,058 ^a (4.0 FTE)	
Health, Life, and Dental	36,421,943	35,221,730		1,200,213 ^b		
Short-term Disability	468,135	455,057		13,078 ^b		
S.B. 04-257 Amortization Equalization Disbursement	6,323,291	6,144,795		178,496 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,886,963	3,775,403		111,560 ^b		
Shift Differential	5,944,232	5,931,240		12,992 ^b		
Workers' Compensation	6,332,672	6,133,159		199,513 ^b		
Operating Expenses	314,533	191,455			47,478 ^a	75,600 ^c
Legal Services for 15,298 hours	1,234,909 ^d	1,192,522		42,387 ^b		
Payment to Risk Management and Property Funds	4,532,412	4,353,498		178,914 ^b		
Leased Space	3,652,058	3,441,853		210,205 ^c		
Capitol Complex Leased Space	188,753	109,014		79,739 ^c		
Planning and Analysis Contracts	56,160	56,160				
Payments to District Attorneys	144,108	144,108				

^a These amounts shall be from State Victims Assistance and Law Enforcement funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

^b Of these amounts, \$1,700,820 shall be from sales revenues earned by Correctional Industries, and \$236,333 shall be from sales revenues earned by the Canteen Operation.

^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding.

^d Of this amount, \$1,153,163 shall be used to purchase 15,298 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

^e These amounts shall be from sales revenues earned by Correctional Industries.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,452,536	1,452,536	
		(21.5 FTE)	
Operating Expenses	<u>236,122</u>	236,122	
	1,688,658		

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

Payments to local jails at a rate of \$50.44 per inmate per day	8,427,112	8,427,112	
Payments to in-state private prisons at a rate of \$54.93 per inmate per day ^{3a}	94,594,525	92,235,818	2,358,707 ^a
Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day ^{3a}	12,885,340	12,885,340	
Community Corrections Programs	<u>4,145,232</u>	4,145,232	
	120,052,209		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Inspector General Subprogram							
Personal Services	3,800,462		3,800,462	(49.2 FTE)			
Operating Expenses	321,309		316,349		4,960 ^a		
Inspector General Grants	37,000					32,000 ^b	5,000 ^c
	<u>4,158,771</u>					(1.0 FTE)	

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

^a This amount shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b Of this amount, \$20,000 shall be from federal funds appropriated to the Office of Homeland Security in the Department of Governor - Lieutenant Governor - State Planning and Budgeting, and \$12,000 shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

^c This amount shall be from drug enforcement forfeitures.

196,991,228

(2) INSTITUTIONS**(A) Utilities Subprogram**

Energy Management Program	329,707		329,707	(3.0 FTE)			
Utilities	<u>19,290,530</u>		18,320,649		969,881 ^a		
	19,620,237						

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

(B) Maintenance Subprogram

Personal Services	18,040,277		
	(302.9 FTE)		
Operating Expenses	5,211,420		
Purchase of Services	<u>1,111,424</u>		
	24,363,121	24,363,121	

(C) Housing and Security Subprogram

Personal Services	149,614,103 ^a		
	(2,952.1 FTE)		
Operating Expenses	<u>1,823,101</u>		
	151,437,204	151,437,204	

^a In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$2,403,613 General Fund appropriation contained in Sections 17-1-153 (1) (d) (II), 17-1-154 (1) (d), 17-1-155 (1) (d) (II), 17-1-156 (1) (d) (II), 17-1-157 (1) (d), 17-1-158 (1) (d) (II), 17-1-159 (1) (d), 17-1-160 (1) (d), 17-1-161 (1) (d), 17-1-164 (1) (c) (II), 17-1-165 (1) (c) (II), 17-18-101 (1) (b), 17-18-102 (1) (b), 17-18-103 (1) (b) (II), and 17-18-104 (1) (b) (II), C.R.S., for these purposes. Also, it is the intent of the General Assembly that the Department of Corrections utilize the \$2,947 anticipated cash fund revenue from Section 17-1-163 (1) (c) (II), C.R.S., for these purposes.

(D) Food Service Subprogram

Personal Services	14,520,862	14,520,862	
		(261.2 FTE)	
Operating Expenses	15,979,022	15,899,022	80,000 ^a
Purchase of Services	<u>859,098</u>	859,098	
	31,358,982		

Ch. 464

Department of Corrections

2931

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Medical Services Subprogram							
Personal Services	27,946,458		27,721,987		224,471 ^a		
			(436.3 FTE)		(3.0 FTE)		
Operating Expenses	2,763,684		2,763,684				
Purchase of Pharmaceuticals	10,489,712		10,489,712				
Purchase of Medical Services from Other Medical Facilities	23,806,745		23,806,745				
Purchase of Medical Services from State Hospital	327,485		327,485				
Catastrophic Medical Expenses	11,229,812		11,229,812				
Service Contracts	2,401,631		2,401,631				
Indirect Cost Recoveries	<u>4,723</u>				4,723 ^a		
	78,970,250						

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

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

(F) Laundry Subprogram

Personal Services	2,161,659
	(36.4 FTE)
Operating Expenses	<u>2,242,416</u>

4,404,075

4,404,075

(G) Superintendents Subprogram

Personal Services 10,093,975
(168.2 FTE)
Operating Expenses 3,243,499
Dress Out 1,046,627
14,384,101

14,384,101

(H) Boot Camp Subprogram

Personal Services 1,731,686
(32.7 FTE)
Operating Expenses 52,419
1,784,105

1,784,105

(I) Youthful Offender System Subprogram

Personal Services 9,985,379
(172.9 FTE)
Operating Expenses 197,672
Contract Services 28,820
Purchase of Services 624,589
10,836,460

10,836,460

(J) Case Management Subprogram

Personal Services 15,401,696
(228.7 FTE)
Operating Expenses 160,714
15,562,410

15,562,410

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(K) Mental Health Subprogram							
Personal Services	7,440,781 (107.2 FTE)						
Operating Expenses	91,904						
Medical Contract Services	<u>526,030</u>						
	8,058,715		8,058,715				
(L) Inmate Pay Subprogram							
	1,493,325		1,493,325				
(M) San Carlos Subprogram							
Personal Services	12,483,934 (196.1 FTE)						
Operating Expenses	199,092						
Service Contracts	<u>725,309</u>						
	13,408,335		13,408,335				
(N) Legal Access Subprogram							
Personal Services	1,377,293 (21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,747,800		1,747,800				
		377,429,120					

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	6,242,879	5,793,753 (102.1 FTE)	448,241 ^a (10.6 FTE)	885 ^b
Operating Expenses	<u>236,047</u>	236,047		
	6,478,926			

^a Of this amount, \$345,333 shall be from sales revenues earned by Correctional Industries, \$62,830 shall be from sales revenues earned by the Canteen Operation, \$38,492 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S, and \$1,586 shall be from various sources. For informational purposes, \$409,504 shall be for department-wide indirect cost recoveries, and \$38,737 shall be for statewide indirect cost recoveries.

^b This amount shall be from federal grants transferred from the Education Subprogram in the Department of Corrections for statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	1,208,380 (18.7 FTE)			
Operating Expenses	<u>93,431</u>			
	1,301,811	1,301,811		

(C) Offender Services Subprogram

Personal Services	2,687,565 (41.9 FTE)			
Operating Expenses	<u>52,544</u>			
	2,740,109	2,740,109		

(D) Communications Subprogram

Personal Services	630,366	630,366 (8.2 FTE)		
Operating Expenses	1,542,125	1,542,125		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	1,242,017		1,174,948		67,069 ^a		
Dispatch Services	230,270		230,270				
Communication Services Payments	<u>1,687,070</u>		1,687,070				
	5,331,848						

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

(E) Transportation Subprogram

Personal Services	1,926,268		1,926,268				
			(36.1 FTE)				
Operating Expenses	298,121		298,121				
Vehicle Lease Payments	<u>2,586,001</u>		2,500,110		85,891 ^a		
	4,810,390						

^a Of this amount, \$75,412 shall be from sales revenues earned by Correctional Industries, and \$10,479 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	1,997,161						
	(27.3 FTE)						
Operating Expenses	<u>280,177</u>						
	2,277,338		2,277,338				

(G) Information Systems Subprogram

Personal Services	3,858,800			
	(50.6 FTE)			
Operating Expenses	1,401,578			
Purchase of Services from Computer Center	202,327			
Management and Administration of OIT	<u>149,175</u>			
	5,611,880	5,611,880		

(H) Facility Services Subprogram

Personal Services	992,216			
	(12.0 FTE)			
Operating Expenses	<u>83,096</u>			
	1,075,312	1,075,312		

29,627,614

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	5,415,170			
	(95.3 FTE)			
Operating Expenses	<u>91,420</u>			
	5,506,590	5,506,590		

(B) Education Subprogram

Personal Services	16,570,865	15,687,276	883,589 ^a	
		(284.1 FTE)		
Operating Expenses	2,623,514	115,000	1,897,499 ^a	611,015 ^b

Ch. 464

Department of Corrections

2937

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	73,276		73,276				
Education Grants	612,047				10,000 ^c	233,038 ^d (2.0 FTE)	369,009
Start-up Costs	844,864		844,864				
Indirect Cost Recoveries	<u>898</u>						898
	20,725,464						

^a Of these amounts, \$1,351,516 shall be from sales revenues earned by the Canteen Operation, and \$1,429,572 shall be from sales revenues earned by vocational programs.

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

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

^d Of this amount, \$208,038 shall be from federal funds appropriated to the Department of Education, and \$25,000 shall be from federal funds appropriated to the Department of Public Health and Environment.

(C) Recreation Subprogram

Personal Services	6,308,620		6,308,620 (116.7 FTE)				
Operating Expenses	<u>75,449</u>				75,449 ^a		
	6,384,069						

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	4,829,167		4,829,167				
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Operating Expenses	117,580	(99.9 FTE)	117,580	
Drug Offender Surcharge Program	995,127		995,127 ^a	
Contract Services	2,314,236	2,064,236	250,000	
Treatment Grants	40,000			40,000
Start-up Costs	<u>265,586</u>	265,586		
	8,561,696			

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

(E) Sex Offender Treatment Subprogram

Personal Services	2,730,515	2,702,228	28,287 ^a	
		(48.1 FTE)	(1.0 FTE)	
Operating Expenses	84,776	84,276	500 ^a	
Polygraph Testing	<u>99,569</u>	99,569		
	2,914,860			

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

(F) Volunteers Subprogram

Personal Services	563,802			
	(9.0 FTE)			
Operating Expenses	<u>17,912</u>			
	581,714		581,714 ^a	

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

44,674,393

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) COMMUNITY SERVICES						
(A) Parole Subprogram						
Personal Services	10,797,199					
	(181.6 FTE)					
Operating Expenses	1,121,239					
Administrative Law Judge Services	3,841					
Contract Services	889,082					
Wrap-Around Services Program	<u>1,800,000</u>					
	14,611,361	14,611,361				
(B) Parole Intensive Supervision Subprogram						
Personal Services	5,207,933					
	(94.7 FTE)					
Operating Expenses	507,793					
Contract Services	1,642,172					
Non-residential Services	1,265,893					
Home Detention	<u>69,383</u>					
	8,693,174	8,693,174				
(C) Community Intensive Supervision Subprogram						
Personal Services	3,489,256					
	(57.5 FTE)					

Operating Expenses	535,728	
Contract Services	<u>3,777,380</u>	
	7,802,364	7,802,364

(D) Community Supervision Subprogram

(1) Community Supervision

Personal Services	3,045,123	3,045,123	
		(50.3 FTE)	
Operating Expenses	180,697	180,697	
Community Mental Health Services	584,496	584,496	
Psychotropic Medication	131,400	131,400	
Contract Services for High Risk Offenders	310,944	310,944	
Contract Services for Fugitive Returns	<u>74,524</u>	42,049	32,475 ^a
	4,327,184		

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

(2) Youthful Offender System Aftercare

Personal Services	646,486	
	(9.5 FTE)	
Operating Expenses	141,067	
Contract Services	<u>1,062,396</u>	
	1,849,949	1,849,949

(E) Community Re-entry Subprogram

Personal Services	2,002,896	2,002,896
		(38.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	121,954		121,954				
Offender Emergency Assistance	96,768		96,768				
Contract Services	190,000		190,000				
Offender Re-employment Center	374,000		364,000		10,000 ^a		
Community Reintegration							
Grants	25,000						25,000
	<u>2,810,618</u>						(1.0 FTE)

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

40,094,650

(6) PAROLE BOARD

Personal Services	1,375,696						
	(17.5 FTE)						
Operating Expenses	106,890						
Contract Services	<u>152,000</u>						
		1,634,586	1,634,586				

(7) CORRECTIONAL INDUSTRIES

Personal Services	10,135,091			2,987,196 ^a	7,147,895 ^b		
				(45.0 FTE) ^a	(118.0 FTE) ^b		
Operating Expenses	5,928,190			1,817,327 ^a	4,110,863 ^b		

Raw Materials	35,228,799		8,441,080 ^a	26,787,719 ^b
Inmate Pay	1,649,702		468,453 ^a	1,181,249 ^b
Capital Outlay	1,406,200		337,094 ^a	1,069,106 ^b
Indirect Cost Assessment	<u>354,981</u>		71,447 ^a	283,534 ^b
		54,702,963		

^a Of this amount, \$13,972,597 is estimated to be from sales to non-state entities, and \$150,000 is estimated to be from the Land Improvement Fund.

^b Of this amount, \$35,379,448 is estimated to be from sales to other state agencies, and \$5,200,918 is estimated to be from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	1,764,389			
	(29.7 FTE)			
Operating Expenses	12,851,987			
Inmate Pay	40,386			
Indirect Cost Assessment	<u>64,171</u>			
		14,720,933	14,720,933 ^a	

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

**TOTALS PART II
(CORRECTIONS)**

<u>\$759,875,487</u>	<u>\$677,565,930</u>	<u> </u>	<u>\$39,966,735</u>	<u>\$41,747,315</u>	<u>\$595,507</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including

prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the Department of Corrections be authorized to transfer 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 3a Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate of \$54.93 per inmate per day, and Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day -- Due to current fiscal restraints, it is the intent of the General Assembly not to fund any supplemental requests from the Department of Corrections that are requested as a result of the Department of Corrections paying a higher per diem rate to private prisons than \$52.69. If caseload changes would result in a negative supplemental from the Department of Corrections given a private prison per diem rate of \$52.69, it is further the intent of the General Assembly to reduce the appropriation to the Department of Corrections accordingly.

APPROPRIATION FROM

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

**PART III
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION⁴

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	294,991	294,991 (2.0 FTE)				
General Department and Program Administration	3,755,560	2,163,292 (26.0 FTE)		99,778 ^a (1.5 FTE)	1,492,490 ^b (14.5 FTE)	
Office of Professional Services	1,849,273			1,849,273 ^c (23.0 FTE)		
Division of On-line Learning	376,817			376,817 ^d (3.5 FTE)		
Health, Life, and Dental Short-term Disability	2,661,462 49,539	1,444,951 22,141		84,288 ^e 3,424 ^e	193,362 ^b 4,801 ^b	938,861 19,173
S.B. 04-257 Amortization Equalization Disbursement	658,751	292,454		45,023 ^e	64,386 ^b	256,888
S.B. 06-235 Supplemental Amortization Equalization Disbursement	408,620	179,686		28,139 ^e	40,241 ^b	160,554

Ch. 464

Department of Education

2945

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey and Senior Executive Service	157,279		157,279				
Workers' Compensation	293,550		142,939		11,625 ^e	22,741 ^b	116,245
Legal Services for 7,528 hours	567,474		204,621		248,851 ^f	114,002 ^g	
Administrative Law Judge Services	72,864				26,759 ^h	46,105 ⁱ	
Payment to Risk Management and Property Funds	113,088		99,114		5,160 ^e	8,814 ^b	
Leased Space	11,500					11,500 ^g	
Capitol Complex Leased Space	565,238		170,473		61,860 ^e	39,427 ^b	293,478
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ^j		
Emeritus Retirement	10,875		10,875				
(B) Information Technology							
Information Technology Services	1,477,012		849,866 (10.1 FTE)			627,146 ^k (6.9 FTE)	
School Accountability Reports and State Data Reporting System	1,304,138		1,304,138 (3.0 FTE)				
Purchase of Services from Computer Center	47,628		47,628				
Multiuse Network Payments	35,952		35,952				

Information Technology Asset Maintenance	303,830	303,830		
Disaster Recovery	19,722	19,722		
(C) Assessments and Data Analyses				
Colorado Student Assessment Program	20,332,451		15,727,544 ^l (5.0 FTE)	4,604,907 ^m (2.0 FTE)
Federal Grant for State Assessments and Related Activities	2,161,644			2,161,644 ⁿ (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	292,820	292,820 (3.0 FTE)		
Preschool to Postsecondary Education Alignment	573,707		573,707 ⁱ (5.0 FTE)	
(D) State Charter School Institute				
State Charter School Institute Administration, Oversight, and Management	1,764,044			1,764,044 ^g (16.5 FTE)
Other Transfers to Institute Charter Schools	2,013,615			2,013,615 ⁿ
Transfer of Federal Moneys to Institute Charter Schools	5,200,000			5,200,000 ^o (6.0 FTE)

Ch. 464

Department of Education

2947

APPROPRIATION FROM

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.	210,014				210,014 ^e (2.6 FTE)	
	<u>47,618,938</u>					

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

^b These amounts shall be from indirect cost recoveries and various appropriations to the Department of Education.

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

^d Of this amount, \$280,368 shall be from the On-line Education Cash Fund created in Section 22-30.7-107 (4) (a), C.R.S., and \$96,449 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

^e Of these amounts, \$221,986 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and \$17,533 shall be from general education development program fees.

^f Of this amount, \$215,056 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and \$33,795 shall be from the On-line Education Cash Fund created in Section 22-30.7-107 (4) (a), C.R.S.

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

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

ⁱ This amount shall be from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities line item.

^j As authorized by Section 22-2-112 (1) (i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S. Specifically, this amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^k Of this amount, \$527,146 shall be from various appropriations to the Department of Education, and \$100,000 shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

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

ⁿ This amount shall be from various line items in the Assistance to Public Schools section.

^o This amount shall be from federal sponsored programs in the Assistance to Public Schools section.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,501,773			1,501,773 ^a	
				(18.0 FTE)	
Declining Enrollment Study	200,000		200,000 ^b		
State Share of Districts' Total Program Funding ^{5, 6}	3,696,288,785	3,076,577,922		619,710,863 ^c	
Hold-harmless Full-day Kindergarten Funding	<u>7,705,498</u>			7,705,498 ^b	
	3,705,696,056				

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

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

^c Of this amount, \$542,248,987 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$77,461,876 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution. Of the amount from the State Education Fund, \$152,061,455 will be received from the Education Stabilization Fund of the American Recovery and Reinvestment Act (ARRA) of 2009 pursuant to Title XIV, Sec. 14002 "State Uses of Funds" which will be utilized to support necessary formulaic funding increases. Of the amount appropriated from the State Public School Fund, \$53,970,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.; \$15,000,000 is estimated to be from reserves in the State Public School Fund; and \$8,491,876 shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

(B) Categorical Programs

(I) District Programs Required by Statute

Special Education - Children with Disabilities	377,620,446	71,572,347	55,789,778 ^a	101,812 ^b	250,156,509 ^c
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(1.0 FTE)	(64.0 FTE)
English Language Proficiency Program	23,421,597		3,101,598		9,019,602 ^a		11,300,397 ^d (4.6 FTE)
(II) Other Categorical Programs							
Public School Transportation	49,656,915		36,919,504 (2.0 FTE)		12,737,411 ^e		
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	23,189,191		17,792,850		5,396,341 ^a		
Special Education - Gifted and Talented Children	9,003,120		5,500,000		3,503,120 ^a		
Expelled and At-risk Student Services Grant Program	7,343,560		5,788,807 (1.0 FTE)		1,554,753 ^a		
Small Attendance Center Aid	959,379		787,645		171,734 ^a		
Comprehensive Health Education	1,005,396				1,005,396 ^f (1.0 FTE)		
	<u>492,199,604</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 Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^b This amount shall be from federal funds appropriated in 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, \$12,287,411 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 Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^f Of this amount, \$200,000 shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109 (1), C.R.S., and \$805,396 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 Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

(C) Grant Programs, Distributions, and Other Assistance

(I) Health and Nutrition

Federal Nutrition Programs	108,638,251	82,896 (0.9 FTE)	108,555,355 (7.1 FTE)
State Match for School Lunch Program	2,472,644		2,472,644 ^a
Child Nutrition School Lunch Protection Program	850,000		850,000 ^b
School Breakfast Program	500,000	500,000	
Smart Start Nutrition Program Fund	700,000	700,000	
Start Smart Nutrition Program	670,000		670,000 ^c
S.B. 97-101 Public School Health Services	211,311		211,311 ^d (1.4 FTE)

(II) Capital Construction

Division of Public School Capital Construction Assistance	921,702		921,702 ^e (9.0 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public School Capital Construction Assistance Board - Lease Payments	20,000,000				20,000,000 ^e		
Financial Assistance Priority Assessment	7,850,000				7,850,000 ^e		
Charter School Capital Construction	5,000,000				5,000,000 ^b		
(III) Reading and Literacy							
Federal Title I Reading First Grant	10,962,813						10,962,813 ^f (15.4 FTE)
Read-to-Achieve Grant Program	6,675,000				6,675,000 ^g (1.0 FTE)		
Family Literacy Education Grant Program	130,000					130,000 ^h	
(IV) Professional Development and Instructional Support							
Closing the Achievement Gap	1,800,000				1,800,000 ^b		
Content Specialists	448,250				448,250 ^b (5.0 FTE)		
School Leadership Academy Program	75,000				75,000 ^b (0.7 FTE)		
Financial Literacy	40,000				40,000 ^b		

Colorado History Day	10,000	10,000 ^b		
(V) Summer and After-school Programs				
Summer School Grant Program	1,000,000	1,000,000 ^b		
		(0.3 FTE)		
(VI) Facility Schools				
Facility Schools Unit and Facility Schools Board	261,403		261,403 ⁱ	
			(3.0 FTE)	
Facility School Funding	20,817,769	20,817,769 ^b		
(VII) Other Assistance				
Appropriated Sponsored Programs	225,611,615	3,237,000 ^j	4,484,871 ^k	217,889,744
			(6.0 FTE)	(67.3 FTE)
School Counselor Corps Grant Program	5,000,000	5,000,000 ^b		
		(1.0 FTE)		
Regional Service Cooperatives	1,067,182	1,067,182 ^b		
		(1.0 FTE)		
Contingency Reserve Fund	500,000	500,000 ⁱ		
Supplemental On-line Education Services	480,000	480,000 ^m		
Supplemental On-line Education Grant Program	50,000	50,000 ^m		
Interstate Compact on Educational Opportunity for Military Children	<u>30,185</u>	30,185 ^b		
	422,773,125			

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

^a This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

^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 Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^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 federal Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

^f This amount shall be from federal funds authorized pursuant to Title I, Part B, Subpart 1 of the federal No Child Left Behind Act of 2001.

^g This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S. This amount includes \$5,155,959 based on the projected transfer of tobacco settlement moneys to the Read-to-Achieve Cash Fund pursuant to Section 24-75-1104.5 (1) (h), C.R.S.; pursuant to Section 24-22-116, C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the Colorado Constitution. This amount also includes \$1,519,041 from reserves in the Read-to-Achieve Cash Fund.

^h This amount shall be from the Family Literacy Education Fund created in Section 22-2-124 (8) (b), C.R.S.

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

^j Of this amount, \$2,427,000 shall be from various grants and donations, and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

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

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

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

4,620,668,785

(3) LIBRARY PROGRAMS⁴

Administration	1,017,367	767,367 (11.8 FTE)	250,000 ^a (1.0 FTE)	
Federal Library Funding	3,061,505			3,061,505 (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	379,796	359,796	20,000 ^a	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	70,660	70,660		
Reading Services for the Blind ⁷	<u>250,000</u>		250,000 ^b	
		5,779,328		

^a These amounts shall be from grants and donations.

^b This amount shall be from 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., appropriations to the Public Utilities Commission in the Department of Regulatory Agencies include an appropriation out of the Colorado Disabled Telephone Users Fund to the Reading Services for the Blind Cash Fund.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	8,940,256 (141.3 FTE)
Early Intervention Services	1,178,934 (10.0 FTE)
Shift Differential	65,638
Operating Expenses	417,277
Vehicle Lease Payments	23,727
Utilities	554,810
Allocation of State and Federal Categorical Program Funding	150,000

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(0.4 FTE)						
Medicaid Reimbursements for Public School Health Services	85,000					
<u>(1.5 FTE)</u>						
11,415,642		9,793,730			1,621,912 ^a	

^a Of this amount, \$1,351,912 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item; \$150,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section; \$85,000 shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing pursuant to the S.B. 97-101 Public School Health Services program; and \$35,000 shall be transferred from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs line item.

(B) Special Purpose

Fees and Conferences	120,000					
Outreach Services	1,024,836					
(5.4 FTE)						
Tuition from Out-of-state Students	200,000					
Summer Olympics Housing	10,000					
Grants	1,403,608					
<u>(9.0 FTE)</u>						
2,758,444				1,085,836 ^a	1,672,608 ^b	

^a Of this amount, \$755,836 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; \$120,000 shall be from fees and charges for workshops and conferences; and \$10,000 shall be from housing reimbursements.

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

14,174,086

**TOTALS PART III
(EDUCATION)**

\$4,688,241,137 \$3,239,351,894 _____ \$815,652,792 \$22,758,378 \$610,478,073

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

- 4 Department of Education, Management and Administration; and Library Programs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., up to 2.5 percent of the total General Fund appropriations for Management and Administration and Library Programs may be transferred between the line items in these two sections of the FY 2009-10 Long Bill.
- 5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2009-10 is established at \$96.37 per student.
- 6 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Of the amount appropriated for this line item, a portion, not to exceed \$250,000 for fiscal year 2009-10, 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, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$200,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR**(A) Governor's Office**

Administration of Governor's Office and Residence	2,516,948	2,497,828 (35.4 FTE)		19,120 ^a	
Discretionary Fund	19,500	19,500			
Mansion Activity Fund	<u>200,000</u>		200,000 ^b		
	2,736,448				

^a This amount shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

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

(B) Special Purpose

Health, Life, and Dental	1,968,161	646,102		1,302,571 ^a	19,488
Short-term Disability	28,870	5,632	55 ^b	22,814 ^a	369
S.B. 04-257 Amortization Equalization Disbursement	389,217	76,680	716 ^a	307,056 ^a	4,765
S.B. 06-235 Supplemental Amortization Equalization Disbursement	242,447	47,112	447 ^b	191,910 ^a	2,978
Shift Differential	41,562			41,562 ^a	

Workers' Compensation	149,013	18,146		130,867 ^a	
Legal Services for 1,451 hours	109,376	100,580		8,796 ^a	
Purchase of Services from Computer Center	2,081,610	1,194,045		887,565 ^a	
Multiuse Network Payments	56,037	17,976		38,061 ^a	
Management and Administration of OIT	55,634	46,923	2,411 ^b	2,838 ^a	3,462
Payment to Risk Management and Property Funds	311,246	92,259		218,987 ^a	
Vehicle Lease Payments	104,277			104,277 ^a	
Leased Space	932,941			932,941 ^a	
Capitol Complex Leased Space	<u>477,776</u>	271,323		206,453 ^a	
	6,948,167				

^a Of these amounts, \$4,191,192 shall be from fees paid by state agencies related to the operation of Statewide Information Technology Services pursuant to Title 24, Article 37.5, C.R.S., and \$224,926 shall be indirect cost recoveries from the Department of Transportation's State Highway Fund, pursuant to Section 43-1-113 (8) (a), C.R.S.

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

(C) Governor's Energy Office

Program Administration	1,105,993			1,105,993 ^a	(26.0 FTE)
Clean Energy	325,000		325,000 ^b		(5.0 FTE)
School Energy Efficiency	150,000		150,000 ^c		(2.0 FTE)
Legal Services for 230 hours	17,337			17,337 ^d	
Indirect Cost Assessment	<u>26,979</u>		24,881 ^e	2,098 ^d	
	1,625,309				

Ch. 464 Governor - Lieutenant Governor - State Planning and Budgeting 2959

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

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

^b This amount shall be from the Clean Energy Fund created in Section 24-75-1201 (1) (a), C.R.S. Moneys in the Clean Energy Fund are continuously appropriated pursuant to Section 24-75-1201 (2) (a), and are included for informational purposes only.

^c This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

^d These amounts shall be from various sources of federal funds, and are included for informational purposes only.

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

(D) Other Programs and Grants

Program Administration	9,972,714	9,972,714 ^a
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^a This amount includes federal grants estimated to be received by the Headstart Program, Gaining Early Awareness and Readiness for Undergraduate Program, Screening Brief Intervention Referral and Treatment Program, Access to Recovery Program, and other initiatives, and is included for informational purposes only.

(E) Office of Homeland Security

Program Administration	971,012	971,012
		(10.0 FTE)
Grants and Training	<u>18,761,187</u>	18,761,187
	19,732,199	

41,014,837

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	322,013	244,475		77,538 ^a
		(2.7 FTE)		(1.0 FTE)
Discretionary Fund	4,875	4,875		
Commission of Indian Affairs	98,968	97,468	1,500 ^b	
	<u> </u>	(2.3 FTE)		
	425,856			

^a This amount shall be from the Early Childhood Cash Fund created in Section 26-6.5-109 (1), C.R.S.

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	1,439,973			1,439,973 ^a
				(19.5 FTE)
Operating Expenses	50,944			50,944 ^a
Economic Forecasting				
Subscriptions	<u>16,362</u>			16,362 ^a
	1,507,279			

^a Of these amounts \$1,059,504 shall be from indirect cost recoveries, and \$447,775 shall be from indirect cost recoveries collected from the Department of Transportation's State Highway Fund pursuant to Section 43-1-113 (8) (a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	607,100	556,616	2,472 ^a	45,829 ^b	2,183
		(6.0 FTE)			
Vehicle Lease Payments	13,894	13,894			
Leased Space	231,540	231,540			
Business Development	878,736	863,736	15,000 ^c		
		(9.2 FTE)			

Ch. 464 Governor - Lieutenant Governor - State Planning and Budgeting 2961

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$	
Grand Junction Satellite Office	67,007			67,007 (1.0 FTE)				
Minority Business Office	151,274			146,324 (2.5 FTE)	4,950 ^d			
Leading Edge Program Grants Small Business Development Centers	126,407 1,299,416			50,976 85,774 (1.5 FTE)	75,431 ^e		1,213,642 (2.5 FTE)	
International Trade Office	695,775			645,775 (6.4 FTE)	50,000 ^e			
Colorado Promotion - Colorado Welcome Centers	504,496				504,496 ^f (3.3 FTE)			
Colorado Promotion - Other Program Costs	15,074,203				15,074,203 ^f (4.0 FTE)			
Economic Development Commission - General Economic Incentives and Marketing	1,015,767			1,015,767 (3.0 FTE)				
Colorado First Customized Job Training	2,725,022			2,725,022				
CAPCO Administration	81,312					81,312 ^g		

Council on the Arts	1,969,404		1,200,026 ^a	(2.0 FTE)	769,378
			(2.0 FTE)		(1.0 FTE)
Film Incentives	480,011		480,011 ⁱ		
New Jobs Incentives	1,400,052		1,400,052 ^j		
Bioscience Discovery Evaluation	4,500,000		4,500,000 ^k	(0.6 FTE)	
			26,492 ^a		13,373
Indirect Cost Assessment	<u>39,865</u>				
		31,861,281			

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

^b This amount shall be from indirect cost recoveries collected from the Department of Transportation's State Highway Fund pursuant to Section 43-1-113 (8) (a), C.R.S.

^c These amounts shall be from various fees collected from participants in activities conducted by the division.

^d This amount shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^e This amount shall be from grants and donations.

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

^g This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S.

^h This amount shall be from the State Council on the Arts Cash Fund created in Section 24-48.8-109 (1), C.R.S.

ⁱ This amount shall be from the Film Incentives Cash Fund created in Section 24-46-105.8 (6) (a), C.R.S.

^j This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7 (9) (a), C.R.S.

^k This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S., and is shown for informational purposes only.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) Administration

Personal Services	1,127,581		1,127,581 ^a	(13.0 FTE)	
Operating Expenses	150,268		150,268 ^a		
Ch. 464		Governor - Lieutenant Governor - State Planning and Budgeting			2963

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services for 26 hours	1,960					1,960 ^a	
Indirect Cost Assessment	28,321					28,321 ^a	
	<u>1,308,130</u>						

^a These amounts shall be from appropriations made to other state agencies for statewide information technology management.

**(B) Office of the Chief
Information Security Officer**

Program Costs	2,458,615					2,458,615 ^a	
						(2.0 FTE)	

^a This amount shall be from appropriations made to other state agencies for statewide information technology management.

**(C) Chief Information Officers
in State Agencies**

Administration Costs	1,692,186					1,692,186 ^a	
						(12.4 FTE)	

^a This amount shall be from appropriations made to other state agencies to defray the costs of chief information officers for the following departments: Agriculture, Corrections, Health Care Policy and Financing, Human Services, Labor and Employment, Local Affairs, Military and Veterans Affairs, Natural Resources, Personnel and Administration, Public Health and Environment, Public Safety, Regulatory Agencies, Revenue, and Transportation.

**(D) Statewide Information
Technology Services**

(1) Administration		
Personal Services	444,303	444,303*
		(5.0 FTE)
Operating Expenses	<u>6,450</u>	6,450*
	450,753	

* These amounts shall be from user fees paid by other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(2) Internal Program Support	817,731	817,731*
		(11.0 FTE)

* This amount shall be from the Department of Personnel and Administration to provide internal program application support.

(3) Statewide IT Managements	1,756,683	1,756,683*
		(26.0 FTE)

* This amount shall be from appropriations made to other state agencies for statewide information technology management.

(4) Geographic Information Systems	108,057	108,057*
		(1.0 FTE)

* This amount shall be from appropriations made to the Governor's Office of Homeland Security.

(5) Customer Service		
Personal Services	955,129	955,129*
		(12.0 FTE)
Operating Expenses	<u>14,625</u>	14,625*

Ch. 464 Governor - Lieutenant Governor - State Planning and Budgeting 2965

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	969,754					

^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(6) Order Billing

Personal Services	689,205		689,205 ^a	
			(10.0 FTE)	
Operating Expenses	<u>10,750</u>		10,750 ^a	
	699,955			

^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

(7) Communication Services

Personal Services	3,618,822		708,028 ^a	2,791,993 ^b	118,801 ^c
				(46.0 FTE)	
Operating Expenses	134,631			134,631 ^b	
Training	22,000			22,000 ^b	
Utilities	165,002			165,002 ^b	
Snocat Replacement	230,520			230,520 ^b	
Local Systems Development	121,000			121,000 ^b	
Indirect Cost Assessment	<u>431,076</u>			431,076 ^b	
	4,723,051				

^a This amount shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.

^b These amounts shall be from user fees paid by other state agencies.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only.

(8) Network Services

Personal Services	1,586,122		1,586,122 ^a (17.0 FTE)
Operating Expenses	16,200,371	1,200,000 ^b	15,000,371 ^a
Toll-free Telephone Access to Members of the General Assembly	25,000		25,000 ^a
Indirect Cost Assessment	<u>194,974</u>		<u>194,974^a</u>
	18,006,467		

^a These amounts shall be from fees paid by user agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

^b This amount shall be from user fees paid by non-state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

(9) Computer Services

Personal Services	2,833,464		2,833,464 ^a (36.3 FTE)
Operating Expenses	6,181,350	2,328 ^b	6,179,022 ^a
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034		336,034 ^a
Indirect Cost Assessment	<u>282,306</u>		<u>282,306^a</u>
	9,633,154		

^a These amounts shall be from fees paid by user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	3,096,269				3,096,269 ^a	
Operating Expenses	<u>364,371</u>				(35.5 FTE)	
	3,460,640				364,371 ^a	

^b This amount shall be from payments made by various local governments, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(10) Technology Management Unit

^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer Services Revolving fund created in Section 24-37.5-604 (2), C.R.S.

46,085,176

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

<u>\$120,894,429</u>	<u>\$11,783,355</u>	<u>\$25,948,499</u>	<u>\$50,183,795</u>	<u>\$32,978,780</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	19,679,334
	(275.0 FTE)
Health, Life, and Dental	1,414,691
Short-term Disability	23,588
S.B. 04-257 Amortization Equalization Disbursement	317,902
S.B. 06-235 Supplemental Amortization Equalization Disbursement	197,328
Workers' Compensation	36,279
Operating Expenses	1,511,489
Legal Services and Third Party Recovery Legal Services for 13,089 hours	986,650
Administrative Law Judge Services	456,922

Ch. 464

Department of Health Care Policy and Financing

2969

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	135,103						
Management and Administration of OIT	482,756						
Payment to Risk Management and Property Funds	83,182						
Leased Space	394,236						
Capitol Complex Leased Space	400,868						
General Professional Services and Special Projects	<u>3,384,105</u>						
	29,504,433		12,360,725(M)		1,040,182 ^a	1,679,562 ^b	14,423,964

^a Of this amount, \$254,605 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$159,572 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$80,745 shall be from estate recoveries, \$56,060 shall be from the Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$55,716 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$33,895 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S., \$31,497 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (1), C.R.S., \$328,960 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$24,019 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S., \$11,280 shall be from the Breast and Cervical Cancer Treatment and Prevention Fund created in Section 25.5-5-308 (8) (a), C.R.S., and \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^b Of this amount, \$1,676,225 shall be a transfer from the Department of Human Services, and \$3,337 shall from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

(B) Transfers to Other Departments

Transfer to Department of Public Health and Environment Facility for Survey and Certification	5,001,243	1,502,513(M)			3,498,730
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	325,343	148,020(M)		14,652 ^a	162,671
Transfer to Department of Regulatory Agencies for Reviews	14,000	6,500(M)		500 ^b	7,000
Transfer to Department of Education for Public School Health Services Administration	<u>211,312</u>				211,312
	5,551,898				

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

^b This amount shall be from local funds.

(C) Information Technology Contracts and Projects

Information Technology Contracts	25,281,883	6,070,726(M)	538,643 ^a	100,328 ^b	18,572,186
Fraud Detection Software Contract	250,000	62,500(M)			187,500
Colorado Benefits Management System Medical Assistance Project	2,995,100	1,433,260(M)			1,561,840
Centralized Eligibility Vendor Contract Project	<u>100,000</u>	47,850(M)			52,150
	28,626,983				

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Eligibility Determinations and Client Services						
Medical Identification Cards	120,000	48,444(M)		10,759 ^a	1,593 ^b	59,204
Contracts for Special Eligibility Determinations	2,418,712	918,770(M)		34,576 ^c		1,465,366
County Administration	30,986,377	9,794,550(M)		5,738,771 ^d		15,453,056
Administrative Case Management	539,744	269,872(M)				269,872
Customer Outreach	<u>3,573,001</u>	1,752,987(M)		33,514 ^a		1,786,500
	37,637,834					

^a These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^b This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^c Of this amount, \$29,576 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^d Of this amount, \$5,332,531 shall be from local funds and \$406,240 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	4,576,355	1,359,148(M)		54,949 ^a		3,162,258
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* This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	2,272,266	919,283(M)	1,352,983
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(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000	350,000*	350,000
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* This amount shall be from estate recoveries.

108,869,769

(2) MEDICAL SERVICES PREMIUMS*

Services for 38,279

Supplemental Security Income

Adults 65 and Older (SSI 65+)

at an average cost of

\$21,808.23 834,605,726

Services for 6,614

Supplemental Security Income

Adults 60 to 64 Years of Age

(SSI 60 - 64) at an average cost

of \$17,962.63 118,804,809

Services for 16,329 Qualified

Medicare Beneficiaries

(QMBs) and Special Low-

Income Medicare Beneficiaries

(SLIMBs) at an average cost of

\$1,287.54 21,024,234

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for 52,254 Supplemental Security Income Disabled Individuals at an average cost of \$14,531.24	759,315,244					
Services for 57,097 Categorically Eligible Low- income Adults at an average cost of \$4,089.14	233,477,584					
Services for 7,391 Baby Care Program Adults at an average cost of \$8,826.48	65,236,532					
Services for 321 Breast and Cervical Cancer Treatment Clients at an average cost of \$22,417.91	7,196,149					
Services for 16,015 Expansion Health Care Low-Income Adult Clients at an average cost of \$2,541.80	40,706,967					
Services for 259,414 Eligible Children at an average cost of \$1,702.47	441,663,841					
Services for 18,663 Foster Children at an average cost of \$3,728.57	69,586,371					

Services for 4,255 Non-Citizens at an average cost of \$15,118.48

<u>64,329,153</u>	2,655,946,610	1,191,399,790(M)	130,451,629 ^a	2,746,329 ^b	1,331,348,862
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^a Of this amount, \$84,016,715(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$22,418,342 (H) shall be from the Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$22,107,094 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$874,603 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in section 25.5-5-308 (8) (a), C.R.S., \$784,875 (H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S., and \$250,000 (H) shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S.

^b Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S., and \$746,329 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation Payments^{9,10} 231,044,723 106,522,999(M) 8,977,613^a 9,208^b 115,534,903

Medicaid Mental Health Fee for Service Payments 1,731,529 865,765(M) 865,764

232,776,252

^a Of this amount, \$8,904,928 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$62,657 (H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S., and \$10,028 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.

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

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments 310,715,422 13,090,782(M) 142,266,929^a 155,357,711

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Health Care Services Fund	15,000,000		15,000,000				
The Children's Hospital, Clinic Based Indigent Care	27,767,760		3,059,880(M)			10,824,000 ^b	13,883,880
Health Care Services Fund Programs	8,352,000					4,176,000 ^b	4,176,000
Pediatric Speciality Hospital	15,032,712		6,656,997(M)		355,359 ^c	504,000 ^d	7,516,356
H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	504,000			504,000 ^e			
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	504,000				504,000 ^f		
Primary Care Fund Program	31,920,000				31,920,000 ^g		
H.B. 97-1304 Children's Basic Health Plan Trust	2,500,000		2,500,000				
Children's Basic Health Plan Administration	5,537,590				2,473,301 ^h		3,064,289
Children's Basic Health Plan Premium Costs ¹¹	145,664,212				48,696,353 ⁱ	2,500,000 ^j	94,467,859
Children's Basic Health Plan Dental Benefit Costs ¹²	10,948,462				3,831,962 ^k		7,116,500
Comprehensive Primary and Preventive Care Grants	866,075				866,075 ^l		

Comprehensive Primary and Preventive Care Rural and Public Hospital Grant Program	<u>6,041,096</u>	3,020,548 ¹	3,020,548
	581,353,329		

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.

^b These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.

^c This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

^d This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

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

^f 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.

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

^h Of this amount, \$1,933,301 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$540,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

ⁱ Of this amount, \$25,296,193 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$21,177,045 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$1,761,388 shall be from the Children's Basic Health Plan Trust and Supplemental Tobacco Litigation Settlement Moneys Account created in Section 25.5-8-105 (1), C.R.S., and \$461,727 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

^j This amount is General Fund that is appropriated into the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^k Of this amount, \$2,525,196 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. and \$1,306,766 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^l This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) OTHER MEDICAL SERVICES						
Services for 4,517 Old Age Pension State Medical Program clients	15,368,483			12,848,483 ^a	2,520,000 ^b	
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,520,000			2,520,000 ^c		
Commission on Family Medicine Residency Training Programs	1,932,052	966,026(M)				966,026
State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714	915,857(M)				915,857
State University Teaching Hospitals - University of Colorado Hospital Authority	700,935	350,468(M)				350,467
Enhanced Prenatal Care Training and Technical Assistance	119,006	58,752(M)				60,254
Nurse Home Visitor Program	3,010,000				1,505,000(H) ^d	1,505,000
Medicare Modernization Act of 2003 State Contribution Payment	88,808,586	88,808,586				
Public School Health Services	20,004,856			10,472,200 ^e		9,532,656
	134,295,632					

^a Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and \$2,850,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be a transfer of funds from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., into the Supplemental Old Age Pension Health and Medical Care Fund and shall be in addition to the amount appropriated from this fund as cash funds.

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

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

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

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding¹³	13,011,981	6,659,567(M)		388 ^a	6,352,026
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(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits Management System	8,957,494	4,427,478(M)	28,758 ^b	31,995 ^a	4,469,263
CBMS SAS-70 Audit	57,075	28,231(M)	144 ^b	203 ^a	28,497
Other Office of Information Technology Services line items	<u>399,192</u>	199,597(M)			199,595
	9,413,761				

^a These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

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

(C) Office of Operations - Medicaid Funding

5,503,619	2,751,809(M)			2,751,810
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Division of Child Welfare - Medicaid Funding							
Administration	135,195		67,598(M)				67,597
Child Welfare Services	<u>18,746,950</u>		9,373,475(M)				9,373,475
	18,882,145						
(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration	348,973		174,487(M)				174,486
Residential Treatment for Youth (H.B. 99-1116)	119,225		35,499(M)		24,114(H) ^a		59,612
Mental Health Institutes	3,451,818		1,725,909(M)				1,725,909
Alcohol and Drug Abuse Division, Administration	53,136		26,568(M)				26,568
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	<u>2,039,945</u>		1,019,973(M)				1,019,972
	6,013,097						

^a This amount shall be from the Tobacco Litigation Settlement Fund created in Section 24-22-115 (1), C.R.S.

(F) Services for People with Disabilities - Medicaid Funding

Community Services for People with Developmental Disabilities, Administration	2,931,565	1,465,782(M)		1,465,783
Community Services for People with Developmental Disabilities, Program Costs	314,100,018	156,470,124(M)	579,887(H) ^a	157,050,007
Regional Centers	50,049,730	22,931,984(M)		25,024,865
Regional Center Depreciation and Annual Adjustments	<u>1,258,084</u>	629,042(M)		629,042
	368,339,397			

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

^b This amount shall be from service fees from regional centers for people with developmental disabilities.

(G) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding

	1,800	900(M)		900
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(H) Division of Youth Corrections - Medicaid Funding

	1,614,799	807,400(M)		807,399
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(I) Other

Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000			500,000 ^a
Transfer to the Department of Human Services for Related Administration	<u>74,564</u>	37,282(M)		37,282

Ch. 464

Department of Health Care Policy and Financing

2981

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	574,564					

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs.

423,355,163

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

<u>\$4,136,596,755</u>	<u>\$1,675,723,755</u>	<u>\$504,000^a</u>	<u>\$407,639,249</u>	<u>\$28,706,139</u>	<u>\$2,024,023,612</u>
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^a This amount shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. This amount is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

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

- 8 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the bill group total for Medical Services Premiums.
- 9 Department of Health Care Policy and Financing, Medicaid Mental Health Community Programs, Mental Health Capitation Payments -- It is the intent of the General Assembly that capitation rates for the mental health capitation program not be set above the mid-range of the actuarially sound rates in FY 2009-10.
- 10 Department of Health Care Policy and Financing, Medicaid Mental Health Community Programs, Mental Health Capitation Payments -- The appropriation includes \$8,888,202 from the Health Care Expansion Fund. Of this amount, \$960,744 is estimated for adults and \$2,802,580 is estimated for children who receive Medicaid benefits due to the removal of the Medicaid asset test. The estimated fiscal

impact for removal of the asset test is based on the same methodology that the Joint Budget Committee used to estimate the costs associated with removing the asset test in the Medical Services Premiums line item. It is the intent the General Assembly that this \$3,763,324 appropriation from the Health Care Expansion Fund should be used in its entirety after the impact of the (H) notation before any General Fund is expended for the estimated fiscal impact of removing the asset test.

- 11 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes the following: (1) A total children's caseload of 67,152 at an average per capita cost of \$1,917.89 per year; and (2) a total adult prenatal caseload of 1,821 at an average per capita cost of \$10,859.07 per year. In addition, the appropriation assumes savings of \$900,000 total funds related to administering a new Vaccines for Children program and savings of \$2,000,000 related to recoupments from reinsurance providers.
- 12 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Dental Costs -- This appropriation assumes an average cost of \$163.04 per child per year.
- 13 Department of Health Care Policy and Financing, Department of Human Services - Medicaid-Funded Programs, Executive Director's Office Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy 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 (5) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

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

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	827,863			625,844 ^a	174,788 ^b	27,231
Short-term Disability	11,236			7,989 ^a	2,558 ^b	689
S.B. 04-257 Amortization Equalization Disbursement	153,103			108,814 ^a	34,343 ^b	9,946
S.B. 06-235 Supplemental Amortization Equalization Disbursement	95,326			68,009 ^a	21,101 ^b	6,216
Workers' Compensation	33,311			27,963 ^a	5,348 ^b	
Legal Services for 448 hours	33,770			9,319 ^a	24,451 ^b	
Purchase of Services from Computer Center	94,110			14,101 ^a	80,009 ^b	
Payment to Risk Management and Property Funds	40,419			38,839 ^a	1,580 ^b	
Leased Space	<u>514,210</u>			102,842 ^a	411,368 ^b	
	1,803,348					

^a Of these amounts, \$846,166 shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$157,554 shall be from various sources of cash funds.

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

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration

Administration ^{13a}	2,807,179	159,735 ^a	2,269,848 ^b (20.6 FTE)	377,596 (3.6 FTE)
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^a This amount shall be from statewide and departmental indirect cost recoveries from CollegeInvest and College Assist.

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

(B) Division of Private Occupational Schools

640,555	640,555 ^a (7.8 FTE)
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^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	120,000		120,000 ^a	
WICHE - Optometry	399,000		399,000 ^a	
Distribution to Higher Education Competitive Research Authority	330,000	330,000 ^b		
Veterinary School Program Needs	285,000	122,600 ^c	162,400 ^a	
Enrollment/Tuition and Stipend Contingency ¹⁴	<u>20,000,000</u>	20,000,000 ^d		
	21,134,000			

24,581,734

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

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

^b This amount shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Innovative Higher Education Research Fund pursuant to Section 25-17-202 (3) (b) (III), C.R.S.

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

^d This amount shall be from tuition and stipend 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.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	74,294,146	74,268,734		25,412 ^a
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^a This amount shall be from statewide and departmental indirect cost recoveries.

(B) Work Study¹⁵	16,612,357	16,612,357		
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(C) Special Purpose

Required Federal Match	3,026,350	1,726,350		1,300,000
Veterans/Law Enforcement/ POW Tuition Assistance	364,922	364,922		
National Guard Tuition Assistance Fund ¹⁶	650,000	650,000		
Native American Students/Fort Lewis College	9,622,969	9,622,969		
Nursing Teacher Loan Forgiveness Pilot	161,600	161,600		

GEAR - UP	600,000			600,000
Teach Colorado Grant	500,000	500,000		
		(0.2 FTE)		
	<u>14,925,841</u>			

105,832,344

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated
132,785 eligible full-time
equivalent students attending
state institutions at \$2,040.00
per 30 credit hours

270,881,400

Stipends for an estimated 800
eligible full-time equivalent
students attending participating
private institutions at \$1,020.00
per 30 credit hours

816,000

271,697,400

271,697,400

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

263,300,142

263,300,142

534,997,542

(5) GOVERNING BOARDS

**(A) Trustees of Adams State
College^{17, 18}**

23,070,687

8,462,238^a

12,149,322^b

2,459,127^c

Ch. 464

Department of Higher Education

2987

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

^a Of this amount, \$7,985,238 shall be from the students' share of tuition and \$477,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$2,656,080 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$9,493,242 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(B) Trustees of Mesa State

College^{17, 18}	52,237,814			28,232,207 ^a	19,888,392 ^b	4,117,215 ^c
(508.9 FTE)						

^a Of this amount, \$27,802,207 shall be from the students' share of tuition and \$430,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$9,014,760 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$10,873,632 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(C) Trustees of Metropolitan

State College of Denver^{17, 18}	116,267,146			66,553,734 ^a	39,778,568 ^b	9,934,844 ^c
(1,196.9 FTE)						

^a Of this amount, \$61,554,091 shall be from the students' share of tuition and \$4,999,643 shall be from academic fees and academic facility fees.

^b Of this amount, \$34,578,000 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$5,200,568 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(D) Trustees of Western State

College ^{17, 18}	21,529,464	9,356,447 ^a	9,892,147 ^b	2,280,870 ^c
	(242.3 FTE)			

^a This amount shall be from the students' share of tuition.

^b Of this amount, \$2,921,280 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,970,867 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(E) Board of Governors of the

Colorado State University

System ^{17, 18}	389,266,321	242,204,809 ^a	113,790,028 ^b	33,271,484 ^c
	(4,228.0 FTE)			

^a Of this amount, \$229,971,109 shall be from the students' share of tuition and \$12,233,700 shall be from academic fees and academic facility fees.

^b Of this amount, \$41,524,200 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$72,095,828 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2009 calendar year grant, and any unexpended balance on June 30, 2009, is intended to roll forward and remain available for expenditure through June 30, 2010.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) Trustees of Fort Lewis College^{17, 18}	40,290,538 (461.9 FTE)			27,506,208 ^a	8,805,822 ^b	3,978,508 ^c
(G) Regents of the University of Colorado^{17, 18}	850,646,194 (6,914.5 FTE)			640,889,214 ^a	159,761,513 ^b	49,995,467 ^c

^a Of this amount, \$26,506,208 shall be from the students' share of tuition and \$1,000,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$4,706,280 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$4,051,542 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2009 calendar year grant, and any unexpended balance on June 30, 2009, is intended to roll forward and remain available for expenditure through June 30, 2010.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

^a Of this amount, \$597,418,338 shall be from the students' share of tuition, \$26,058,305 shall be from academic fees and academic facility fees, and \$17,412,571 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

^b Of this amount, \$59,051,880 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$100,052,102 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2009 calendar year grant, and any unexpended balance on June 30, 2009, is intended to roll forward and remain available for expenditure through June 30, 2010.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(H) Trustees of the Colorado

School of Mines^{17, 18}	92,110,121 (667.5 FTE)	68,872,735 ^a	18,793,625 ^b	4,443,761 ^c
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^a Of this amount, \$66,722,735 shall be from the students' share of tuition and \$2,150,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$5,526,360 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$13,267,265 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(I) University of Northern

Colorado^{17, 18}	103,141,988 (983.4 FTE)	59,055,677 ^a	35,176,878 ^b	8,909,433 ^c
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^a Of this amount, \$56,013,623 shall be from the students' share of tuition and \$3,042,054 shall be from academic fees and academic facility fees.

^b Of this amount, \$15,754,920 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$19,421,958 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(J) State Board for Community

Colleges and Occupational Education State System Community Colleges^{17, 18, 18a}	321,238,103 (5,089.0 FTE)	177,417,320 ^a	118,520,778 ^b	25,300,005 ^c
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$171,026,403 shall be from the students' share of tuition and \$6,390,917 shall be from academic fees and academic facility fees.

^b Of this amount, \$95,147,640 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$21,873,138 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

2,009,798,376

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

15,890,257	12,601,934	3,288,323 ^a
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^a This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	900,000	243,936	656,064 ^a (9.0 FTE)
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^a This amount shall be from statewide and departmental indirect cost recoveries.

**(B) Colorado Vocational Act
Distributions pursuant to
Section 23-8-102, C.R.S.**

23,189,191

23,189,191^a

^a This amount shall be from moneys appropriated in the Department of Education.

**(C) Area Vocational School
Support**

11,202,546

8,505,528

2,697,018^a

^a This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(D) Sponsored Programs

(1) Administration

2,220,227

(23.0 FTE)

(2) Programs

14,737,535

16,957,762

16,957,762

**(E) Colorado First Customized
Job Training**

2,725,022

2,725,022^a

^a This amount shall be from moneys appropriated in the Governor's Office.

54,974,521

(8) AURARIA HIGHER EDUCATION CENTER¹⁷

Administration

17,670,252

17,670,252^a

(191.3 FTE)

Ch. 464

Department of Higher Education

2993

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.</p>						
(9) STATE HISTORICAL SOCIETY						
(A) Cumbres and Toltec Railroad Commission						
225,000		225,000				
(B) Sponsored Programs						
250,000				20,000 ^a		230,000 (3.5 FTE)
<p>^a This amount shall be from grants and contracts.</p>						
(C) Auxiliary Programs						
1,562,179				1,562,179 ^a (14.5 FTE)		
<p>^a This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations, and gifts.</p>						
(D) Gaming Revenue						
Gaming Cities Distribution	4,721,360			4,721,360 ^a		
Statewide Preservation Grant Program	10,441,028			10,441,028 ^a (18.0 FTE)		

Society Museum and Preservation Operations	7,001,471		6,305,912 ^b	695,559
	<u>(92.9 FTE)</u>			
	22,163,859			

^a These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.

^b Of this amount, \$5,509,164 shall be from Limited Gaming revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$796,748 shall be from museum admission fees, user charges, and other sources of cash funds.

24,201,038

TOTALS PART VI

(HIGHER EDUCATION)	<u>\$2,789,749,412</u>	<u>\$660,480,872</u>	<u>\$1,373,857,678</u>	<u>\$584,529,808</u>	<u>\$170,881,054</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 13a Department of Higher Education, Colorado Commission on Higher Education, Administration, Administration; and College Opportunity Fund Program, Fee-for-service Contracts with State Institutions -- It is the intent of the General Assembly that the Department of Higher Education reduce expenditures for the Department's administration line item by five percent. The Department should accordingly collect less in FY 2009-10 in indirect cost recoveries from the higher education agencies.
- 14 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Tuition and Stipend Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or stipend revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers of spending authority from this line item to support tuition or fee increases.
- 15 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.
- 16 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition

Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to Section 23-5-111.4, C.R.S. will be transferred to the National Guard Tuition Fund administered by the Department of Military Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need based financial aid.

17 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; and Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1) (a) (I), C.R.S.

~~18 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- It is the intent of the General Assembly that any effective increase in the resident undergraduate tuition rate not exceed 9.0 percent per student or 9.0 percent per credit hour. In the event that reductions in funding from the stipends and fee-for-service contracts with higher education institutions exceed 9.0 percent of the appropriation for stipends and fee-for-service contracts in H.B. 08-1375, the institutions of higher education shall be allowed to increase tuition above the 9.0 percent limit up to the amount necessary to backfill the loss of funds, subject to the approval of the institutions's respective governing board. It is the intent of the General Assembly that any increases in spending authority necessary to cover the backfill of lost stipends and fee-for-service contracts will be addressed through a supplemental in the 2010 session. It is the intent of the General Assembly that the institutions may increase all graduate and nonresident tuition rates to reflect market conditions and that any additional spending authority necessary to cover graduate and nonresident tuition rate increase will be addressed through a supplemental appropriation during the 2010 session.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

18a Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges -- It is the intent of the General Assembly that administrative costs for the community college's system office be reduced by one hundred thousand dollars (\$100,000) and that the savings be allocated to the community college institutions under the control of the governing board.

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

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) General Administration**

Personal Services	1,986,521
	(22.4 FTE)
Health, Life, and Dental	25,385,525
Short-term Disability	359,300
S.B. 04-257 Amortization	
Equalization Disbursement	4,796,527
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	2,956,721
Shift Differential	3,536,438
Workers' Compensation	10,335,023
Operating Expenses	496,485
Legal Services for 18,439 hours	1,389,932
Administrative Law Judge	
Services	1,007,557
Payment to Risk Management	
and Property Funds	1,819,192
Staff Training	31,870
Injury Prevention Program	<u>105,970</u>

54,207,061	31,623,786(M)	1,305,039 ^a	15,126,722 ^b	6,151,514 ^c
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^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$544,581 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$12,190,323 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs received by the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care Policy and Financing, and \$2,775,049 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,031,689 shall be from various sources of federal funds.

(B) Special Purpose

Office of Performance Improvement	5,147,097 (74.1 FTE)	1,902,407	231,539 ^a	765,299 ^b	2,247,852 ^c
Administrative Review Unit	2,211,586 (25.2 FTE)	1,440,439(M)			771,147 ^d
Records and Reports of Child Abuse or Neglect	585,746 (7.5 FTE)		585,746 ^e		
Juvenile Parole Board	252,582	206,814 (2.2 FTE)		45,768 ^f (0.8 FTE)	
Developmental Disabilities Council	883,974 (6.0 FTE)				883,974 ^g
Colorado Commission for the Deaf and Hard of Hearing	793,850	132,507 (0.8 FTE)		661,343 ^h (2.0 FTE)	

Ch. 464

Department of Human Services

2999

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission for Individuals who are Blind or Visually Impaired	112,067					112,067 ⁱ (1.0 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	531,472 (2.0 FTE)		395,312		377 ^a	104,558 ^b	31,225 ^j
CBMS Emergency Processing Unit	219,687 (4.0 FTE)		75,821		17,575 ^k		126,291 ^l
	<u>10,738,061</u>						

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$181,916 shall be from various sources of cash funds.

^b Of these amounts, \$821,688 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$48,169 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$1,031,630 shall be from various sources of federal funds.

^d This amount shall be from Title IV-E of the Social Security Act.

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

^f This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

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

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

¹ This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and transferred from the Department of Regulatory Agencies.

^j This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

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

64,945,122

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,758,681 (75.2 FTE)	4,446,041	128,870 ^a	456,139 ^b	727,631 ^c
Operating Expenses	392,276	312,216		16,237 ^d	63,823 ^e
Purchase of Services from Computer Center	4,463,968	1,948,041	6,051 ^c	3,051 ^f	2,506,825 ^e
Microcomputer Lease Payments	539,344	301,832	15,466 ^g	128,647 ^h	93,399 ^e
Colorado Trails (48.0 FTE)	9,252,736	4,995,539			4,257,197 ⁱ
County Financial Management System	1,515,836	781,835			734,001 ^c
Health Information Management System	339,168	211,290		127,878 ^j	
Client Index Project (3.0 FTE)	162,526	93,314			69,212 ^e
National Aging Program Information System	93,114	15,526	7,752(L) ^k		69,836 ^l
Colorado Benefits Management System (CBMS) (47.1 FTE)	23,416,655	5,591,860	996,712 ^m	8,957,495 ⁿ	7,870,588 ^o
CBMS SAS-70 Audit	149,000	35,761	6,259 ^m	57,075 ⁿ	49,905 ^o
Multiuse Network Payments	2,282,929	1,392,586	22,829 ^g	182,635 ^h	684,879 ^e

Ch. 464

Department of Human Services

3001

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Management and Administration of OIT	932,938		719,019		21,051 ^a	73,293 ^b	119,575 ^c
Communication Services Payments	<u>163,475</u>		138,954			24,521 ^p	
		49,462,646					

^a This amount shall be from patient fees and patient revenues from the Mental Health Institutes.

^b Of this amount, it is estimated that \$294,579, including \$229,708 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, and \$161,560 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of these amounts, it is estimated that \$1,874,696 shall be from Food Stamp funds, \$1,148,892 shall be from the Temporary Assistance for Needy Families Block Grant, \$504,506 shall be from Child Care Development Funds, \$96,648 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$1,374,603 shall be from various sources of federal funds.

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

^e Of this amount, it is estimated that \$3,812 shall be from patient fees from the Mental Health Institutes, and \$2,239 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^f Of this amount, it is estimated that \$2,774 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$277 shall be from various sources of reappropriated funds.

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

^h Of these amounts, it is estimated that \$210,431 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$174,144 shall be from various sources of reappropriated funds.

ⁱ Of this amount, it is estimated that \$2,719,142 shall be from Title IV-E of the Social Security Act, \$1,384,292 shall be from the Temporary Assistance to Needy Families Block Grant, and \$153,763 shall be from Child Care Development Funds.

^j Of this amount, it is estimated that \$106,267 shall be transferred from Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590 shall be transferred from the Division of Youth Corrections.

^k This amount shall be from local funds.

¹ This amount shall be from Title III Older Americans Act funds.

^m It is estimated that these amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

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

^o Of these amounts, it is estimated that \$3,292,243 shall be from the Temporary Assistance for Needy Families Block Grant, \$4,628,250 shall be from Food Stamp funds.

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

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	23,605,442				
	(461.6 FTE)				
Operating Expenses	3,720,857				
Vehicle Lease Payments	921,320				
Leased Space	2,537,805				
Capitol Complex Leased Space	1,286,029				
Utilities	<u>7,785,407</u>				
	39,856,860	21,746,620(M)	1,744,432 ^a	11,884,985 ^b	4,480,823 ^c

^a Of this amount, it is estimated that \$1,559,830 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$122,676 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that \$5,503,619 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,915,619 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$1,282,312 shall be transferred from the Department of Corrections, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs received from the Department of Health Care Policy and Financing, and \$1,043,435 shall be from various sources of reappropriated funds, including indirect cost recoveries.

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

^c Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,462,787 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds Rental	948,748			948,748 ^a		
	(6.5 FTE)					
State Garage Fund	733,187				733,187 ^b	
	(2.6 FTE)					
	<u>1,681,935</u>					

^a This amount shall be from the 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.

41,538,795

(4) COUNTY ADMINISTRATION

County Administration	51,138,883	20,227,939(M)		9,381,078(L) ^a		21,529,866 ^b
County Tax Base Relief	5,652,654	5,652,654				
County Share of Offsetting Revenues ²⁰	3,789,313			3,789,313 ^c		
County Incentive Payments ²¹	<u>5,584,361</u>			5,584,361 ^d		

^a This amount shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,560,496 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.

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

(5) DIVISION OF CHILD WELFARE²²

Administration	3,557,876 (36.5 FTE)	2,777,172(M)		135,198 ^a	645,506 ^b
Training	5,862,581 (3.0 FTE)	2,844,781(M)	37,230(L) ^c		2,980,570 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	337,717 (1.0 FTE)	270,310(M)			67,407 ^b
Child Welfare Services	353,575,261 ^c	175,977,873	57,919,007(L) ^c	18,746,950 ^a	100,931,431 ^c
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,735,971		1,735,971 ^e		
Family and Children's Programs ²³	45,689,850	28,883,469	5,213,955(L) ^c		11,592,426 ^f
Performance-based Collaborative Management Incentives ²⁴	3,555,500		3,555,500 ^b		
Independent Living Programs	2,826,582				2,826,582 ⁱ (4.0 FTE)

Ch. 464

Department of Human Services

3005

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Promoting Safe and Stable Families Program	4,461,376 (2.0 FTE)		51,439(M)		1,064,160(L) ^e		3,345,777 ^f
Federal Child Abuse Prevention and Treatment Act Grant	386,067						386,067 ^e (3.0 FTE)
Functional Family Therapy	3,281,941 (0.5 FTE)		2,632,599		649,342(L) ^e		
Child Welfare Action Committee (H.B. 08-1404)	<u>200,000</u>				200,000 ^f		
		425,470,722					

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

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

^c These amounts shall be from local funds.

^d Of this amount, \$2,724,854 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$348,970,250 includes the following amounts: \$272,304,293 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$57,919,007 to represent the estimated local share of child welfare services expenditures, and \$18,746,950 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$76,313,995 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, \$9,500,000 shall be from the federal Temporary Assistance to Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

⁸ 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.

⁹ This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

¹ This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

³ This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

² This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

¹ This reflects amounts anticipated to be expended from the Child Welfare Action Committee Cash Fund created pursuant to Section 26-1-135 (2) (a), C.R.S. Amounts in this Fund are continuously appropriated to the Department of Human Services pursuant to Section 26-1-135 (2) (a) (II), C.R.S.

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,810,584 (67.1 FTE)	2,377,226(M)	859,539 ^a	3,573,819 ^b
Fines Assessed Against Licensees	32,000		32,000 ^c	
Child Care Assistance Program Automated System Replacement ²⁵	103,246			103,246 ^d
Child Care Assistance Program	75,618,195	15,354,221	9,183,907(L) ^e	51,080,067 ^f
Child Care Assistance Program - American Recovery and Reinvestment Act Funding	11,064,462			11,064,462 ^g
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633			3,473,633 ^h

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding	2,805,076						2,805,076 ^a
Early Childhood Councils	2,985,201		1,006,161				1,979,040 ^d (1.0 FTE)
School-readiness Quality Improvement Program	2,229,305						2,229,305 ^d (1.0 FTE)
	<hr/>	105,121,702					

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

^b Of this amount, \$3,403,428 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

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

^e This amount shall be from local funds. This amount includes \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

^f Of this amount, \$50,080,067 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

^g These amounts shall be from Child Care Development Funds received pursuant to the federal American Recovery and Reinvestment Act of 2009.

(7) OFFICE OF SELF SUFFICIENCY**(A) Administration**

Personal Services	1,696,754
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Operating Expenses	(22.0 FTE)			
	<u>103,297</u>			
	1,800,051	785,430		1,014,621 ^a

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

(B) Colorado Works Program

Administration	1,552,298			1,552,298 ^a
				(19.0 FTE)
County Block Grants ^{21, 26, 27}	151,536,168		22,823,033 ^b	128,713,135 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726			5,524,726 ^a
County Block Grant Support Fund	1,000,000			1,000,000 ^a
County Reserve Accounts	90,609,365			90,609,365 ^a
County Training	592,534			592,534 ^a
				(2.0 FTE)
Domestic Abuse Program	990,807		330,983 ^c	659,824 ^a
	(2.0 FTE)			
Works Program Evaluation	350,029			350,029 ^a
Workforce Development Council	105,007			105,007 ^a
Promoting Responsible Fatherhood Grant	2,222,222	222,222		2,000,000 ^d
Colorado Works Program Maintenance Fund	3,000,000			3,000,000 ^a

Ch. 464

Department of Human Services

3009

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Works Statewide Strategic Use Fund	<u>10,000,000</u> 267,483,156					10,000,000 ^a

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

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

^c This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802 (1), C.R.S.

^d This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	33,795,980 (6.6 FTE)				2,149,832 ^a	31,646,148 ^b
(2) Food Stamp Job Search Units Program Costs	2,067,077 (6.2 FTE)	182,568		409,382 ^c		1,475,127 ^d
Supportive Services	<u>261,452</u> 2,328,529	78,435		52,291 ^c		130,726 ^d
(3) Food Distribution Program	574,605 (6.5 FTE)	46,752		247,081 ^c		280,772 ^d

(4) Low-Income Telephone Assistance Program	79,685 (1.1 FTE)		79,685 ^f		
(5) Income Tax Offset	4,128	2,064(M)			2,064 ^d
(6) Electronic Benefits Transfer Service	3,334,903 (7.0 FTE)	893,936	890,707 ^e		1,550,260 ^b
(7) Refugee Assistance	4,017,490				4,017,490 ⁱ (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	55,002 (1.0 FTE)	7,147	3,700 ^j	34,766 ^k	9,389 ^l
	<u>44,190,322</u>				

^a This amount shall be from Energy Outreach Colorado and reflects amounts initially appropriated to the Governor - Lieutenant Governor - State Planning and Budgeting.

^b Of this amount, \$30,146,148 shall be from the federal Office of Energy Assistance, and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

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

^d These amounts shall be from the U.S. Department of Agriculture.

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

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

^g It is estimated that of this amount, \$637,011(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^h Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,310,006 shall be from various sources of federal funds.

ⁱ Of this amount, \$3,201,640 shall be from the Refugee Assistance Act of 1980, and \$815,850 shall be from the Temporary Assistance for Needy Families Block Grant.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Child Support Enforcement							
Automated Child Support Enforcement System	11,552,799 (39.9 FTE)		3,783,554(M)		424,818 ^a		7,344,427 ^b
Child Support Enforcement	2,175,345 <u>(24.5 FTE)</u>		739,618				1,435,727 ^b
	13,728,144						

^a Of this amount, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5, C.R.S., and \$144,438 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

(E) Disability Determination Services

Program Costs	17,654,687 (140.5 FTE)						17,654,687 ^a
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^a This amount shall be from Titles II and XVI of the Social Security Act.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES**(A) Administration**

Personal Services	2,243,843	951,763(M) (10.3 FTE)	237,212 ^a (3.1 FTE)	337,699 ^b (3.6 FTE)	717,169 ^c (8.4 FTE)
Operating Expenses	96,441	28,000	5,777 ^a	11,274 ^b	51,390 ^c
Federal Indirect Cost	27,138				27,138 ^c
Federal Programs and Grants	2,531,634				2,531,634 ^c (11.0 FTE)
Supportive Housing and Homeless Program	20,091,488				20,091,488 ^c (19.0 FTE)
	<u>24,990,544</u>				

^a Of these amounts, \$107,003 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., \$93,421 shall be from patient revenues earned by the Mental Health Institutes, \$28,094 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S., and \$14,471 shall be from the Mental Health Services Pilot Program Fund created in Section 27-1-305 (1), C.R.S.

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

^c Of these amounts, \$20,091,488 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,562,584 shall be from various sources of federal funds.

(B) Mental Health Community Programs**(1) Mental Health Services for the Medically Indigent**

Services for Indigent Mentally Ill Clients	39,839,202	33,443,724		161,909 ^a	6,233,569 ^b
Medications for Indigent Mentally Ill Clients	1,713,993	1,713,993			
Early Childhood Mental Health Services	1,170,078	1,170,078			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Assertive Community Treatment Programs	1,316,734		658,367		658,367(L) ^e		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,022,489		3,022,489				
Enhanced Mental Health Pilot Services for Detained Youth	507,920		507,920				
Family Advocacy Demonstration Sites	196,154				196,154 ^d		
Mental Health Services for Juvenile and Adult Offenders	4,157,300				4,157,300 ^e		
Veteran Mental Health	<u>285,529</u>				<u>285,529^f</u>		
	52,209,399						

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

^b Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant, and \$773,760 shall be from the Homeless Prevention Block Grant.

^c This amount shall be from local matching funds.

^d Of this amount, \$156,923 shall be from the Short-term Innovative Health Program Grant Fund pursuant to Section 25-36-101 (3) (b), C.R.S., and \$39,231(L) shall be local matching funds in accordance with Section 26-22-104 (3) (f), C.R.S.

^e This amount shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S.

^f This amount shall be from the Mental Health Services Pilot Program Fund created in Section 27-1-305 (1), C.R.S.

(2) Residential Treatment for Youth (H.B. 99-1116)	991,211		591,599		280,387 ^a		119,225 ^b
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^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

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

(C) Mental Health Institutes

Mental Health Institute - Ft. Logan	27,212,895 (338.8 FTE)			
Mental Health Institute - Pueblo	69,256,814 (928.2 FTE)			
General Hospital	877,246 (12.0 FTE)			
Educational Programs	720,820 <u>(15.0 FTE)</u>			
	98,067,775	81,083,491	8,496,231 ^a	8,488,053 ^b

^a Of this amount, \$7,504,440 shall be from Medicare and other sources of patient revenues, \$869,484 shall be from counties, and \$122,307 shall be from school districts.

^b Of this amount, \$5,882,873 shall be from patient revenues, \$1,686,234 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, \$358,181 shall be transferred from the Department of Education, and \$12,000 shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$3,451,818 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,938,156 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$196,355 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, \$258,385 is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$38,159 is estimated to be from Medicaid funds transferred from the Premiums line item in the Department of Health Care Policy and Financing for acute medical services provided by the General Hospital at the Colorado Mental Health Institute at Pueblo.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Alcohol and Drug Abuse Division¹						
(1) Administration						
Personal Services	2,267,652	285,209 (2.6 FTE)		118,106 ^a (1.2 FTE)	487,424 ^b (7.2 FTE)	1,376,913 ^c (19.8 FTE)
Operating Expenses	207,582			35,091 ^a	4,992 ^b	167,499 ^c
Other Federal Grants	457,383					457,383 ^d
Indirect Cost Assessment	<u>243,723</u>			3,280 ^a		240,443 ^c
	3,176,340					

^a Of these amounts, it is estimated that \$73,995 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$35,760 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$26,839 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S., and \$5,875 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S.

^b Of these amounts, \$431,971 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$54,088 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,357 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

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

^d This amount shall be from various federal substance abuse and treatment grants.

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification Contracts	23,411,200	11,569,029		1,218,518 ^a	275,706 ^b	10,347,947 ^c
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Case Management for Chronic Detoxification Clients	369,361	2,478		366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,401,037	3,017,721	383,316 ^c	
High Risk Pregnant Women Program	<u>2,039,945</u>			2,039,945 ^d
	29,221,543			

^a Of these amounts, \$1,270,616 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

^b This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.

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

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

(b) Prevention and Intervention				
Prevention Contracts	3,887,638	34,336	27,072 ^a	3,826,230 ^b
Persistent Drunk Driver Programs	1,108,199		1,108,199 ^c	
Law Enforcement Assistance Fund Contracts	<u>255,000</u>		255,000 ^d	
	5,250,837			

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

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

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(c) Other Programs							
Federal Grants	5,063,429					195,500 ^a	4,867,929 ^b
Balance of Substance Abuse Block Grant Programs	6,675,155		189,763				6,485,392 ^c
Community Prevention and Treatment	992,081				992,081 ^d		
Gambling Addiction Counseling Services	<u>144,727</u>					144,727 ^e	
	12,875,392						

^a It is anticipated that this amount shall be from federal funds transferred from the Department of Public Safety.

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

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

^d This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S.

^e This amount shall be from the Local Government Limited Gaming Impact Fund pursuant to Section 12-47.1-1601, C.R.S.

226,783,041

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,870,403 (34.0 FTE)		281,958			2,588,445 ^a	
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Operating Expenses	153,744		153,744 ^a
Community and Contract Management System	137,480	41,244	96,236 ^a
Medicaid Waiver Transition Costs	<u>93,140</u>		93,140 ^a
	3,254,767		

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

(2) Program Costs²⁸

Adult Comprehensive Services for 66 General Fund and 4,163.5 Medicaid resources	273,785,089			
Adult Supported Living Services for 692 General Fund and 3,248 Medicaid resources	54,167,273			
Early Intervention Services for 2,176 General Fund resources	11,098,328			
Family Support Services for 1,226 General Fund resources	6,507,966			
Children's Extensive Support Services for 393 Medicaid resources	6,882,727			
Case Management for 3,713 General Fund and 8,251.5 Medicaid resources	23,122,398			
Special Purpose	<u>890,158</u>			
	376,453,939	31,480,548	30,382,059 ^a	314,591,332 ^b

^a This amount shall be from client cash sources.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Other Community Programs Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	10,410,498					10,410,498 ^a (6.5 FTE)
Custodial Funds for Early Intervention Services	2,813,085			2,813,085 ^b		
Preventive Dental Hygiene ²⁹	<u>64,337</u>	60,621		3,716(L) ^c		
	13,287,920					

^b Of this amount \$314,100,018 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$491,314 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

^a This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act (IDEA). Of this amount, \$3,745,068 reflects 50 percent of the total additional funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

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

^c This amount shall be from local funds.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services

Personal Services 48,860,981

	(995.3 FTE)			
Operating Expenses	2,760,399			
Capital Outlay - Patient Needs	244,499			
Leased Space	72,820			
Resident Incentive Allowance	138,176			
Purchase of Services	<u>263,291</u>			
	52,340,166	2,290,436 ^a	50,049,730 ^b	

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$2,092,881 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

(2) Other Program Costs

General Fund Physician Services	88,009	88,009		
		(0.5 FTE)		

(C) Work Therapy Program

Program Costs	467,116	467,116 ^a		
	(1.5 FTE)			

^a This amount shall be from the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S.

(D) Division of Vocational Rehabilitation

Rehabilitation Programs -				
General Fund Match	19,564,046	4,160,718(M)		15,403,328 ^a
	(224.7 FTE)			
Rehabilitation Programs - Local				
Funds Match	23,750,460	35,125(H) ^b	5,038,957(H) ^c	18,676,378 ^d
	(18.0 FTE)			

Ch. 464

Department of Human Services

3021

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
American Recovery and Reinvestment Act - Vocational Rehabilitation Funding	3,653,522						3,653,522 ^e
Business Enterprise Program for People who are Blind (6.0 FTE)	967,779				205,422 ^f		762,357 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000				477,990 ^f		181,010 ^d
Independent Living Centers and State Independent Living Council	1,934,636		1,487,351		29,621(L) ^g		417,664 ^h
Older Blind Grants	698,789				45,000(L) ⁱ		653,789 ^j
Traumatic Brain Injury Trust Fund	2,921,931				2,921,931 ^k (1.5 FTE)		
Federal Social Security Reimbursements	813,741						813,741 ^l
Study of Employment of Persons with Developmental Disabilities (S.B. 08-004)	50,875		50,875 (1.0 FTE)				
	<u>55,014,779</u>						

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

^b Of this amount, it is estimated that \$32,625 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that \$4,290,496 shall be transferred from the Department of Education on behalf of school districts, \$378,854 shall be from community colleges, \$269,607 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section, and \$100,000 shall be transferred from Community Services for People with Developmental Disabilities section.

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

^e This amount reflects 50 percent of funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

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

^g This amount shall be from local recipients of Independent Living Grants.

^h This amount reflects federal funds anticipated to be received for state independent living grants. Of this amount, \$121,457 reflects 50 percent of federal funds anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009.

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

^j This amount reflects federal funds anticipated to be received for state Older Blind Grants. Of this amount, \$248,789 reflects 50 percent of federal funds anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009.

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

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

(E) Homelake Domiciliary and State and Veterans Nursing Homes

Homelake Domiciliary State				
Subsidy	186,130	186,130		
Nursing Home Consulting Services	195,627	195,627		
Nursing Home Indirect Costs				
Subsidy	800,000	800,000		
Program Costs	54,428,011		42,453,849 ^a	11,974,162 ^b
	<u>(673.4 FTE)</u>			
	55,609,768			

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

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

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

556,516,464

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	593,785 (6.0 FTE)	104,954		105,562 ^a	383,269 ^b
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^a This amount shall be from various sources of reappropriated funds.

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

(B) Old Age Pension Program

Cash Assistance Programs	95,991,864		95,991,864 ^a
Refunds	588,362		588,362 ^b
Burial Reimbursements	918,364		918,364 ^a
State Administration	1,161,337 (14.0 FTE)		1,161,337 ^a
County Administration	<u>2,450,785</u>		2,450,785 ^a

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

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

(C) Other Grant Programs

Aid to the Needy Disabled Programs	17,428,495	11,421,471	6,007,024 ^a
Burial Reimbursements	508,000	402,985	105,015(L) ^b
Home Care Allowance	10,880,411	10,336,390	544,021(L) ^b
Adult Foster Care	<u>157,469</u>	149,596	7,873(L) ^b
	28,974,375		

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

^b These estimated amounts shall be from local funds.

(D) Community Services for the Elderly

Administration	685,783 (7.0 FTE)	182,411(M)	503,372 ^a
Colorado Commission on Aging	82,132 (1.0 FTE)	21,125(M)	61,007 ^a
Senior Community Services Employment	863,857		863,857 ^b (0.5 FTE)
Older Americans Act Programs	14,141,987	576,747(M)	3,079,710 ^c 10,485,530 ^a
National Family Caregiver Support Program	2,263,386	142,041	423,805(L) ^d 1,697,540 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Ombudsman Program	272,031		111,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services	9,000,000		1,000,000		8,000,000 ^f		
Area Agencies on Aging Administration	<u>1,353,957</u>						1,353,957 ^a
	28,663,133						

^a These amounts shall be from Title III of the Older Americans Act.

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

^c Of this amount, an estimated \$3,039,710(L) shall be from local funds and is shown for informational purposes only, and \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

^d This amount shall be from local funds and is shown for informational purposes only.

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

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

159,342,005

(11) DIVISION OF YOUTH CORRECTIONS'

(A) Administration

Personal Services	1,382,127		1,382,127 (15.4 FTE)				
Operating Expenses	30,432		30,432				
Victim Assistance	29,599					29,599 ^a (0.5 FTE)	
	<u> </u>						

1,442,158

^a This amount shall be from the State Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

(B) Institutional Programs

Personal Services	43,576,875	43,576,875 (794.3 FTE)	
Operating Expenses	3,412,311	2,082,111	1,330,200 ^a
Medical Services	8,017,892	8,017,892 (39.0 FTE)	
Enhanced Mental Health Services Pilot for Detention	265,927	265,927	
Educational Programs	5,861,480	5,521,364 (38.3 FTE)	340,116 ^b
Prevention/Intervention Services	49,693		49,693 ^c (1.0 FTE)
	<u>61,184,178</u>		

^a This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.

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

^c This amount shall be transferred from the Alcohol and Drug Abuse Division.

(C) Community Programs

Personal Services	8,097,328	7,740,718 (116.0 FTE)	50,669 ^a (1.0 FTE)	46,008 ^b	259,933 ^c
Operating Expenses	351,377	348,929	2,448 ^a		
Purchase of Contract Placements ³⁰	42,463,536	40,928,081		1,535,455 ^b	
Managed Care Pilot Project	1,390,441	1,357,105		33,336 ^b	

Ch. 464

Department of Human Services

3027

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 91-94 Programs	13,297,559		13,297,559				
Parole Program Services	5,983,517		5,073,661				909,856 ^c
Juvenile Sex Offender Staff Training	<u>47,060</u>		8,810		38,250 ^d		
	<u>71,630,818</u>						

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

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

^c These amounts shall be from Title IV-E of the Social Security Act.

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

134,257,154

TOTALS PART VII

(HUMAN SERVICES)	<u>\$2,174,459,222</u>	<u>\$674,489,340</u>	<u>\$350,457,986^a</u>	<u>\$448,877,453</u>	<u>\$700,634,443</u>
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^a Of this amount, \$114,903,833 contains an (L) notation.

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

1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including

prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

- 20 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.
- 21 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to distribute an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.
- 22 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare.
- 23 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,088,723 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- 24 Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives -- The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentives Cash Fund. Therefore, appropriations at the current level may not be available when reserves are exhausted.
- ~~25 Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services~~

~~director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

- 26 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 27 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2009-10 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.
- 28 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 29 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- 30 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 20.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII						
JUDICIAL DEPARTMENT						
(1) SUPREME COURT/COURT OF APPEALS						
Appellate Court Programs ¹	11,848,560	10,762,173		1,086,387 ^a		
		(132.5 FTE)		(13.5 FTE)		
Attorney Regulation Committees	4,700,000			4,700,000 ^b		
				(40.5 FTE)		
Continuing Legal Education	325,000			325,000 ^c		
				(4.0 FTE)		
Law Examiner Board	850,000			850,000 ^d		
				(8.2 FTE)		
Law Library	<u>500,000</u>			500,000 ^e		
	18,223,560					

^a Of this amount, \$1,018,387 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$68,000 shall be from various fees and other cost recoveries.

^b This amount shall be from annual attorney registration fees and other fees deposited in the Attorney Registration Fund created in the Colorado Rules of Civil Procedure, Chapter 20, Rule 251.2. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

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

^c This amount shall be from annual attorney registration fees and other fees deposited in the Continuing Legal Education Cash Fund created in the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

^d This amount shall be from law examination application fees and other fees deposited in the Law Examiner Board Cash Fund created in the Colorado Rules of Civil Procedure, Chapter 18, Rule 201.2. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

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

(2) COURTS ADMINISTRATION

(A) Administration

Personal Services	5,435,753	3,982,836 (64.1 FTE)		147,274 ^a	1,305,643 ^b
Operating Expenses	371,106	370,106		1,000 ^c	
Judicial/Heritage Program	749,176	503,260 (3.0 FTE)			245,916 ^d
Family-friendly Court Program	375,000			375,000 ^e (0.5 FTE)	
Office of Judicial Performance Evaluation	920,955			920,955 ^f (2.0 FTE)	
Courthouse Capital/ Infrastructure Maintenance	4,100,000	1,000,000		3,100,000 ^g	
Courthouse Security	3,194,622			3,194,622 ^h (1.0 FTE)	

Family Violence Justice Grants	750,000	750,000		
Statewide Indirect Cost Assessment	83,252		77,832 ^a	5,420
Departmental Indirect Cost Assessment	<u>1,242,659</u>		1,242,659 ^a	
	17,222,523			

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

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

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

^d This amount shall be transferred from the Department of Higher Education, State Historical Society.

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

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

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

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

(B) Administrative Special Purpose

Health, Life, and Dental	18,141,821	16,302,590	1,839,231 ^a	
Short-term Disability	308,097	272,515	35,582 ^a	
S.B. 04-257 Amortization Equalization Disbursement	3,917,429	3,458,308	459,121 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,411,398	2,124,448	286,950 ^a	
Workers' Compensation	1,719,774	1,719,774		
Legal Services for 3,000 hours	226,140	226,140		
Payment to Risk Management and Property Funds	228,335	228,335		
Vehicle Lease Payments	55,967	55,967		
Leased Space	828,175	788,935	39,240 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Lease Purchase	119,878		119,878				
Administrative Purposes	195,554		130,554		65,000 ^e		
Retired Judges	1,894,006		1,894,006				
Appellate Reports Publication	37,100		37,100				
Child Support Enforcement	90,900		30,904			59,996 ^d	
						(1.0 FTE)	
Collections Investigators	5,069,351				4,281,810 ^e	787,541 ^f	
					(83.2 FTE)		
	<u>35,243,925</u>						

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

^b This amount shall be from employee payments for parking fees.

^c This amount shall be from royalties from the sale of pattern jury instructions.

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

^e Of this amount, an estimated \$2,700,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., an estimated \$1,531,810 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., and an estimated \$50,000 shall be from various fees and cost recoveries.

^f This amount shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) funds created in Section 24-4.2-103 (1), C.R.S., and transferred from the Trial Courts section.

(C) Integrated Information Services

Personal Services	3,488,481	3,270,771		217,710 ^b
		(44.9 FTE)		
Operating Expenses	227,604	177,604	50,000 ^a	
Purchase of Services from Computer Center	268,774	268,774		
Multiuse Network Payments	334,800	334,800		
Communication Services Payments	10,938	10,938		
Information Technology Infrastructure	<u>3,961,486</u>	1,353,094	2,608,392 ^a	
	8,292,083			

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

^b This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice, and other state agencies.

60,758,531

(3) TRIAL COURTS

Trial Court Programs ³¹	126,801,115	101,923,098	23,913,017 ^a	965,000 ^b
		(1,637.1 FTE)	(263.5 FTE)	
Capital Outlay	1,353,895	62,724	1,291,171 ^c	
Court Costs, Jury Costs, and Court-appointed Counsel	15,594,352	15,109,352	485,000 ^d	
Language Interpreters	3,396,568	3,346,568	50,000 ^d	
		(20.0 FTE)		
District Attorney Mandated Costs	2,226,052	2,101,052	125,000 ^d	
Victim Compensation	12,120,121		12,120,121 ^e	
Victim Assistance	15,095,039		15,095,039 ^f	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Funds and Other Grants	2,400,000				475,000 ^d	300,000 ^e	1,625,000
					(3.0 FTE)	(6.0 FTE)	(5.0 FTE)
		178,987,142					

^a Of this amount, an estimated \$21,303,017 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

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

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

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

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

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

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

(4) PROBATION AND RELATED SERVICES¹

Personal Services	71,763,731		62,125,104		9,638,627 ^a		
			(985.7 FTE)		(153.9 FTE)		
Operating Expenses	3,117,267		2,298,418		818,849 ^b		
Capital Outlay	81,622		81,622				
Offender Treatment and Services	10,932,023				10,619,290 ^c	312,733 ^d	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
			(576.3 FTE)			
Health, Life, and Dental	3,683,543	3,683,543				
Short-term Disability	54,015	54,015				
S.B. 04-257 Amortization Equalization Disbursement	690,464	690,464				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	424,572	424,572				
Operating Expenses	1,240,001	1,210,001		30,000 ^a		
Purchase of Services from Computer Center	19,579	19,579				
Vehicle Lease Payments	61,392	61,392				
Capital Outlay	219,576	219,576				
Leased Space/Utilities	5,177,879	5,177,879				
Automation Plan	894,768	894,768				
Contract Services	18,000	18,000				
Mandated Costs	3,567,671	3,567,671				
Grants	63,745			56,245 ^b	7,500 ^c	
				(1.0 FTE)		
	<u>54,583,854</u>					

^a This amount shall be from training fees.

^b This amount shall be from funding provided by Boulder County for professional services provided by the State Public Defender to Boulder's Juvenile Integrated Treatment Court.

° This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice.

(6) ALTERNATE DEFENSE COUNSEL³³

Personal Services ³¹	706,089	706,089	
		(7.5 FTE)	
Health, Life, and Dental	62,947	62,947	
Short-term Disability	951	951	
S.B. 04-257 Amortization Equalization Disbursement	12,063	12,063	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,412	7,412	
Operating Expenses	67,030	67,030	
Purchase of Services from Computer Center	1,203	1,203	
Leased Space	38,140	38,140	
Training and Conferences	40,000	20,000	20,000 ^a
Conflict of Interest Contracts	21,092,467	21,092,467	
Mandated Costs	<u>1,663,839</u>	1,663,839	
	23,692,141		

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE³⁴

Personal Services ³¹	1,866,763	1,866,763	
		(26.8 FTE)	
Health, Life, and Dental	163,296	163,296	
Short-term Disability	2,636	2,636	
S.B. 04-257 Amortization Equalization Disbursement	33,624	33,624	

Ch. 464

Judicial Department

3039

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	20,669	20,669				
Operating Expenses	151,042	151,042				
Capital Outlay	3,998	3,998				
Purchase of Services from Computer Center	1,553	1,553				
Leased Space	142,738	142,738				
CASA Contracts	520,000	520,000				
Training	38,000	38,000				
Court Appointed Counsel ^{1,4a}	15,506,893	15,506,893				
Mandated Costs	<u>26,228</u>	<u>26,228</u>				
	18,477,440					
TOTALS PART VIII (JUDICIAL)	<u>\$450,617,226</u>	<u>\$336,454,516</u>		<u>\$102,123,414</u>	<u>\$7,608,876</u>	<u>\$4,430,420</u>

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

1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests

should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

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

	<u>FY 2009-10 Salary</u>
Chief Justice, Supreme Court	\$142,708
Associate Justice, Supreme Court	139,660
Chief Judge, Court of Appeals	137,201
Associate Judge, Court of Appeals	134,128
District Court Judge	128,598
County Court Judge	123,067

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

- 32 Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.
- 33 Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.

- 34 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of Child's Representative.
- 34a Judicial Department, Office of the Child's Representative, Court Appointed Counsel -- It is the intent of the General Assembly that the Office of the Child's Representative be authorized to utilize up to \$25,000 of this appropriation to fund a pilot program as authorized pursuant to Section 13-91-105 (1) (e), C.R.S., for the purpose of evaluating alternatives to the appointment of child and family investigators and child's legal representatives in domestic relations cases.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	13,022,715
	(164.9 FTE)
Health, Life, and Dental	5,578,255
Short-term Disability	89,850
S.B. 04-257 Amortization Equalization Disbursement	1,166,635
S.B. 06-235 Supplemental Amortization Equalization Disbursement	729,146
Shift Differential	26,300
Workers' Compensation	616,008
Operating Expenses	1,555,442
Legal Services for 7,905 hours	595,879
Purchase of Services from Computer Center	1,429,057
Multiuse Network Payments	75,274

Ch. 464

Department of Labor and Employment

3043

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Management and Administration of OIT	118,340					
Payment to Risk Management and Property Funds	90,416					
Vehicle Lease Payments	95,134					
Leased Space	3,896,503					
Capitol Complex Leased Space	36,149					
Communication Services Payments	1,182					
Utilities	260,309					
Information Technology Asset Maintenance	553,627					
Statewide Indirect Cost Assessment	<u>495,382</u>					
	30,431,603			13,945,986 ^a	1,117,293 ^b	15,368,324

^a Of this amount, it is estimated that \$5,627,181 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$5,203,382 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$506,784 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$369,435 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., \$298,576 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$257,435 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., and \$1,683,193 shall be from various cash fund sources.

^b Of this amount, \$956,399 shall be transferred from the Division of Oil and Public Safety from funds appropriated for indirect cost recoveries from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$156,610 shall be from statewide indirect cost recoveries, and \$4,284 shall be from the Department of Public Health and Environment.

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	35,101,326 (467.5 FTE)	7,337,458 ^a		27,763,868
Internet Self-Service	167,126	167,126 ^a (2.5 FTE)		
	<hr/> 35,268,452			

^a Of these amounts, \$5,926,570 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and \$1,578,014 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S.

(B) Employment and Training Programs

State Operations	15,522,908	9,429,769 ^a (93.8 FTE)	9,600 ^b (0.1 FTE)	6,083,539 (63.8 FTE)
One-Stop County Contracts	7,694,007			7,694,007 (15.0 FTE)
Trade Adjustment Act Assistance	1,921,826			1,921,826
Workforce Investment Act	33,180,871	807,540 ^a		32,373,331 (60.0 FTE)
Workforce Development Council	466,016		466,016 ^c (4.0 FTE)	
Workforce Improvement Grants	870,000	20,000 ^d		850,000 (10.0 FTE)
	<hr/> 59,655,628			

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

^a Of these amounts, \$10,032,642 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$120,887 shall be from the Displaced Homemakers Fund created in Section 8-15.5-108 (1), C.R.S., and \$83,780 shall be from the Nonimmigrant Agricultural Seasonal Worker Pilot Program Cash Fund created in Section 8-3.5-108, C.R.S.

^b This amount shall be from contracts with other government agencies.

^c This amount shall be from federal funds transferred to the Department of Labor and Employment from other state agencies.

^d This amount shall be from donations.

(C) Labor Market Information

Program Costs	2,043,331			11,509 ^a		2,031,822 (30.3 FTE)
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^a This amount shall be from the sale of publications.

96,967,411

(3) DIVISION OF LABOR

Program Costs	1,188,889			1,188,889 ^a (15.0 FTE)		
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^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S.

(4) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	5,537,468 (78.3 FTE)					
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Operating Expenses	481,881				
Indirect Cost Assessment	<u>956,399</u>				
		6,975,748	6,397,084 ^a	19,161 ^b	559,503

^a Of this amount, \$3,425,686 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,521,137 shall be from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S., \$1,089,109 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$204,186 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2) (b), C.R.S., and \$156,966 shall be from the Liquefied Petroleum Gas Inspection Fund created in Section 8-20-206.5 (1) (e) (I), C.R.S.

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

(5) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	6,905,283				
	(102.0 FTE)				
Operating Expenses	710,390				
Administrative Law Judge Services	2,610,443				
Physicians Accreditation	140,000				
Utilization Review	60,000				
Immediate Payment	<u>10,000</u>				
	10,436,116		10,436,116 ^a		

^a Of this amount, \$9,641,832 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$316,737 shall be from the Cost Containment Fund created in Section 8-14.5-108, C.R.S., \$267,547 shall be from the Workers' Compensation Self-Insurance Fund created in Section 8-44-202 (2), C.R.S., \$140,000 shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S., \$60,000 shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S., and \$10,000 shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S. Of this amount, \$200,000 is included for informational purposes only as the funds are continuously appropriated pursuant to Sections 8-42-101 (3.6) (I) and 8-43-501 (2) (a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Major Medical Insurance and Subsequent Injury Funds						
Personal Services	1,277,994			1,277,994 ^a (16.0 FTE)		
Operating Expenses	88,324			88,324 ^a		
Major Medical Benefits	7,000,000			7,000,000 ^b		
Major Medical Legal Services for 100 hours	7,538			7,538 ^b		
Subsequent Injury Benefits	3,200,000			3,200,000 ^c		
Subsequent Injury Legal Services for 350 hours	26,383			26,383 ^c		
Medical Disaster	<u>6,000</u>			6,000 ^d		
	11,606,239					

^a Of these amounts, \$1,133,969 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$232,349 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

^b These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S.

^c These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

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

22,042,355

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

\$157,606,006 \$61,347,716 \$1,612,070 \$94,646,220

APPROPRIATION FROM

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

**PART X
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	2,960,059				2,960,059 ^a (42.2 FTE)	
Health, Life, and Dental	1,940,668	534,414		152,611 ^b	1,194,594 ^c	59,049 ^d
Short-term Disability	36,556	11,079		2,962 ^b	21,527 ^c	988 ^d
S.B. 04-257 Amortization Equalization Disbursement	560,823	159,454		40,983 ^b	344,034 ^c	16,352 ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	348,890	98,034		25,614 ^b	215,022 ^c	10,220 ^d
Workers' Compensation	53,106	15,936		4,325 ^b	31,426 ^c	1,419 ^d
Attorney Registration and Continuing Legal Education	92,626	22,238		3,750 ^b	66,075 ^c	563 ^d
Operating Expenses	194,679				194,679 ^a	
Purchase of Services from Computer Center	71,185	71,185				
Payment to Risk Management and Property Funds	98,646				98,646 ^a	

Ch. 464

Department of Law

3049

 APPROPRIATION FROM

	ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	SUBTOTAL		FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	73,969		23,891		14,773 ^b	30,621 ^c	4,684 ^d
ADP Capital Outlay	13,764		9,176			4,588 ^c	
Information Technology Asset Maintenance	407,667		15,291		47,298 ^b	343,697 ^c	1,381 ^d
Leased Space	32,502		5,357		3,570 ^b	23,374 ^c	201 ^d
Capitol Complex Leased Space Security for State Services Building	1,293,584		388,174		105,357 ^b	765,483 ^c	34,570 ^d
Communication Services Payments	196,693		73,989		15,512 ^b	101,938 ^a	5,254 ^d
Attorney General Discretionary Fund	6,208		2,308		575 ^b	1,773 ^c	1,552 ^d
	<u>5,000</u>		5,000				
		8,386,625					

^a These amounts shall be from indirect cost recoveries.

^b These amounts shall be from various sources of cash funds. Of these amounts, \$65,095 from court-ordered awards and \$12,877 from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., do not constitute fiscal year spending for purposes of Section 20 of Article X of the State Constitution.

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

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

(2) LEGAL SERVICES TO STATE AGENCIES³⁵

Personal Services 18,241,775
 (217.5 FTE)

Operating and Litigation	1,354,987			
Indirect Cost Assessment	<u>2,697,806</u>			
		22,294,568	981,826 ^a	21,312,742 ^b

^a This amount may include funds from the Public Employees' Retirement Association, CollegeInvest, the College Access Network, State Veterans' Nursing Homes, higher education enterprises, the Disability Insurance Trust, state institutions of higher education, private vocational schools, and the Cumbres and Toltec Railroad Commission.

^b This amount shall be from various sources of funds appropriated for legal services to state agencies.

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	2,905,614 (31.0 FTE)	1,612,257	221,805 ^a	1,071,552 ^b	
Appellate Unit	2,583,983	2,583,983 (31.0 FTE)			
Medicaid Fraud Grant	1,368,866 (14.0 FTE)	342,276(M)			1,026,590 ^c
Peace Officers Standards and Training Board Support	1,246,975	50,000	1,196,975 ^d (6.0 FTE)		
Victims Assistance	76,086	330		75,756 ^e (1.0 FTE)	
Indirect Cost Assessment	<u>374,591</u>		105,431 ^f	138,921 ^g	130,239 ^e
		8,556,115			

^a This amount shall be from the State Compensation Insurance Authority.

^b Of this amount, \$669,615 shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies and \$401,937 shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.

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

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

^e This amount shall be from Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

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

^f Of this amount, \$74,422 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$31,009 shall be from the State Compensation Insurance Authority.

^g Of this amount, \$94,268 shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies, and \$44,653 shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water Unit	526,872	526,872 (5.5 FTE)			
Defense of the Colorado River Basin Compact	473,329			473,329 ^g (4.0 FTE)	
Defense of the Republican River Compact	110,000			110,000 ^g	
Consultant Expenses	50,000			50,000 ^g	
Comprehensive Environmental Response, Compensation and Liability Act	391,178 (3.5 FTE)	365,300			25,878 ^e
Comprehensive Environmental Response, Compensation and Liability Act Contracts	500,000	75,000			425,000 ^e
Natural Resource Damage Claims at Rocky Mountain Arsenal	<u>195,000</u>			195,000 ^d	

^a These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S., or from payments received from New Mexico, Wyoming and Utah.

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

^c These amounts shall be from funds appropriated to the Department of Public Health and Environment.

^d This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

(5) CONSUMER PROTECTION

Consumer Protection and Anti-Trust	1,819,320	912,882 (12.5 FTE)	663,695 ^a (5.5 FTE)	242,743 ^b (3.0 FTE)
Collection Agency Board	314,425		314,425 ^c (5.2 FTE)	
Uniform Consumer Credit Code	1,014,033		1,014,033 ^d (12.3 FTE)	
Indirect Cost Assessment	<u>328,698</u>		291,487 ^c	37,211 ^b
		3,476,476		

^a Of this amount, \$442,392 shall be from court-ordered awards, \$154,656 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., \$45,863 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and \$20,784 shall be from the Building Regulation Fund created in Section 24-32-3309 (1), C.R.S. Expenditures from court-ordered awards and the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Mortgage Broker Registration Cash Fund through an appropriation to the Department of Regulatory Agencies.

^c This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S.

^d This amount shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

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

° Of this amount, \$152,566 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., \$64,498 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$49,615 shall be from court-ordered awards, \$12,404 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and \$12,404 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Court-ordered awards do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,096,078	2,096,078			
Litigation Management and Technology Fund [°]	325,000			325,000 [°]	
Statewide HIPAA Legal Services	7,538	7,538			
Tobacco Litigation	<u>300,000</u>			300,000 [°]	
	2,728,616				

[°] This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2008-09 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

[°] 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>\$47,688,779</u>	<u>\$10,008,042</u>	<u> </u>	<u>\$6,660,336</u>	<u>\$29,727,339</u>	<u>\$1,293,062</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 35 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$77.97 per hour for attorneys and not exceed \$63.04 per hour for paralegals, which equates to a blended rate of \$75.38 per hour.
- 36 Department of Law, Special Purpose, Litigation Management and Technology Fund -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs that arise during FY 2009-10, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2009-10. It is also the intent of the General Assembly that moneys spent from this fund shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that moneys spent from this fund will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to submit a quarterly report to the Joint Budget Committee detailing the purpose for which moneys from this fund have been expended. Such a report is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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.	622,000					
Cost of Living Analysis pursuant to Section 22-54-104 (5) (c) (III) (A), C.R.S.	250,000					
Ballot Analysis	<u>508,500</u>					
		1,380,500	1,130,500		250,000*	

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

(2) GENERAL ASSEMBLY

Workers' Compensation	45,697					
Legal Services for 188 hours	14,171					
Purchase of Services from Computer Center	58,228					
Payment to Risk Management and Property Funds	15,722					
Capitol Complex Leased Space	<u>1,424,525</u>					
		1,558,343	1,558,343			

TOTALS PART XI
(LEGISLATIVE)

\$2,938,843 \$2,688,843 _____ _____ \$250,000 _____

 APPROPRIATION FROM

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

**PART XII
DEPARTMENT OF LOCAL AFFAIRS**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,207,606				1,207,606 ^a (13.2 FTE)	
Health, Life, and Dental	1,023,585	535,683		132,526 ^b	163,776 ^c	191,600
Short-term Disability	18,541	7,029		2,945 ^b	4,438 ^c	4,129
S.B. 04-257 Amortization Equalization Disbursement	250,029	94,850		39,479 ^b	59,334 ^c	56,366
S.B. 06-235 Supplemental Amortization Equalization Disbursement	156,224	59,237		24,674 ^b	37,084 ^c	35,229
Workers' Compensation	51,330	47,728		1,617 ^b	1,985 ^c	
Operating Expenses	144,175				132,413 ^d	11,762
Legal Services for 1,790 hours	134,930	122,425		6,336 ^b	1,272 ^c	4,897
Purchase of Services from Computer Center	40,303	40,303				
Multiuse Network Payments	67,409	37,835		3,241 ^b	4,777 ^c	21,556
Management and Administration of OIT	14,360	5,291				9,069
Payment to Risk Management and Property Funds	18,946	17,620		1,186 ^b	140 ^c	
Vehicle Lease Payments	113,634	91,713			21,921 ^c	

Information Technology Asset Maintenance	104,793	29,913	13,049 ^b	37,507 ^c	24,324
Leased Space	99,561	22,376		12,626 ^c	64,559
Capitol Complex Leased Space	484,661	354,303	24,967 ^c	56,716 ^c	48,675
Communication Services Payments	27,788	6,947			20,841
Moffat Tunnel Improvement District	<u>137,444</u>		137,444 ^f		
		4,095,319			

^a This amount shall be from indirect cost recoveries.

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

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

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

^e Of this amount, \$10,256 shall be from the Building Regulation Fund created in Section 24-32-3309 (1), C.R.S.; \$5,984 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.; \$4,689 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.; and \$4,038 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

^f This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

(2) PROPERTY TAXATION

Division of Property Taxation	2,797,074	1,335,345 (15.7 FTE)	692,010 ^a (11.1 FTE)	769,719 ^b (11.7 FTE)
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	683,148	304,656 (7.0 FTE)		378,492 ^c (8.0 FTE)
Indirect Cost Assessment	<u>102,526</u>			102,526 ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,595,604					

^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, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c This amount shall be from indirect cost recoveries.

(3) DIVISION OF HOUSING

Personal Services	1,469,220	366,706 (4.6 FTE)		76,046 ^a (0.9 FTE)	151,010 ^b (1.7 FTE)	875,458 (16.1 FTE)
Operating Expenses	324,928	25,903				299,025
Manufactured Buildings Program	1,199,423			1,199,423 ^c (11.7 FTE)		
Colorado Affordable Housing Construction Grants and Loans	2,225,000	2,225,000				
Federal Affordable Housing Construction Grants and Loans	45,290,931					45,290,931 ^c
Emergency Shelter Program	923,376					923,376
Private Activity Bond Allocation Committee	2,500			2,500 ^b		
Low Income Rental Subsidies	17,193,000					17,193,000
Foreclosure Prevention Grants	100,000				100,000 ^d	

Indirect Cost Assessment	<u>430,431</u>		218,801 ^a	48,884 ^b	162,746
		69,158,809			

^a These amounts shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1707 (6) (b), C.R.S.

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

^c This amount includes a one-time allocation of \$34,013,566 from the U.S. Department of Housing and Urban Development for the Neighborhood Stabilization Program.

^d This amount shall be from the Foreclosure Prevention Grant Fund created in Section 24-32-719 (1), C.R.S.

^e These amounts shall be from the Building Regulation Fund created in Section 24-32-3309 (1), C.R.S.

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,584,117	893,182 (10.3 FTE)	503,910 ^a (7.0 FTE)	187,025 (3.1 FTE)
Operating Expenses	<u>131,351</u>	42,178	25,146 ^a	64,027
	1,715,468			

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

(2) Local Government Services

Local Utility Management Assistance

157,705

157,705^a
(2.0 FTE)

Conservation Trust Fund Disbursements

48,000,000

48,000,000^b

Ch. 464

Department of Local Affairs

3061

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				(2.0 FTE)		
Volunteer Firefighter Retirement Plans	4,111,912	4,111,912 ^a				
Volunteer Firefighter Death and Disability Insurance	30,000	30,000 ^a				
Environmental Protection Agency Water/Sewer File Project	50,000					50,000 (0.5 FTE)
	<u>52,349,617</u>					

^a This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

^b This amount shall be from the net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the Colorado Constitution. This amount is included for informational purposes, as net lottery proceeds are continuously appropriated by said section. Further, pursuant to Section 24-77-102 (17) (b) (IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

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

(3) Community Services

Community Services Block Grant	5,500,000					5,500,000
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(4) Waste Tire Fund
 Waste Tire Recycling, Reuse
 and Removal Grants

4,200,000

4,200,000^a
 (0.7 FTE)

^a Of these amounts, \$2,600,000 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.; \$800,000 shall be from the Processors and End Users of Waste Tires Cash Fund created in Section 25-17-202.5 (1), C.R.S.; and \$800,000 shall be from the Waste Tire Cleanup Fund created in Section 24-32-114 (1), C.R.S.

(B) Field Services

Program Costs

2,405,692

493,011
 (4.9 FTE)

105,315^a
 (1.0 FTE)

1,463,136^b
 (17.7 FTE)

344,230
 (4.9 FTE)

Community Development Block
 Grant

7,049,019

7,049,019

Local Government Mineral and
 Energy Impact Grants and
 Disbursements

192,000,000

192,000,000^c

Local Government Limited

Gaming Impact Grants

6,308,674

6,308,674^d

Search and Rescue Program

615,000

615,000^e
 (1.3 FTE)

Colorado Heritage Communities
 Grants

200,000
 208,578,385

200,000^f

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

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

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

^c Of this amount, \$119,000,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$73,000,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute moneys from these funds. As the Local Government Mineral Impact Fund solely consists of federal mineral leasing revenues, moneys in this fund are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

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

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

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

(C) Indirect Cost Assessments	850,154		171,115 ^a	545,510 ^b	133,529 ^c
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^a Of this amount, \$50,293 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the Colorado Constitution; \$42,864 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.; \$29,154 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.; \$25,855 shall be from the Search and Rescue Fund created in Section 33-1-112.5, C.R.S.; and \$22,949 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

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

^c Of this amount, \$76,880 is anticipated from the Community Development Block Grant, and \$56,649 is anticipated from the Community Services Block Grant.

273,193,624

(5) DIVISION OF EMERGENCY MANAGEMENT

Administration	2,775,712	575,611 (8.1 FTE)	65,065 ^a (1.0 FTE)	2,135,036 (20.3 FTE)
Disaster Response and Recovery	4,950,000		4,500,000 ^b	450,000
Preparedness Grants and Training	12,010,988		10,988 ^c	12,000,000
Indirect Cost Assessment	<u>237,478</u>		13,383 ^a	224,095
	19,974,178			

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

^b This amount shall be from the Disaster Emergency Fund established in Section 24-32-2106 (2) (a), C.R.S.

^c This amount shall be from fees paid for emergency training programs.

**TOTALS PART XII
(LOCAL AFFAIRS)**

\$370,017,534 \$11,889,613 _____ \$258,645,041 \$6,108,376 \$93,374,504

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

PART XIII**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS****(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services	2,185,881 (34.3 FTE)	1,955,272		3,717 ^a		226,892 ^b
Health, Life, and Dental	533,727	185,560		458 ^c		347,709 ^b
Short-term Disability	9,078	3,256		95 ^d		5,727 ^b
S.B. 04-257 Amortization Equalization Disbursement	121,118	42,855		1,288 ^d		76,975 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	74,416	25,721		797 ^d		47,898 ^b
Shift Differential	17,829					17,829 ^b
Workers' Compensation	75,800	25,847				49,953 ^b
Operating Expenses	2,334,706	1,459,134		46,000 ^e		829,572 ^b
Information Technology Asset Maintenance	22,372	22,372				
Legal Services for 110 hours	8,292	8,292				
Purchase of Services from Computer Center	10,581	10,581				
Multiuse Network Payments	11,235	11,235				

Management and Administration of OIT	15,718	15,718		
Payment to Risk Management and Property Funds	139,501	139,501		
Vehicle Lease Payments	50,440	50,440		
Leased Space	44,978	44,978		
Capitol Complex Leased Space	99,734	79,982		19,752 ^b
Communication Services Payments	11,233	11,233		
Local Armory Incentive Plan	46,610		46,610 ^a	
Distance Learning	3,000		3,000 ^f	
Colorado National Guard Tuition Fund	896,157	246,157		650,000 ^e
Army National Guard Cooperative Agreement	3,546,684			3,546,684 ^b (51.5 FTE)
	<hr/>	10,259,090		

^a These amounts shall be from armory rental fees.

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

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

^d Of these amounts, \$2,102 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S., and \$78 shall be from armory rental fees.

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

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

^g This amount shall be from the Department of Higher Education, Colorado Commission on Higher Education financial assistance program, pursuant to Section 23-3.3-202 (2), C.R.S.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	610,200	606,691		3,509 ^a
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Ch. 464

Department of Military and Veterans Affairs

3067

3,343,234

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

(4) FEDERAL FUNDED PROGRAMS³⁷

Personal Services	91,345,949				91,345,949 ^a
					(1,239.0 FTE)
Operating and Maintenance	60,916,837				60,916,837 ^a
Construction	34,600,000				34,600,000 ^a
Special Programs	<u>715,700</u>				715,700 ^a
		187,578,486			

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

(5) CIVIL AIR PATROL

Personal Services	71,526		71,526	
			(1.0 FTE)	
Operating Expenses	13,324		13,324	
Aircraft Maintenance	<u>45,314</u>		45,314	
		130,164		

TOTALS PART XIII

**(MILITARY AND
VETERANS AFFAIRS)**

\$203,166,922 \$5,862,332 _____ \$970,690 \$653,509 \$195,680,391

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

- 37 Department of Military and Veterans Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military and Veterans Affairs.

APPROPRIATION FROM

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

**PART XIV
DEPARTMENT OF NATURAL RESOURCES**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	5,243,525	341,706			4,901,819 ^a	
	(59.8 FTE)					
Health, Life, and Dental	9,173,810	1,972,381		6,125,183 ^b	330,263 ^a	745,983
Short-term Disability	127,930	24,972		87,566 ^b	5,459 ^a	9,933
S.B. 04-257 Amortization Equalization Disbursement	1,804,624	379,109		1,179,346 ^b	90,658 ^a	155,511
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,123,874	232,927		737,091 ^b	56,661 ^a	97,195
Shift Differential	9,801	2,297		7,504 ^b		
Workers' Compensation	1,798,275	237,867		1,527,916 ^b	26,780	5,712
Operating Expenses	1,251,953			1,060,977 ^b	185,639 ^a	5,337
Legal Services for 43,952 hours	3,313,102	826,302		2,397,049 ^b	39,348 ^a	50,403
Purchase of Services from Computer Center	686,562	6,879		510,203 ^b	169,480 ^a	
Multiuse Network Payments	1,058,888	211,928		782,309 ^b	59,340 ^a	5,311

Ch. 464

Department of Natural Resources

3071

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Management and Administration of OIT	237,634	50,164		171,985 ^b	9,948 ^a	5,537
Payment to Risk Management and Property Funds	1,026,249	92,559		929,996 ^b	2,895 ^a	799
Vehicle Lease Payments	2,997,379	393,903		2,542,381 ^b		61,095
Information Technology Asset Maintenance	282,477	53,746		125,957 ^b	90,538 ^a	12,236
Leased Space	1,277,044	543,969		709,620 ^b		23,455
Capitol Complex Leased Space	879,119	242,746		357,653 ^b	172,397 ^a	106,323
Communications Services Payments	<u>988,238</u>	117,207		871,031 ^b		
	33,280,484					

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

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

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY**(A) Coal Land Reclamation**

Program Costs	2,139,662			448,746 ^a		1,690,916 ^b
	(23.0 FTE)					
Indirect Cost Assessment	<u>142,656</u>			30,393 ^a		112,263 ^b
	2,282,318					

^a These amounts shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

^b These amounts shall be from the United States Office of Surface Mining, and are shown for informational purposes only.

(B) Inactive Mines

Program Costs	1,839,497			
	(18.4 FTE)			
Mine Site Reclamation ³⁸	410,790			
	(1.2 FTE)			
Reclamation of Forfeited Mine Sites ³⁹	171,000			
Abandoned Mine Safety	100,000			
	(0.2 FTE)			
Indirect Cost Assessment	<u>93,330</u>			
	2,614,617	1,180,040 ^a	30,000 ^b	1,404,577

^a Of this amount, \$660,040 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$520,000 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S.

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

(C) Minerals

Program Costs	2,171,788			
	(24.1 FTE)			
Indirect Cost Assessment	<u>109,392</u>			
	2,281,180	2,281,180 ^a		

^a Of this amount, \$1,233,006 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$1,048,174 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S.

 APPROPRIATION FROM

	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	519,170 (5.0 FTE)				328,303 ^a		190,867
Blaster Certification Program	109,486 (1.0 FTE)				22,842 ^b		86,644
Indirect Cost Assessment	<u>29,958</u>				14,644 ^b		15,314
	658,614						

^a Of this amount, \$318,303 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$10,000 shall be from fees.

^b These amounts shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

(E) Emergency Response Costs	25,000				25,000 ^a		
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^a This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

7,861,729

(3) GEOLOGICAL SURVEY

Environmental Geology and Geological Hazards Program	2,544,199 (17.2 FTE)				1,484,990 ^a	456,429 ^b	602,780
Mineral Resources and Mapping	1,460,932				1,134,111 ^c		326,821

	(10.5 FTE)			
Colorado Avalanche Information Center	690,146	284,702 ^d	387,053 ^e	18,391
	(7.7 FTE)			
Indirect Cost Assessment	<u>186,137</u>	167,844 ^f		18,293
	4,881,414			

^a Of this amount, \$930,963 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., and \$554,027 shall be from fees for geological services.

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

^c Of this amount, \$1,041,721 shall be from the Operational Account of the Severance Tax Trust Fund Section 39-29-109.3 (1) (b), C.R.S., and \$92,390 shall be from fees paid by local governments.

^d Of this amount, \$159,509 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., \$123,193 shall be from grants and training and materials fees, and \$2,000 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

^e This amount shall be from the Department of Transportation.

^f This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S.

(4) OIL AND GAS CONSERVATION COMMISSION

Program Costs	5,975,347	5,975,347 ^a		
		(71.0 FTE)		
Underground Injection Program	96,559			96,559
				(2.0 FTE)
Plugging and Reclaiming Abandoned Wells	220,000	220,000 ^b		
Environmental Assistance and Complaint Resolution	312,033	312,033 ^b		
Emergency Response ⁴⁰	1,500,000	1,500,000 ^b		
Special Environmental Protection and Mitigation Studies ⁴¹	325,000	325,000 ^b		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 07-198 Coalbed Methane Seepage Projects	445,200				445,200 ^a		
Indirect Cost Assessment	<u>313,768</u>				310,119 ^a		3,649
		9,187,907					

^a Of this amount, \$3,095,122 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (a), C.R.S., and \$2,880,225 shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

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

(5) STATE BOARD OF LAND COMMISSIONERS

Program Costs	3,772,447						
	(38.0 FTE)						
Indirect Cost Assessment	<u>165,450</u>						
		3,937,897			3,937,897 ^a		

^a Of this amount, \$3,862,897 shall be from the State Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from mineral royalties, bonus income, lease rental revenue, timber sales, related interest income, and fees, and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created pursuant to Section 36-1-148 (1), C.R.S.

(6) PARKS AND OUTDOOR RECREATION

(A) State Park Operations	24,063,248		3,866,992		19,758,961 ^a		437,295 ^b
	(260.7 FTE)						

^a Of this amount, \$17,565,348 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., \$1,234,058 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S., \$505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$396,254 shall be from various sources of cash funds, \$50,058 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.

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

(B) Great Outdoors Colorado Board Grants

Land and Water Protection	709,000		
	(2.0 FTE)		
Operations and Maintenance	1,969,000		
	(14.5 FTE)		
Statewide Programs	1,657,000		
	<u>(6.0 FTE)</u>		
	4,335,000	4,335,000 ^a	

^a This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

(C) Special Purpose

Snowmobile Program	1,007,001	1,007,001 ^a	
	(1.3 FTE)		
River Outfitters Regulation	74,466	74,466 ^b	
Off-highway Vehicle Program	402,224	402,224 ^c	
		(3.0 FTE)	
Federal Grants	518,516		518,516 ^d
S.B. 03-290 Enterprise Fund	200,000	200,000 ^e	
System Operations and Support	735,000	735,000 ^f	
Connectivity at State Parks	370,000	370,000 ^f	
Asset Management	300,000	300,000 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Law Enforcement Equipment	126,780				126,780 ^f		
S.B. 08-226 Aquatic Nuisance Species	2,701,461				2,701,461 ^g (7.0 FTE)		
Indirect Cost Assessment	<u>1,294,669</u>				1,222,324 ^h		72,345 ⁱ
	7,730,117						

^a This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.
^b This amount shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S.
^c This amount shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.
^d This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.
^e This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.
^f These amounts shall be from lottery proceeds (including reserves from prior years) and are shown for informational purposes.
^g This amount shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1) (a), C.R.S., is continuously appropriated to the Division of Parks and Outdoor Recreation, and is shown for informational purposes.
^h Of this amount, \$1,131,790 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., and \$90,534 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.
ⁱ This amount reflects anticipated funds from the United States Coast Guard and the Bureau of Reclamation and is shown for informational purposes only.

36,128,365

(7) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	2,981,923
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	(31.0 FTE)		
Operating Expenses	95,677		
Interstate Compacts	350,071		
Western States Water Council			
Dues	27,500		
River Decision Support Systems	551,540		
	(5.0 FTE)		
	<u>4,006,711</u>	3,710,684 ^a	296,027 ^b

^a Of this amount, \$3,666,934 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and from indirect cost recoveries, and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

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

(B) Special Purpose

Intrastate Water Management and Development	470,464	470,464 ^a	
Federal Emergency Management Assistance	146,120	13,941 ^a	132,179
	(2.0 FTE)		
Weather Modification	25,000	25,000 ^b	
Water Conservation Program	274,042	274,042 ^a	
		(4.0 FTE)	
H.B. 05-1254 Water Efficiency Grant Program	600,029	600,029 ^c	
		(1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 ^d	
Interbasin Compacts	1,145,067	1,145,067 ^e	
		(3.7 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Platte River Basin Cooperative Agreement	233,418				233,418 ^f (1.0 FTE)		
S.B. 02-87 Colorado Watershed Protection Fund	119,942				119,942 ^e		
Indirect Cost Assessment	<u>481,731</u>				472,542 ^a		9,189
	4,771,313						

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

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

^c This amount shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a), C.R.S.

^d This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

^e This amount shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., is continuously appropriated to the Colorado Water Conservation Board, and is shown for informational purposes.

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

^g This amount shall be from the Colorado Watershed Protection Fund, established pursuant to Section 39-22-2403 (1) C.R.S.

8,778,024

(8) WATER RESOURCES DIVISION

Personal Services	18,926,874 (261.4 FTE)		18,411,977		514,897 ^a		
Operating Expenses	1,455,484		1,015,976		439,508 ^a		
Interstate Compacts	76,002		76,002				

Republican River Compact Compliance	321,012 (5.0 FTE)	321,012		
Satellite Monitoring System	402,599 (2.0 FTE)	257,710	144,889 ^b	
Augmentation of Water for Sand and Gravel Extraction	44,400		44,400 ^c	
Dam Emergency Repair	50,000		50,000 ^d	
Federal Grant	94,782			94,782 ^e
River Decision Support Systems	391,300		391,300 ^d (4.0 FTE)	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589		61,589 ^f	
S.B. 04-225 Well Enforcement	1,489		1,489 ^g	
Indirect Cost Assessment	<u>42,670</u>		40,849 ^b	1,821
		21,868,201		

^a Of these amounts, \$532,360 shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., \$364,098 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., and \$57,947 shall be from various sources of cash funds, including indirect cost recoveries.

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

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

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

^e This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

^f This amount shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1) Director's Office	2,058,660 (18.0 FTE)					
(2) Wildlife Management	65,897,433 (554.4 FTE)					
(3) Technical Services	6,616,044 (61.0 FTE)					
(4) Information Technology	2,957,658 (18.0 FTE)					
	<u>77,529,795</u>			67,247,262 ^a		10,282,533

^b Of this amount, \$20,746 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and \$20,103 shall be from various sources of cash funds.

(9) DIVISION OF WILDLIFE

(A) Division Operations

(1) Director's Office	2,058,660 (18.0 FTE)					
(2) Wildlife Management	65,897,433 (554.4 FTE)					
(3) Technical Services	6,616,044 (61.0 FTE)					
(4) Information Technology	2,957,658 (18.0 FTE)					
	<u>77,529,795</u>			67,247,262 ^a		10,282,533

^a Of this amount, \$57,658,118 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., \$6,200,000 shall be from the Great Outdoors Colorado Board and is shown for informational purposes only, \$1,569,144 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (e), C.R.S., \$1,100,000 shall be from the Wildlife Management Public Education Fund established pursuant to Section 33-1-112 (3.5) (a), C.R.S., \$555,000 shall be from subscription revenues from Colorado Outdoors Magazine, \$150,000 shall be from cash grants and donations, and \$15,000 shall be from the Federal Aid Projects Income Fund.

(B) Special Purpose

Wildlife Commission		
Discretionary Fund	160,000 ^a	
Game Damage Claims and Prevention	1,050,000 ^a	
Instream Flow Program	296,027 ^a	
Habitat Partnership Program	2,500,000 ^b	
S.B. 08-226 Aquatic Nuisance Species	1,304,544 ^c	
Indirect Cost Assessment	<u>3,281,465^a</u>	
	8,592,036	8,592,036

^a Of these amounts, \$4,738,372 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., and \$49,120 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (e), C.R.S.

^b This amount shall be from the Habitat Partnership Cash Fund created pursuant to Section 33-1-112 (8) (a), C.R.S.

^c This amount shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2) (a), C.R.S., is continuously appropriated to the Division of Wildlife, and is shown for informational purposes.

86,121,831

TOTALS PART XIV

(NATURAL RESOURCES)	<u>\$212,045,852</u>	<u>\$29,680,331</u>	<u> </u>	<u>\$157,654,223^a</u>	<u>\$7,310,734</u>	<u>\$17,400,564</u>
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^a This amount includes \$13,534,671 from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.; this includes \$1,124,432 in the Executive Director's Office which is shown as being from various sources of cash funds.

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

- 38 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2011-12, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operation Account of the Severance Tax Trust Fund from which they were appropriated.
- 39 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2011-12, whichever comes first. At project completion or the end of the three-year period, any unexpended amount shall revert to the Operational Account of the Severance Tax Trust Fund, from which this appropriation was made.
- 40 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission.
- 41 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies.

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

**PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	1,787,604				1,787,604 ^a (21.5 FTE)	
Health, Life, and Dental	2,124,061	445,250		9,532 ^b	1,669,279 ^c	
Short-term Disability	30,885	8,497		1,923 ^b	20,465 ^c	
S.B. 04-257 Amortization Equalization Disbursement	416,106	116,674		24,816 ^b	274,616 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	258,830	71,685		15,510 ^b	171,635 ^c	
Shift Differential	37,736				37,736 ^d	
Workers' Compensation	309,106	76,726		8,656 ^b	223,724 ^c	
Operating Expenses	107,612				107,612 ^a	
Legal Services for 3,021 hours	227,723	177,972			49,751 ^c	
Administrative Law Judge Services	6,191				6,191 ^c	
Purchase of Services from Computer Center	2,294,353	947,875			1,346,478 ^c	

Ch. 464

Department of Personnel and Administration

3085

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	67,547					67,547 ^c	
Management and Administration of OIT	60,127		16,433		306 ^b	43,388 ^c	
Payment to Risk Management and Property Funds	569,539		141,370		15,949 ^b	412,220 ^c	
Vehicle Lease Payments	66,468					66,468 ^c	
Leased Space	1,270,593		414,298		17,163 ^b	839,132 ^c	
Capitol Complex Leased Space	889,810		582,895			306,915 ^c	
Communications Services Payments	887		887				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	202,769		82,651			120,118 ^c	
	<u>(1.0 FTE)</u>						
	10,727,947						

^a These amounts shall be from indirect cost recoveries.

^b Of these amounts, \$45,833 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$28,926 shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and \$19,096 shall be from collection fees assessed to individuals.

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

^d This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund originate as user fees transferred from other state agencies.

^e This amount shall be from the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S. For informational purposes, funds from the Computer Services Revolving Fund originate as fees transferred from other state agencies.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	631,347			
	(10.0 FTE)			
Operating Expenses	52,976			
Indirect Cost Assessment	<u>112,816</u>			
	797,139			797,139 ^a

^a This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State Architect	518,728	518,728		
		(6.0 FTE)		

(3) Colorado State Archives

Personal Services	538,085	433,373	93,811 ^a	10,901 ^b
	(8.5 FTE)			
Operating Expenses	<u>56,794</u>	56,794		
	594,879			

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

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

(4) Other Statewide Special Purpose

Test Facility Lease	119,842	119,842		
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Employment Security Contract Payment	17,400					
Employees Emeritus Retirement	<u>7,290</u>	10,889			6,511 ^a	
	144,532	7,290				

^a This amount shall be from fees from user agencies.

12,783,225

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	2,000,042					
	(26.2 FTE)					
Operating Expenses	<u>88,873</u>					
	2,088,915				2,088,915 ^a	

^a Of this amount, \$731,797 shall be from indirect cost recoveries, \$951,932 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$405,186 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

(2) Training Services	268,694			146,572 ^a	122,122 ^b	
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^a This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.

^b This amount shall be from training revenue from state agencies.

(B) Employee Benefits Services

Personal Services	992,401 (12.5 FTE)	948,899 ^a	43,502 ^a
Operating Expenses	117,329	116,475 ^a	854 ^a
Utilization Review	40,000	40,000 ^b	
Deferred Compensation Plans	84,500		84,500 ^c
Deferred Compensation Administration (TPA)	682,000		682,000 ^c
Defined Contribution Plans	11,226		11,226 ^d
H.B. 07-1335 Supplemental State Contribution Fund	1,599,114	1,599,114 ^e	
Indirect Cost Assessment	<u>314,180</u>		314,180 ^a
	3,840,750		

^a Of these amounts, \$1,160,487 shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., \$196,500 shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S., and \$66,923 shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

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

^c These amounts shall be from the Deferred Compensation Administration Fund created in Section 24-52-102 (5) (a), C.R.S.

^d This amount shall be from the Defined Contribution Plan Administration Fund created in Section 24-52-203 (9) (b), C.R.S.

^e This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. For informational purposes, moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

(C) Risk Management Services

Personal Services	659,211		659,211 ^a (9.0 FTE)
Operating Expenses	57,311		57,311 ^a
Legal Services for 31,860 hours	2,401,607		2,401,607 ^b

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Liability Premiums	10,087,116					10,087,116 ^b	
Property Premiums	11,038,314					11,038,314 ^c	
Workers' Compensation Premiums	44,409,630					44,409,630 ^d	
Indirect Cost Assessment	<u>210,797</u>					<u>210,797^a</u>	
	68,863,986						

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

^b These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^d This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1), C.R.S.

75,062,345

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**(A) Personnel Board**

Personal Services	485,891 (4.8 FTE)	484,695	1,196 ^a
Operating Expenses	24,297	24,297	

Legal Services for 330 hours	<u>24,875</u>	24,875
	535,063	

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

(B) Independent Ethics Commission

Personal Services	144,285	144,285 (2.0 FTE)
Operating Expenses	16,639	16,639
Legal Services for 900 hours	<u>67,842</u>	67,842
	228,766	

763,829

(4) CENTRAL SERVICES

(A) Administration

Personal Services	751,883	
	(10.0 FTE)	
Operating Expenses	77,427	
Indirect Cost Assessment	<u>100,300</u>	
	929,610	929,610°

° This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,283,514
	(20.6 FTE)

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	3,692,794						
Indirect Cost Assessment	<u>147,901</u>						
	5,124,209					5,124,209 ^a	

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

(2) Document Solutions Group

Personal Services	3,358,983						
	(50.2 FTE)						
Operating Expenses	948,741						
Utilities	69,000						
Indirect Cost Assessment	<u>173,089</u>						
	4,549,813				43,336 ^a	4,506,477 ^b	

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

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

(3) Mail Services

Personal Services	2,338,094						
	(42.8 FTE)						
Operating Expenses	11,213,611						
Indirect Cost Assessment	<u>165,998</u>						
	13,717,703					13,717,703 ^a	

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

(C) Fleet Management Program and Motor Pool Services

Personal Services	866,030		
	(14.0 FTE)		
Operating Expenses	24,127,500		
Vehicle Replacement Lease, Purchase or Lease/Purchase	13,984,778 ^a		
Indirect Cost Assessment	<u>453,493</u>		
	39,431,801		39,431,801 ^b

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2009-10 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$18,500,225.

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

(D) Facilities Maintenance

(1) Capitol Complex Facilities

Personal Services	2,695,992		
	(53.2 FTE)		
Operating Expenses	1,951,376		
Capitol Complex Repairs	56,520		
Capitol Complex Security	323,000		
S.B. 07-86 Fallen Heroes Memorials Construction Fund	24,069		
	(0.3 FTE)		
Utilities	3,732,802		
Indirect Cost Assessment	<u>435,060</u>		
	9,218,819	24,069 ^a	9,194,750 ^b

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402 (3) (a), C.R.S.</p> <p>^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.</p>						
(2) Grand Junction State Services Building						
Personal Services	48,459					
	(1.0 FTE)					
Operating Expenses	76,873					
Utilities	<u>87,554</u>					
	212,886				212,886 ^a	
<p>^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.</p>						
(3) Camp George West						
Personal Services	79,641					
	(1.0 FTE)					
Operating Expenses	166,289					
Utilities	<u>434,350</u>					
	680,280				680,280 ^a	
<p>^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.</p>						
	73,865,121					

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,405,853 (27.5 FTE)	1,182,128	1,043,722 ^a	180,003 ^b
Operating Expenses	<u>116,514</u>	116,514		
	2,522,367			

^a This amount shall be from rebates received from the Procurement Card Program.

^b Of this amount, \$90,196 shall be from statewide indirect cost recoveries from the Department of Labor and Employment and \$89,807 shall be from statewide indirect cost recoveries from the Department of State.

(B) State Purchasing Office

Personal Services	856,836	856,836 ^a
		(9.0 FTE)
Operating Expenses	<u>27,000</u>	27,000 ^a
	883,836	

^a These amounts shall be from rebates received from the Procurement Card Program.

(C) Supplier Database

Personal Services	196,133	196,133 ^a
		(2.0 FTE)
Operating Expenses	<u>43,382</u>	43,382 ^a
	239,515	

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

(D) Collections Services

Personal Services	921,902
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(20.0 FTE)						
Operating Expenses	349,085						
Collection of Debts Due to the State	20,702						
Private Collection Agency Fees	1,200,000						
Indirect Cost Assessment	<u>172,066</u>						
	2,663,755				1,360,170 ^a	1,303,585 ^b	

^a This amount shall be from collection fees assessed to individuals.

^b This amount shall be from collection receipts previously booked as cash.

6,309,473

(6) ADMINISTRATIVE COURTS

Personal Services	3,230,317						
	(40.0 FTE)						
Operating Expenses	146,352						
Indirect Cost Assessment	<u>341,313</u>						
		3,717,982			28,027 ^a	3,689,955 ^b	

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

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

TOTALS PART XV
(PERSONNEL)

\$172,501,975 \$6,291,404 _____ \$6,662,597 \$159,547,974 _____

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

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

Personal Services	4,880,891 (61.9 FTE)			83,753 ^a	4,797,138 ^b	
Retirements	481,145				481,145 ^b	
Health, Life, and Dental	6,690,969	520,859		2,090,455 ^a	916,175 ^c	3,163,480
Short-term Disability	126,150	9,419		42,925 ^a	17,184 ^c	56,622
S.B. 04-257 Amortization Equalization Disbursement	1,625,717	119,504		553,874 ^a	221,729 ^c	730,610
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,014,806	73,424		346,171 ^a	138,580 ^c	456,631
Shift Differential	9,362					9,362
Workers' Compensation	345,036				345,036 ^b	
Operating Expenses	1,255,215				1,255,215 ^b	
Legal Services for 25,927 hours	1,954,377				1,954,377 ^b	
Administrative Law Judge Services	25,160				25,160 ^b	
Payment to Risk Management and Property Funds	161,399			9,069 ^a	152,330 ^b	
Vehicle Lease Payments	272,609	1,081		199,729 ^a	52,619 ^b	19,180

Leased Space	5,691,403		198,567 ^a	5,454,448 ^b	38,388
Capitol Complex Leased Space	32,867			32,867 ^b	
Communication Services					
Payments	6,799			6,799 ^b	
Utilities	597,427		84,524 ^a	390,727 ^b	122,176
Building Maintenance and Repair	271,858			271,858 ^b	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Indirect Cost Assessment	422,611		220,000 ^a	75,759 ^b	126,852
	<u>25,870,301</u>				

^a Of these amounts, \$689,814 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$87,783 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$3,051,470 shall be from various sources of cash funds.

^b Of these amounts, \$15,172,100 shall be from indirect cost recoveries, \$25,000 shall be from tobacco-settlement moneys received from tobacco-settlement-supported programs in this and other departments pursuant to Section 25-1-108.5 (5) C.R.S., \$15,475 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$82,903 shall be from various sources of reappropriated funds.

^c Of these amounts, \$810,000 shall be from indirect cost recoveries, \$462,072 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$16,000 shall be from the Local Government Severance Tax Fund, created in Section 39-29-110 (1) (a) (I) C.R.S., transferred from the Department of Local Affairs, and \$5,596 shall be from various sources of reappropriated funds.

(B) Special Health Programs

(1) Health Disparities Program

Personal Services	412,983	51,309		361,674 ^a	
	(6.3 FTE)				
Operating Expenses	65,838	6,931		58,907 ^a	
Health Disparities Grants	8,463,419			8,463,419 ^a	
	<u>8,942,240</u>				

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Environmental Programs							
Environmental Leadership and Pollution Prevention	879,035 (7.0 FTE)				174,176 ^a		704,859
Housed Commercial Swine Feeding Operations (HCSFO) Program	59,378				59,378 ^b (0.5 FTE)		
Recycling Resources Economic Opportunity Program ⁴²	2,629,361				2,629,361 ^c (1.6 FTE)		
Advanced Technology Research Grants ⁴³	<u>495,000</u>				495,000 ^d		
	4,062,774						

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

^b This amount shall be the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^c This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S.

^d This amount shall be from the Advanced Technology Fund created in Section 25-16.5-105 (2) (a), C.R.S. and is shown for informational purposes only.

38,875,315

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Health Statistics and Vital Records

Personal Services	2,743,889 (55.2 FTE)	2,013,206 ^a	99,310 ^b	631,373
Operating Expenses	<u>135,375</u> 2,879,264	79,326 ^a	21,075 ^b	34,974

^a Of these amounts, \$1,544,113 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., \$139,466 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (2), C.R.S., \$116,597 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., and \$292,356 shall be from various sources of cash funds. The Tobacco Education Programs Fund consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of these amounts, \$116,835 shall be from the Prevention, Early Detection, and Treatment Fund Expenditures appropriation in the Prevention Services Division, and \$3,550 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(B) Information Technology Services

Personal Services	2,247,882	163,077 ^a (0.6 FTE)	1,801,287 ^b (20.4 FTE)	283,518 (2.7 FTE)
Operating Expenses	886,125	103,927 ^a	661,219 ^b	120,979
Purchase of Services from Computer Center	407,446	42,572 ^a	328,800 ^b	36,074
Multiuse Network Payments	61,792		55,275 ^b	6,517
Management and Administration of OIT	<u>117,448</u> 3,720,693		117,448 ^b	

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

^b Of these amounts, \$2,948,884 shall be from indirect cost recoveries and \$15,145 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

 APPROPRIATION FROM

	ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Indirect Cost Assessment	811,221				510,000 ^a	47,678 ^b	253,543
		7,411,178					

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

^b Of this amount, \$2,000 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$45,678 shall be from various sources of reappropriated funds.

(3) LABORATORY SERVICES**(A) Director's Office**

Personal Services	723,753			605,535 ^a		118,218
				(7.0 FTE)		(1.1 FTE)
Operating Expenses	30,597			22,421 ^a		8,176
Indirect Cost Assessment	<u>1,395,476</u>			1,042,312 ^a	53,153 ^b	300,011
	2,149,826					

^a Of these amounts, \$204,651 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$51,704 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$1,413,913 shall be from various sources of cash funds.

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

(B) Chemistry and Microbiology

Personal Services	5,139,919	762,343		2,338,985 ^a	131,260 ^b	1,907,331
		(11.2 FTE)		(32.0 FTE)	(4.0 FTE)	(18.4 FTE)
Operating Expenses	<u>3,225,252</u>	316,278		2,556,949 ^a	140,119 ^b	211,906

8,365,171

^a Of these amounts, \$1,785,007 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$38,939 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$3,071,988 shall be from various sources of cash funds.

^b These amounts shall be from appropriations to the Water Quality Control Division.

(C) Certification

Personal Services	721,859	531,553 ^a	190,306
		(7.9 FTE)	(2.4 FTE)
Operating Expenses	<u>89,886</u>	60,483 ^a	29,403
	811,745		

^a Of these amounts, \$444,435 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$147,601 shall be from various sources of cash funds.

11,326,742

(4) LOCAL PUBLIC HEALTH PLANNING AND SUPPORT

Assessment and Planning Program	169,396	30,000 (0.5 FTE)	139,396 ^a (2.5 FTE)
Distributions to Local Public Health Agencies	8,578,443	5,962,731	2,615,712 ^b
Environmental Health Services Not Provided by Local Health Departments	242,358	242,358	
Local Public Health Nursing Consultation and Training	506,842 (5.4 FTE)	284,564	222,278 ^c
Indirect Cost Assessment	<u>40,924</u>		40,924 ^c

Ch. 464

Department of Public Health and Environment

3103

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	9,537,963					

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

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

^c These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.

(5) AIR QUALITY CONTROL DIVISION

(A) Administration

Personal Services	385,113			294,704 ^a (3.1 FTE)		90,409 ^b (1.4 FTE)
Operating Expenses	9,187					9,187 ^b
Indirect Cost Assessment	<u>2,574,743</u>			2,213,464 ^a		361,279 ^b
	2,969,043					

^a Of these amounts, \$905,043 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$137,761 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$1,465,364 shall be from various sources of cash funds.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

(B) Technical Services

Personal Services	2,835,032			1,850,378 ^a (21.8 FTE)		984,654 ^b (13.3 FTE)
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Operating Expenses	400,327	315,766 ^a	84,561 ^b
Local Contracts	<u>730,368</u>	636,121 ^a	94,247 ^b
	3,965,727		

^a Of these amounts, \$1,812,420 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$970,088 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$19,757 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Homeland Security, or other federal fund sources and are shown for informational purposes only.

(C) Mobile Sources

Personal Services	2,420,457	2,223,483 ^a (27.3 FTE)	196,974 ^b (2.9 FTE)
Operating Expenses	335,327	317,077 ^a	18,250 ^b
Diesel Inspection/ Maintenance Program	651,569	651,569 ^a (6.6 FTE)	
Mechanic Certification Program	7,000	7,000 ^a	
Local Grants	<u>45,299</u>	45,299 ^a	
	3,459,652		

^a Of these amounts, \$3,051,586 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$192,842 shall be from diesel inspection and mechanic certification fees.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

(D) Stationary Sources

Personal Services	6,612,992	5,250,411 ^a (67.5 FTE)	1,362,581 ^b (19.7 FTE)
Operating Expenses	409,054	407,724 ^a	1,330 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Local Contracts		837,147				722,067 ^a		115,080 ^b
Preservation of the Ozone Layer		231,305				231,305 ^c		(2.0 FTE)
		<u>8,090,498</u>						

^a Of these amounts, \$6,132,972 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$194,741 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$52,489 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

^c Of this amount, \$166,665 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., \$35,015 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$29,625 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

18,484,920

(6) WATER QUALITY CONTROL DIVISION

(A) Administration

Personal Services	938,029		530,699		194,824 ^a		212,506 ^b
			(7.8 FTE)		(2.7 FTE)		(3.3 FTE)
Operating Expenses	52,356		18,834		3,459 ^a		30,063 ^b
Indirect Cost Assessment	<u>1,900,340</u>				1,000,180 ^c		900,160 ^b
	2,890,725						

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

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

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

(B) Watershed Assessment, Outreach, and Assistance

Personal Services	2,915,489	349,029 (5.4 FTE)	441,227 ^a (5.4 FTE)	38,249 ^b (0.5 FTE)	2,086,984 ^c (28.3 FTE)
Operating Expenses	525,768	376,207	1,000 ^a	1,675 ^b	146,886 ^c
Local Grants and Contracts	2,136,456				2,136,456 ^c
Water Quality Improvement	<u>117,196</u>		117,196 ^d		
	5,694,909				

^a These amounts shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.

^b These amounts shall be from appropriations to the Department of Agriculture from the Groundwater Protection Fund, established in Section 25-8-205.5 (8), C.R.S.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

^d This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(C) Permitting and Compliance Assurance

Personal Services	3,655,198	195,620 (3.0 FTE)	3,026,602 ^a (37.8 FTE)		432,976 ^b (3.7 FTE)
Operating Expenses	<u>383,866</u>	227,706	124,996 ^a		31,164 ^b
	4,039,064				

^a Of these amounts, \$2,527,184 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., \$173,252 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., \$146,088 shall be from fees collected by the Industrial Pretreatment Program established in Section 25-8-508, C.R.S., and \$305,074 shall be from various sources of cash funds.

^b These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Drinking Water Program							
Personal Services	3,294,195		871,431		341,943 ^a		2,080,821 ^b
			(15.1 FTE)		(3.5 FTE)		(26.3 FTE)
Operating Expenses	<u>213,583</u>		94,887		1,750 ^a		116,946 ^b
	3,507,778						

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

^b These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

16,132,476

(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION**(A) Administration**

Program Costs	321,186				298,720 ^a		22,466 ^b
					(3.1 FTE)		(0.3 FTE)
Legal Services for 6,145 hours	463,210				296,934 ^a	525 ^c	165,751 ^b
Indirect Cost Assessment	<u>1,886,576</u>				1,200,576 ^a	36,000 ^c	650,000 ^b
	2,670,972						

^a Of these amounts, \$238,438 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., \$164,101 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., \$147,526 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$67,776 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., \$44,180 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,134,209 shall be from various sources of cash funds.

^b These amounts shall be from the various sources of federal funds and are shown for informational purposes only.

^c These amounts 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 Department of Local Affairs.

(B) Hazardous Waste Control Program

Personal Services	3,810,598	2,174,137 ^a (22.1 FTE)	1,636,461 ^b (20.6 FTE)
Operating Expenses	<u>229,006</u>	78,948 ^a	150,058 ^b
	4,039,604		

^a These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

^b These amounts are anticipated to be received from various federal fund sources and are shown for informational purposes only.

(C) Solid Waste Control Program

Program Costs	2,385,661	2,385,661 ^a (20.4 FTE)
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^a Of this amount, \$2,243,657 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$127,004 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and \$15,000 shall be from various sources of cash funds.

(D) Uranium Mill Tailings Remedial Action Program

Program Costs	240,594	195,323 ^a (2.6 FTE)	45,271 ^b (0.5 FTE)
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^a This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

^b This amount is anticipated to be received from the U.S. Department of Energy or other federal fund sources and is shown for information purposes only.

(E) Contaminated Site Cleanups

Personal Services	4,542,462	1,167,347 ^a (13.5 FTE)	3,375,115 ^b (24.9 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	222,991				52,082 ^a		170,909 ^b
Contaminated Sites Operation and Maintenance	2,088,864				1,191,186 ^a		897,678 ^b
Transfer to the Department of Law for CERCLA Contract Oversight-Related Costs	<u>425,000</u>				425,000 ^a		
	7,279,317						

^a Of these amounts, \$2,779,513 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., \$6,102 shall be from fees collected under the Colorado Open Records Act, and \$50,000 shall be from various sources of cash funds.

^b These amounts are anticipated to be received from various federal fund sources and are shown for information purposes only.

(F) Rocky Flats Agreement

Program Costs	244,781						244,781 ^a
							(2.3 FTE)
Legal Services for 139 hours	<u>10,478</u>						10,478 ^a
	255,259						

^a These amounts are anticipated to be received from the U.S. Department of Energy or other federal fund sources and are shown for information purposes only.

(G) Radiation Management

Personal Services	1,975,755				1,794,683 ^a		181,072 ^b
					(21.2 FTE)		(2.3 FTE)
Operating Expenses	<u>265,981</u>				108,495 ^a		157,486 ^a

2,241,736

^a These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

^b These amounts are anticipated to be received from various sources of federal funds and are shown for informational purposes only.

19,113,143

(8) CONSUMER PROTECTION

Personal Services	2,186,521	1,137,854 (16.2 FTE)	693,568 ^a (7.8 FTE)	79,894 ^b (2.0 FTE)	275,205 ^c (2.4 FTE)
Operating Expenses	121,907	29,637	54,010 ^a	9,708 ^b	28,552 ^c
Indirect Cost Assessment	<u>222,281</u>		164,458 ^a	7,000 ^b	50,823 ^c
	2,530,709				

^a Of these amounts, \$637,320 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., \$183,122 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., \$66,839 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., and \$24,755 shall be from various sources of cash funds.

^b Of these amounts, \$86,507 shall be transferred from the Department of Corrections, and \$10,095 shall be transferred from the Department of Human Services.

^c These amounts shall be from various sources of federal funds and are shown for informational purposes only.

(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control and Surveillance

Personal Services	967,223	652,693 (11.4 FTE)			314,530 (3.9 FTE)
Operating Expenses	378,512	258,133	6,538 ^a		113,841
Indirect Cost Assessment	<u>3,050,328</u>		50,000 ^a		3,000,328
	4,396,063				

^a These amounts shall be from the sale of rabies vaccines.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose Disease Control Programs						
(1) Immunization						
Personal Services	1,976,018	850,791 (12.0 FTE)				1,125,227 (19.0 FTE)
Operating Expenses	22,768,167	687,285		959,707 ^a		21,121,175
Appropriation from the Tobacco Tax Cash Fund to the General Fund	504,000			504,000 ^b		
Immunizations Performed by County Public Health Nursing Services	<u>504,000</u>		504,000 ^c			
	25,752,185					

^a 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.

^b 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.

^c 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 Article X, Section 21 (5) (e) of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

(2) Sexually Transmitted Disease, HIV and AIDS

Personal Services	3,399,714		76,620 ^a	3,323,094
			(1.2 FTE)	(54.6 FTE)
Operating Expenses	<u>7,515,405</u>		2,702,405 ^a	4,813,000
	10,915,119			

^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.

(3) Ryan White Act

Personal Services	319,939	28,556		291,383
		(0.4 FTE)		(3.6 FTE)
Operating Expenses	<u>12,938,575</u>	1,357,404	3,609,171 ^a	7,972,000
	13,258,514			

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) Tuberculosis Control and Treatment

Personal Services	643,748	123,186	95,554 ^a	425,008
		(1.2 FTE)	(1.7 FTE)	(3.9 FTE)
Operating Expenses	<u>1,872,933</u>	1,191,913	210,020 ^a	471,000
	2,516,681			

^a These amounts shall be from federal funds appropriated in the Department of Human Services.

(C) Environmental Epidemiology

(1) Birth Defects Monitoring and Prevention

Personal Services	450,717	126,439	142,232 ^a	182,046
		(1.7 FTE)	(1.5 FTE)	(2.6 FTE)

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>35,667</u>				1,425*		34,242
	486,384						

* These amounts shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.

(2) Federal Grants	2,375,000						2,375,000 (15.5 FTE)
(D) Federal Grants	9,602,202						9,602,202 (49.3 FTE)
		69,302,148					

(10) PREVENTION SERVICES DIVISION**(A) Prevention Programs**

(1) Programs and Administration

Personal Services	1,618,925		117,250 (2.0 FTE)		673,707* (10.0 FTE)		827,968 (11.7 FTE)
Operating Expenses	783,293				118,440*		664,853
Transfer to the Health Disparities Grant Program Fund	3,984,000				3,984,000*		

Transfer to the Department of Health Care Policy and Financing for Disease Management	2,000,000	2,000,000 ^a		
Cancer, Cardiovascular Disease, and Pulmonary Disease Grants	24,271,382	24,271,382 ^a		
Indirect Cost Assessment	<u>3,138,765</u>	908,003 ^b	25,000 ^c	2,205,762
	35,796,365			

^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, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

(2) Cancer Registry				
Personal Services	676,487	194,877 (2.0 FTE)		481,610 (8.0 FTE)
Operating Expenses	<u>365,552</u>	30,552		335,000
	1,042,039			
(3) Chronic Disease and Cancer Prevention Grants	5,643,152			5,643,152 (23.8 FTE)
(4) Suicide Prevention	287,877	287,877 (2.0 FTE)		

(5) Tobacco Education, Prevention, and Cessation

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	751,273				751,273 ^a		
					(10.0 FTE)		
Operating Expenses	175,000				175,000 ^a		
Tobacco Education, Prevention, and Cessation Grants	<u>30,283,727</u>				30,283,727 ^a		
	31,210,000						

^a 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.

(B) Women's Health - Family Planning⁴⁴

Personal Services	1,312,077		454,783		127,495 ^a	59,169 ^b	670,630
			(6.4 FTE)			(2.9 FTE)	(10.0 FTE)
Operating Expenses	3,355		3,355				
Purchase of Services	3,434,214		1,229,003			25,505 ^b	2,179,706
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	1,215,340				1,215,340 ^a		
Breast and Cervical Cancer Screening	7,287,660				3,661,660 ^a		3,626,000
Federal Grants	350,000						350,000

13,602,646

^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 Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(C) Rural - Primary Care

Dental Programs	1,117,339	579,356 (0.8 FTE)	200,000 ^a (0.2 FTE)	337,983 (2.0 FTE)
Federal Grants	118,000			118,000 (1.5 FTE)
	<u>1,235,339</u>			

^a 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.

(D) Prevention Partnerships

(1) Interagency Prevention Programs Coordination

Personal Services	118,898	118,898 (2.0 FTE)		
Operating Expenses	<u>16,769</u>	16,769		
	135,667			

(2) Tony Grampsas Youth Services Program

Prevention Services Programs	5,124,767	1,000,000	4,124,767 ^a (3.0 FTE)	
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Colorado Children's Trust Fund						
Personal Services	76,931			76,931 ^a		
				(1.5 FTE)		
Operating Expenses	<u>495,137</u>			395,137 ^a		100,000
	572,068					

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

(E) Family and Community Health

(1) Maternal and Child Health	3,893,000					3,893,000 (13.0 FTE)
(2) Child, Adolescent, and School Health						
Nurse Home Visitor Program	14,436,684			14,436,684 ^a		
				(4.0 FTE)		
School-based Health Centers	999,810	999,810				
		(0.7 FTE)				
Federal Grants	533,000					533,000 (2.2 FTE)
	<u>15,969,494</u>					

^a This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(3) Children With Special Needs

(a) Health Care Program for Children with Special Needs

Personal Services	1,344,814	683,199(M) (10.1 FTE)		661,615 ^a (7.4 FTE)
Operating Expenses	100,577	87,577(M)		13,000 ^a
Purchase of Services	3,604,750	1,856,473	40,874 ^b	1,707,403 ^a
Traumatic Brain Injury Services	188,416			188,416 ^c (1.0 FTE)
	<u>5,238,557</u>			

^a These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.

^b This amount shall be from client fees.

^c This amount shall be from funds appropriated in the Department of Human Services.

(b) Genetics Counseling

Personal Services	80,569		80,569 ^a (1.0 FTE)
Operating Expenses	<u>1,501,817</u>		1,501,817 ^a
	1,582,386		

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

(4) Department of Human Services Grant

29,790	29,790 ^a (0.2 FTE)
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS		
\$	\$	\$	\$	\$	\$	\$	
(5) Federal Grants	508,000						508,000 (4.6 FTE)
(F) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	69,410,948						69,410,948 (21.3 FTE)
Child and Adult Care Food Program	24,069,644						24,069,644 (12.8 FTE)
	<u>93,480,592</u>						
(G) Federal Grants	650,000						650,000 (5.3 FTE)
	216,001,739						

(11) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Licensure

Health Facilities General Licensure Program	2,362,249	157,177	2,205,072 ^a
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^a This amount shall be from federal funds appropriated in the Department of Human Services.

	(34.9 FTE)			
Assisted Living Facilities Program	943,228 (11.4 FTE)	114,904	828,324 ^a	
Medication Administration Program	198,778 (0.9 FTE)		198,778 ^c	
Medicaid/Medicare Certification Program	6,876,532 (97.4 FTE)			3,985,071 ^d 2,891,461
	<u>10,380,787</u>			

^a Of this amount \$1,229,013 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., \$887,851 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., and \$88,208 shall be from various sources of cash funds.

^b Of this amount, \$807,849 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., and \$20,475 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV), C.R.S.

^c This amount shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S.

^d This amount shall be from Medicaid funds appropriated to the Executive Director's Office of the Department of Health Care Policy and Financing.

(B) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,153,368		1,153,368 ^a (12.9 FTE)	
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000		1,785,000 ^b	
Emergency Medical Services Provider Grants	2,078,793		2,078,793 ^b	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Trauma Facility Designation Program	388,778				388,778 ^c (2.1 FTE)		
Federal Grants	138,000						138,000 (0.8 FTE)
Poison Control	<u>1,421,442</u>		1,421,442				
	6,965,381						

^a Of this amount \$1,123,217 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 \$30,151 shall be from the Fixed-Wing and Rotary-Wing Ambulances Cash Fund established in Section 25-3.5-307 (2) (a), C.R.S.

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

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

(C) Indirect Cost Assessment	1,758,691				530,931 ^a	552,760 ^b	675,000
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds appropriated to the Executive Director's Office of the Department of Health Care Policy and Financing.

19,104,859

(12) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION

Emergency Preparedness and Response Program	16,656,501		881,167(M) (1.9 FTE)				15,775,334 (30.0 FTE)
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Indirect Cost Assessment	<u>1,848,000</u>					1,848,000
		18,504,501				

**TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)**

<u>\$446,325,693</u>	<u>\$27,728,074</u>	<u>\$504,000^a</u>	<u>\$158,765,734</u>	<u>\$34,469,429</u>	<u>\$224,858,456</u>
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^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

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

- 42 Department of Public Health and Environment, Administration and Support, Special Environmental Programs, Recycling Resources Economic Opportunity Program -- It is the intent of the General Assembly that the Pollution Prevention Advisory Board prioritize the use of these funds in awarding grants pursuant to Section 25-16.5-106.7 (4) (j), C.R.S., for the reduction of waste tire stockpiles in Colorado.
- 43 Department of Public Health and Environment, Administration and Support, Special Environmental Programs, Advanced Technology Research Grants -- It is the intent of the General Assembly that the Pollution Prevention Advisory Board prioritize the use of these funds in awarding grants pursuant to Section 25-16.5-105 (2) (b), C.R.S., for the reduction of waste tire stockpiles in Colorado.
- 44 Department of Public Health and Environment, Prevention Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

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

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) Administration**

Personal Services	2,398,524			29,615 ^a	2,368,909 ^b (29.7 FTE)	
Health, Life, and Dental	8,491,351	1,623,218		6,145,793 ^c	339,529 ^d	382,811
Short-term Disability	130,669	25,701		86,998 ^c	5,376 ^d	12,594
S.B. 04-257 Amortization Equalization Disbursement	1,788,139	346,147		1,202,141 ^c	74,382 ^d	165,469
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,113,920	212,675		751,338 ^c	46,489 ^d	103,418
Shift Differential	194,299	35,880		146,840 ^c	11,579 ^d	
Workers' Compensation	3,077,106	1,378,485			1,698,621 ^b	
Operating Expenses	159,559				159,559 ^b	
Legal Services for 2,113 hours	159,278				159,278 ^b	
Purchase of Services from Computer Center	67,043				67,043 ^b	
Multiuse Network Payments	1,198,201			42,495 ^a	1,155,706 ^b	

Management and Administration of OIT	223,339	46,182		177,157 ^b	
Payment to Risk Management and Property Funds	1,054,586	474,103	15,814 ^a	564,669 ^b	
Vehicle Lease Payments	47,241	13,857	1,802 ^c	31,582 ^f	
Leased Space	1,907,259	858,230	494,386 ^e	554,643 ^f	
Capitol Complex Leased Space	1,332,478	156,295	521,234 ^e	654,949 ^b	
Communication Services					
Payments	629,954		584,573 ^e	39,053 ^b	6,328
Utilities	87,407		85,907 ^a	1,500 ⁱ	
Distributions to Local Government	50,000		50,000 ^j		
	<u>24,110,353</u>				

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

^b These amounts shall be from indirect cost recoveries.

^c Of these amounts, \$7,720,481 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and \$612,629 shall be from various sources.

^d Of these amounts, \$79,327 shall be from other state agencies for dispatch services, \$60,227 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$23,425 shall be from indirect cost recoveries, and \$314,376 shall be from various sources.

^e This amount shall be from various sources.

^f Of these amounts, \$519,853 shall be from indirect cost recoveries, and \$66,372 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$1,552,009 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and \$48,184 shall be from various sources.

^h Of these amounts, \$668,973 shall be from indirect cost recoveries and \$25,029 shall be from various sources.

ⁱ This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

^j This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Special Programs							
(1) Witness Protection Program							
Witness Protection Fund	83,000		83,000				
Witness Protection Fund Expenditures	<u>83,000</u>					83,000 ^a	
	166,000						
^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	1,131,978					883,726 ^a	248,252
						(11.0 FTE)	
Operating Expenses	<u>200,502</u>					150,502 ^a	50,000
	1,332,480						
^a These amounts shall be from indirect cost recoveries.							
(3) School Resource Center Services							
Program Costs	445,106		445,106				
			(5.0 FTE)				
		26,053,939					

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	4,001,285	118,516 (1.0 FTE)	3,882,769 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	48,706,984	1,326,281 (18.0 FTE)	45,984,505 ^b (576.0 FTE)	1,396,198 ^c (17.6 FTE)	
Civilians	5,015,976	42,726 (1.0 FTE)	4,907,255 ^d (79.5 FTE)	65,995 ^c (1.0 FTE)	
Retirements	400,000		400,000 ^a		
Overtime	1,403,815		1,378,553 ^d	25,262 ^c	
Operating Expenses	7,327,970	462,528	6,721,023 ^d	144,419 ^c	
MDC Asset Maintenance	843,020		843,020 ^a		
Vehicle Lease Payments	4,710,755	141,984	4,408,089 ^c	58,124 ^f	102,558
Communications Program	7,556,458		6,821,033 ^c (130.1 FTE)	720,370 ^g (9.0 FTE)	15,055
State Patrol Training Academy	2,392,917		1,905,048 ^h (17.0 FTE)	487,869 ⁱ	
Safety and Law Enforcement Support	2,928,849		466,569 ^j	2,462,280 ^k (4.0 FTE)	
Aircraft Program	734,944		541,938 ^l (4.5 FTE)	193,006 ^m (1.5 FTE)	
Executive and Capitol Complex Security Program	3,643,804	2,426,232 (37.5 FTE)		1,217,572 ⁿ (18.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hazardous Materials Safety Program	1,114,529				1,114,529 ^o (12.0 FTE)		
Automobile Theft Prevention Authority	5,219,598				5,219,598 ^p (3.0 FTE)		
Victim Assistance	657,694				200,000 ^q	282,694 ^r (5.0 FTE)	175,000 (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000 ^s		
Motor Carrier Safety and Assistance Program Grants	2,668,489						2,668,489 (22.0 FTE)
Federal Safety Grants	1,076,795						1,076,795 (2.0 FTE)
Indirect Cost Assessment	<u>8,148,608</u>				7,566,905 ^t	375,941 ^u	205,762
		112,552,490					

^o These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

^p Of this amount, \$45,028,703 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$867,315 shall be from the E-470 Toll Road Authority, \$35,231 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$53,256 shall be from various sources.

^q Of these amounts \$1,582,716 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$49,158 shall be from the Department of Transportation.

^d Of these amounts, \$12,433,824 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$140,650 shall be from the E-470 Toll Road Authority, \$119,328 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$313,029 shall be from various sources.

^e Of these amounts, \$10,439,007 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$614,547 shall be from user fees from non-state agencies, and \$175,568 shall be from various sources.

^f This amount shall be from various sources.

^g Of this amount, \$250,583 shall be from the Department of Transportation, \$132,861 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$125,237 shall be from the Department of Corrections, \$90,776 shall be from the Division of Wildlife, \$81,283 shall be from the Department of Revenue, \$28,222 shall be from the Department of Natural Resources, \$11,011 shall be from the Department of Higher Education (Adams State College), and \$397 shall be from the Colorado Bureau of Investigation.

^h Of this amount, \$1,824,210 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and \$80,838 shall be from user fees from non-state agencies.

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

^j Of this amount, \$458,680 shall be from user fees collected from non-state agencies and \$7,889 shall be from various sources.

^k Of this amount, \$1,818,104 shall be from the Department of Transportation and \$644,176 shall be from user fees collected from other state agencies.

^l Of this amount, \$352,147 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$9,791 shall be from various sources.

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

ⁿ Of this amount, \$288,853 shall be from indirect cost recoveries, \$277,093 shall be from the Judicial Department, \$266,807 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$254,853 shall be from the Legislative Department, and \$129,966 shall be from the Department of Law.

^o Of this amount, \$802,275 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$190,158 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$122,096 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

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

^q This amount shall be from compulsory insurance fine revenue associated with Section 42-4-1409 (1), C.R.S.

^r This amount shall be from the Division of Criminal Justice, Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S.

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

^t Of this amount, \$7,359,355 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$106,240 shall be from the E-470 Toll Road Authority, \$13,076 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$88,234 shall be from various sources.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY							
Personal Services	948,439		234,963		555,476 ^a	158,000 ^b	
			(3.0 FTE)		(8.0 FTE)	(2.5 FTE)	
Operating Expenses	529,575		17,089		487,903 ^a	24,583 ^b	
Office of Anti-Terrorism Planning and Training Personal Services	440,659		99,736				340,923
			(1.0 FTE)				(5.0 FTE)
Office of Anti-Terrorism Planning and Training Operating Expenses	11,941		950				10,991
Federal Grants	75,289						75,289
							(0.5 FTE)
Indirect Cost Assessment	<u>114,873</u>				63,511 ^a	17,911 ^b	33,451
		2,120,776					

^a These amounts shall be from the Firefighter and First Responder Certification Fund created in Section 24-33.5-1207 (1), C.R.S., the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S., the Hazardous Materials Responder Voluntary Certification Fund created in Section 24-33.5-1405, C.R.S., the Fire Suppression Cash Fund created in Section 24-33.5-1207.6, C.R.S., the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S., and various other sources of cash funds including funds pursuant to Section 24-33.5-1203, C.R.S.

^b These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue and from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S.

(4) DIVISION OF CRIMINAL JUSTICE¹

(A) Administration

Personal Services	2,639,699	1,611,924 (22.8 FTE)	570,780 ^a (7.6 FTE)	376,769 ^b (1.9 FTE)	80,226 (1.3 FTE)
Operating Expenses	267,323	192,238	35,257 ^a	35,451 ^b	4,377
Recidivism Reduction and Offender Diversion Package Contract Analysis ⁴⁵	50,000	50,000			
Indirect Cost Assessment	<u>674,972</u>		70,124 ^c		604,848
	3,631,994				

^a Of these amounts, \$457,748 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$86,718 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., \$37,603 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S., and \$23,968 shall be from gifts, grants, and donations.

^b These amounts shall be from indirect cost recoveries.

^c Of this amount, \$45,107 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$16,361 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$8,656 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	9,560,000				9,560,000
State Victims Assistance and Law Enforcement Program	1,250,000		1,250,000 ^a		
Child Abuse Investigation	317,725		317,725 ^b (0.4 FTE)		
	<u>11,127,725</u>				

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

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

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2) (a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	750,000					750,000
Juvenile Diversion Programs	1,241,851	1,241,851	(0.9 FTE)			
	<u>1,991,851</u>					

(D) Community Corrections^{47, 48}

Community Corrections Boards Administration	1,952,062	1,952,062				
Transition Programs including standard residential services at an average rate of \$37.74 per day per offender, and specialized substance abuse treatment at an average rate of \$55.52 per day per offender	22,770,240	22,770,240				
Diversion Programs including standard residential services at an average rate of \$37.74 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	24,765,812	24,765,812				

Transitional Mental Health Bed Differential	1,024,446	1,024,446	
Diversion Mental Health Bed Differential	241,046	241,046	
Specialized Services	55,000	55,000	
Joan Eachon Re-entry Program	144,540	144,540	
Substance Abuse Treatment Program	1,323,614	523,410	800,204 ^a
Outpatient Therapeutic Community Programs	505,627	505,627	
Accelerated Non-Residential Community Corrections Diversion Pilot Program	197,392	197,392	
Intensive Residential Treatment Pilot Project	<u>194,076</u>		194,076 ^a
	53,173,855		

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

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	5,000,000		5,000,000
Sex Offender Surcharge Fund Program	153,325		153,325 ^a (1.5 FTE)
Sex Offender Supervision	337,747	337,747 (3.2 FTE)	
Treatment Provider Criminal Background Checks	49,950		49,950 ^b (0.6 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Regional and Community Policing Institute	775,246					376,816 ^c (2.5 FTE)	398,430 (3.7 FTE)
Federal Grants	3,726,573						3,726,573 (17.5 FTE)
Criminal Justice Training Fund	139,488				139,488 ^d (0.5 FTE)		
MacArthur Foundation Grant Methamphetamine Abuse Task Force Fund	200,000 <u>43,739</u>				200,000 ^e 43,739 ^f		
	10,426,068						

^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, \$29,950 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and \$20,000 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (2) (c), C.R.S.

^c Of this amount, \$315,426 shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and \$61,390 shall be transferred from custodial funds administered by the Peace Officer Standards and Training Board in the Department of Law.

^d This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^e This amount shall be from private grant funds received from the MacArthur Foundation.

^f This amount shall be from the Methamphetamine Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

80,351,493

(5) COLORADO BUREAU OF INVESTIGATION¹

(A) Administration

Personal Services	361,196	291,651 (3.0 FTE)	69,545 ^a (1.0 FTE)		
Operating Expenses	23,984	13,007	10,977 ^a		
Vehicle Lease Payments	211,685	179,849	7,221 ^a	17,679 ^b	6,936
Federal Grants	834,526				834,526 (3.0 FTE)
Indirect Cost Assessment	<u>415,729</u>		314,728 ^c	101,001 ^d	
	1,847,120				

^a These amounts shall be from fingerprint and name check processing fees collected from non-state agencies and from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

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

^c This amount shall be from various sources.

^d This amount shall be from Limited Gaming funds appropriated to the Department of Revenue and from various sources.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	977,141	857,510 (14.8 FTE)	119,631 ^a (2.2 FTE)		
Operating Expenses	<u>199,681</u>	127,351	52,397 ^b	19,933 ^c	
	1,176,822				

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

^b Of this amount, \$39,451 shall be from fingerprint and name check processing fees collected from non-state agencies, \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^c This amount shall be from fees collected from other state agencies.							
(2) Identification							
Personal Services	3,192,153		1,187,381 (22.3 FTE)		1,815,230 ^a (25.9 FTE)	189,542 ^b (4.9 FTE)	
Operating Expenses	4,487,309		245,605		1,972,822 ^a	2,268,882 ^b	
Lease/Lease Purchase Equipment	<u>591,235</u>				378,392 ^a	212,843 ^b	
	8,270,697						

^a These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.

^b These amounts shall be from fingerprint and name check processing fees collected from other state agencies.

(3) Information Technology							
Personal Services	1,359,234		1,303,160 (16.0 FTE)		56,074 ^a (1.0 FTE)		
Operating Expenses	<u>1,332,627</u>		630,114		702,513 ^b		
	2,691,861						

^a This amount shall be from fees collected and credited to the Sex Offender Registry Fund pursuant to Section 16-22-110 (7), C.R.S.

^b Of this amount, \$631,875 shall be from fingerprint and name check processing fees collected from non-state agencies, \$45,811 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$24,827 shall be from various sources.

(C) Laboratory and Investigative Services

Personal Services	8,483,997	7,798,775 (95.8 FTE)	685,222 ^a (7.0 FTE)
Operating Expenses	2,871,195	2,519,768	276,125 ^b 651,455 ^d (7.0 FTE)
Complex Financial Fraud Unit	651,455		
Lease/Lease Purchase Equipment	439,196	439,196	
	<u>12,445,843</u>		

^a This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

^b This amount shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^c Of this amount, \$56,974 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$18,328 shall be from the Division of Criminal Justice, Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

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

Personal Services	1,259,438	1,092,209 (22.0 FTE)	167,229 ^a (4.4 FTE)
Operating Expenses	<u>399,693</u>	344,057	55,636 ^a
	1,659,131		
	28,091,474		

^a These amounts shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVII (PUBLIC SAFETY)	<u>\$249,170,172</u>	<u>\$83,212,852</u>		<u>\$118,101,303^a</u>	<u>\$21,216,916</u>	<u>\$26,639,101</u>

^a Of this amount, \$92,811,631 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

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

- 1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.
- 45 Department of Public Safety, Division of Criminal Justice, Administration, Recidivism Reduction and Offender Diversion Package Contract Analysis -- The appropriation for this line item is intended to fund a contract analysis of the Governor's Recidivism Reduction and Offender Diversion Package funded by the General Assembly in 2007. Any portion of the appropriation in this line item that is not expended prior to July 1, 2010, shall be rolled forward for expenditure in FY 2010-11.

46 Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$17 per day for residential programs and up to \$3 per day for nonresidential programs. Pursuant to its authority to administer and execute contracts under section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

~~47 Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that the Division of Criminal Justice review its allocations of community corrections funding to judicial districts on a monthly basis to determine the utilization of community corrections beds. It is further the intent of the General Assembly that the Division of Criminal Justice adjust its allocations to judicial districts monthly based on the review of utilization rates, and when appropriate, re-allocate funding to allow maximum use of community corrections beds.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~48 Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that the appropriations for transition and diversion community corrections beds first restore reductions made in FY 2008-09 for intensive residential treatment community corrections beds. It is further the intent of the General Assembly that the intensive residential treatment pilot program be designated for the San Luis Valley community corrections facility.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	4,087,116	15,619		25,500 ^a	4,045,997 ^b (52.3 FTE)	
Health, Life, and Dental	2,922,197	92,248		2,243,800 ^c	542,780 ^b	43,369 ^d
Short-term Disability	50,482	1,256		43,106 ^c	5,649 ^b	471 ^d
S.B. 04-257 Amortization Equalization Disbursement	654,717	16,098		559,080 ^c	73,465 ^b	6,074 ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	408,688	9,879		349,150 ^c	45,863 ^b	3,796 ^d
Workers' Compensation	84,676	2,992		71,961 ^c	8,354 ^b	1,369 ^d
Operating Expenses	212,018	3,689		95,427 ^c	112,902 ^b	
Legal Services for 101,950 hours	7,684,991	209,933		7,194,494 ^c	138,548 ^b	142,016 ^d
Administrative Law Judge Services	324,818	14,964		309,854 ^c		
Purchase of Services from Computer Center	51,060				51,060 ^b	
Management and Administration of OIT	70,429	1,604		57,416 ^c	10,774 ^b	635 ^d
Payment to Risk Management and Property Funds	96,376	3,491		77,828 ^c	12,936 ^b	2,121 ^d

Vehicle Lease Payments	187,489		187,489 ^c		
Information Technology Asset					
Maintenance	671,403		354,412 ^c	190,757 ^b	126,234 ^d
Leased Space	3,110,357	102,146	2,500,098 ^c	466,206 ^b	41,907 ^d
Capitol Complex Leased Space	6,325		6,325 ^c		
Hardware/Software Maintenance	672,315	800	412,913 ^c	258,602 ^b	
Consumer Outreach / Education Program	<u>200,000</u>		200,000 ^c		
		21,495,457			

^a Of this amount, it is estimated that \$8,080 shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S., \$7,320 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$4,900 shall be from the Colorado Water Conservation Board Construction Cash Fund created in to Section 37-60-121 (1) (a), C.R.S., \$2,500 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., \$1,500 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., and \$1,200 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.

^b Of these amounts, it is estimated that \$5,857,463 shall be from indirect cost recoveries, \$50,215 shall be from the Department of Public Health and Environment, \$50,215 shall be from the Department of Health Care Policy and Financing, and \$6,000 shall be from other departments for sunset reviews.

^c These amounts shall be from various cash sources within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program. These amounts are included for informational purposes only.

^e This amount shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S.

(2) DIVISION OF BANKING

Personal Services	3,362,638				
	(44.5 FTE)				
Operating Expenses	419,464				
Board Meeting Costs	23,500				
Indirect Cost Assessment	<u>513,677</u>				
		4,319,279	4,319,279 ^a		

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) CIVIL RIGHTS DIVISION						
Personal Services	1,730,639	1,105,771			272,752 ^a	352,116 ^b
		(19.4 FTE)			(2.0 FTE)	(11.0 FTE)
Operating Expenses	105,185	64,065				41,120 ^b
Hearings Pursuant to Complaint	18,000	17,000				1,000 ^b
Commission Meeting Costs	12,374	5,174				7,200 ^b
Indirect Cost Assessment	<u>55,415</u>					55,415 ^b
	1,921,613					

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

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	805,028					
	(7.0 FTE)					
Operating Expenses	56,322					
Indirect Cost Assessment	<u>80,803</u>					
	942,153			942,153 ^a		

^a This amount shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,151,520		
	(15.0 FTE)		
Operating Expenses	173,224		
Indirect Cost Assessment	<u>173,150</u>	1,497,894	1,497,894*

* This amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	6,082,584		
	(84.7 FTE)		
Operating Expenses	400,249		
Senior Health Counseling Program	509,000		
	(2.0 FTE)		
Insurance Fraud Prosecution	872,262		
Transfer to CAPCO Administration	81,312		
Indirect Cost Assessment	<u>984,872</u>	8,930,279	8,411,817*
			518,462

* Of this amount, \$8,270,375 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., \$100,000 shall be from reimbursements from insurance companies for travel expenses, \$30,906 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S., and \$10,536 shall be from the Mandated Health Insurance Benefits Cash Fund created in Section 10-16-103.3 (8), C.R.S. Reimbursement moneys are shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and are continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	8,698,317
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(100.9 FTE)						
Operating Expenses	459,991						
Expert Testimony	25,000						
Disabled Telephone Users Fund Payments	2,439,591						
Transfer to Reading Services for the Blind Cash Fund	250,000						
Commission for the Deaf and Hard of Hearing Cash Fund	661,343						
Commission for the Blind or Visually Impaired Cash Fund	112,067						
Low Income Telephone Assistance	2,143,752						
Colorado Bureau of Investigation Background Checks Pass-through	67,128						
Indirect Cost Assessment	<u>1,164,720</u>						
		16,021,909			16,021,909 ^a		

^a Of this amount, it is estimated that \$8,100,116 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$3,571,097 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., \$2,143,752 shall be from the Low-Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S., \$2,100,456 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., and \$106,488 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S. Of this amount, \$3,213,001 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. Such moneys are included for informational purposes only, as they are continuously appropriated by Section 40-17-104 (1), C.R.S.

(8) DIVISION OF REAL ESTATE

Personal Services	3,172,363			
	(49.1 FTE)			
Operating Expenses	210,081			
Commission Meeting Costs	38,836			
Hearings Pursuant to Complaint	4,000			
Mortgage Broker Consumer Protection	311,339			
Indirect Cost Assessment	<u>566,777</u>			
		4,303,396		4,303,396 ^a

^a Of this amount, it is estimated that \$3,454,092 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$709,920 shall be from the Mortgage Broker Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$86,481 shall be from the Conservation Easement Appraisal Review Fund created in Section 12-61-719 (8), C.R.S., and \$52,903 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-720 (3), C.R.S.

(9) DIVISION OF REGISTRATIONS

Personal Services	11,238,334			
	(174.0 FTE)			
Operating Expenses	1,320,662			
Office of Expedited Settlement Program Costs	371,853			
	(5.0 FTE)			
Hearings Pursuant to Complaint	307,075			
CBI/FBI Background Checks	7,563			
Payments to Department of Health Care Policy and Financing	14,652			
Indirect Cost Assessment	<u>4,391,211</u>			
		17,651,350	15,428,215 ^a	2,216,761 ^b
				6,374

Ch. 464

Department of Regulatory Agencies

3145

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

^a This amount shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S.

^b Of this amount, it is estimated that \$1,666,505 shall be from indirect cost recoveries, \$275,128 shall be from the Department of Public Health and Environment, and \$275,128 shall be from the Department of Health Care Policy and Financing.

(10) DIVISION OF SECURITIES

Personal Services	1,903,823					
	(22.0 FTE)					
Operating Expenses	61,063					
Hearings Pursuant to Complaint	19,594					
Board Meeting Costs	4,500					
Securities Fraud Prosecution	501,028					
Indirect Cost Assessment	<u>253,953</u>					
	2,743,961			2,743,961 ^a		

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

TOTALS PART XVIII

(REGULATORY AGENCIES)	<u>\$79,827,291</u>	<u>\$1,666,729</u>	<u> </u>	<u>\$68,357,477</u>	<u>\$8,453,406</u>	<u>\$1,349,679</u>
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APPROPRIATION FROM

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

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	3,987,807 (48.8 FTE)		2,134,563		1,295,458 ^a	557,786 ^b
Health, Life, and Dental	7,938,822		4,674,099		3,264,723 ^c	
Short-term Disability	110,773		66,376		44,397 ^c	
S.B. 04-257 Amortization Equalization Disbursement	1,474,071		892,003		582,068 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	905,680		548,053		357,627 ^c	
Shift Differential	133,215		41,680		91,535 ^c	
Workers' Compensation	595,515		368,703		226,812 ^c	
Operating Expenses	1,058,887		501,837		557,050 ^c	
Legal Services for 11,165 hours	841,618		452,943		388,675 ^c	
Administrative Law Judge Services	8,808				8,808 ^c	
Purchase of Services from Computer Center	3,627,411		3,624,283		3,128 ^c	

Ch. 464

Department of Revenue

3147

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
				GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
				\$	\$	\$	\$	\$
Multiuse Network Payments	2,670,532		642,797		2,027,735 ^e			
Management and Administration of OIT	444,804		444,804					
Payment to Risk Management and Property Funds	189,086		99,268		89,818 ^e			
Vehicle Lease Payments	478,249		116,096		362,153 ^e			
Leased Space	2,721,446		1,630,432		1,091,014 ^e			
Capitol Complex Leased Space	1,697,841		1,325,250		372,591 ^e			
Communication Services								
Payments	63,557		19,321		44,236 ^e			
Utilities	<u>247,119</u>		104,440		142,679 ^e			
		29,195,241						

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$414,831 be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$254,771 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$186,248 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$123,345 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b) (I) (A), C.R.S., \$99,801 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$66,768 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$65,011 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S., \$54,468 shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$14,407 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$5,271 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$4,920 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,514 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., \$1,691 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., and \$412 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$367,000 shall be from the State Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., and \$190,786 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c These amounts shall be from the following funds: \$1,489,160 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$153,019 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$109,568 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$82,030 shall be from the State Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., \$51,832 shall be from Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$50,494 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$47,050 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$40,811 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$26,779 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$26,210 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$742 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$495 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., and \$7,576,859 shall be from various sources of cash funds.

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	5,538,667	5,152,376	318,556 ^a	67,735 ^b
	(109.9 FTE)			
Seasonal Tax Processing	397,545	397,545		
Operating Expenses	1,171,617	1,034,730	136,887 ^c	
Postage	2,594,656	2,329,008	265,648 ^d	
Pueblo Data Entry Center				
Payments	1,950,377	1,946,368	4,009 ^e	
Document Imaging and Storage	<u>445,095</u>	445,095		
	12,097,957			

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

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$102,007 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$62,650 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$45,799 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$30,331 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$24,541 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$16,418 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$15,986 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$13,394 shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$3,542 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$1,297 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$1,210 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$863 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., \$416 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$102 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

^b This amount shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c Of this amount, \$86,945 shall be from the Identification Security Fund, a subaccount of the Highway Users Tax Fund, created in Section 42-1-220 (1), C.R.S., and \$49,942 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S.

^d Of this amount, \$13,909 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and \$251,739 shall be from various sources of cash funds.

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

(3) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	6,234,114 (79.9 FTE)	4,560,533	1,274,334 ^a	399,247 ^b
Operating Expenses	724,313	724,313		

Programming Costs for 2009			
Session Legislation	226,788	66,846	159,942 ^a
	<u>(2.2 FTE)</u>		
	7,185,215		

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$393,588 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$351,075 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$157,624 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$104,389 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b) (I) (A), C.R.S., \$84,463 shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S., \$56,507 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$55,020 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S., \$46,097 shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$12,194 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$4,462 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$4,163 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$2,972 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., \$1,432 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., and \$348 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$233,120 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and \$166,127 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S.

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

(B) Colorado State Titling and Registration System

Personal Services	2,605,566	2,605,566 ^a
		(31.5 FTE)
Operating Expenses	2,667,161	2,667,161 ^a
County Office Asset Maintenance	568,230	568,230 ^a
County Office Improvements	<u>87,377</u>	87,377 ^a
	5,928,334	

^a These amounts shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	13,113,549					
(4) TAXATION BUSINESS GROUP						
(A) Administration						
Personal Services	624,837 (7.0 FTE)	618,647		6,190 ^a		
Operating Expenses	<u>15,000</u>	15,000				
	639,837					

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$3,135 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., \$3,017 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., and \$38 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

(B) Taxation and Compliance Division

Personal Services	14,886,066 (226.5 FTE)	14,782,227		1,245 ^a	102,594 ^b	
Operating Expenses	969,356	969,356				
Joint Audit Program	131,244	131,244				
Mineral Audit Program	790,794 (11.0 FTE)				66,000 ^c	724,794 ^d
	<u>16,777,460</u>					

^a This amount shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

^b This amount shall be from the Mineral Audit Program for indirect cost recoveries.

^c Of this amount, \$65,500 shall be from the State Board of Land Commissioners, Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and \$500 shall be from the Oil and Gas Conservation Commission, Department of Natural Resources.

^d Included in this amount is \$102,594 of indirect cost recoveries.

(C) Taxpayer Service Division

Personal Services	4,656,385 (80.1 FTE)	4,565,806	90,579 ^a
Operating Expenses	402,035	401,535	500 ^b
Fuel Tracking System	486,594		486,594 ^c (1.5 FTE)
	<u>5,545,014</u>		

^a Of this amount, \$70,388 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., and \$20,191 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S.

^b This amount shall be from the Private Letter Ruling Fund pursuant to Section 24-35-103.5 (6), C.R.S.

^c This amount shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S.

(D) Tax Conferee

Personal Services	1,022,738	1,022,738 (9.0 FTE)
Operating Expenses	<u>21,754</u>	21,754
	1,044,492	

(E) Special Purpose

Cigarette Tax Rebate	12,200,000	12,200,000 ^a
Amendment 35 Distribution to Local Governments	1,512,000	1,512,000 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	8,600,000	8,600,000 ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Alternative Fuels Rebate	<u>310,601</u>			310,601 ^c		
	22,622,601					

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes. These amounts are continuously appropriated by a permanent statute or constitutional provision and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^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 Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

^c This amount shall be from the Alternative Fuels Rebate Fund created in Section 39-33-105 (1), C.R.S.

46,629,404

(5) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	928,919	540,336	388,583 ^a
(11.0 FTE)			
Operating Expenses	<u>54,250</u>	33,797	20,453 ^a
	983,169		

^a Of these amounts, \$201,373 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$90,181 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$69,763 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$26,374 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$9,903 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b) (I) (A), C.R.S., \$6,967 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$2,375 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$1,691 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$409 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(B) Driver and Vehicle Services

Personal Services	16,721,689 (383.2 FTE)	9,704,612	7,017,077 ^a
Operating Expenses	2,634,428	1,214,937	1,419,491 ^a
Drivers License Documents	2,437,320	2,085,577	351,743 ^b
License Plate Ordering	<u>5,936,876</u>		5,936,876 ^c
	27,730,313		

^a These amounts reflect direct program costs from the following sources: \$4,471,920 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$2,250,553 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b) (I) (A), C.R.S., \$1,107,526 shall be from the First Time Drunk Driver Offender Account created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$326,887 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$203,142 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$70,930 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,684 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., and \$1,926 shall be from the Persistent Drunk Driver Cash Fund pursuant to Section 42-3-303 (1), C.R.S.

^b This amount shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S.

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

(C) Vehicle Emissions

Personal Services	1,053,283		1,053,283 ^a (15.5 FTE)
Operating Expenses	<u>80,215</u>		80,215 ^a
	1,133,498		

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

^a These amounts shall be from the Department of Revenue subaccount of the Automobile Inspection and Readjustment (AIR) Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S.

(D) Titles

Personal Services	1,641,095			1,641,095 ^a	
				(34.5 FTE)	
Operating Expenses	<u>189,854</u>			189,854 ^a	
	1,830,949				

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

(E) Motorist Insurance Identification Database Program

Personal Services	330,017			330,017 ^a	
				(1.0 FTE)	
Operating Expenses	<u>500</u>			500 ^a	
	330,517				

^a These amounts shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

32,008,446

(6) MOTOR CARRIER SERVICES DIVISION

Personal Services	7,132,393 (131.2 FTE)	632,625	6,415,924 ^a	83,844 ^b
Operating Expenses	433,811	38,045	395,766 ^a	
Fixed and Mobile Port Maintenance	221,545		221,545 ^a	
Motor Carrier Safety Assistance Program	762,950			762,950 ^c (9.0 FTE)
Hazardous Materials Permitting Program	210,210		210,210 ^d (4.0 FTE)	
	<hr/>	8,760,909		

^a Of these amounts, \$6,999,168 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$34,067 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.

^b This amount shall be from the Motor Carrier Safety Assistance Program for the purposes of indirect cost recoveries.

^c This amount includes \$83,844 for indirect cost recoveries.

^d This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(7) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	539,579 (6.0 FTE)	33,660	396,932 ^a	108,987 ^b
Operating Expenses	<hr/> 10,880	556	8,100 ^a	2,224 ^b
	550,459			

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

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$124,032 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$120,612 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$81,264 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$79,124 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

(B) Limited Gaming Division

Personal Services	5,527,763	5,527,763 ^a (76.0 FTE)
Operating Expenses	575,734	575,734 ^a
Licensure Activities	181,497	181,497 ^a
Investigations	263,964	263,964 ^a
Payments to Other State Agencies	2,429,848	2,429,848 ^a
Distribution to Gaming Cities and Counties	23,788,902	23,788,902 ^a
Indirect Cost Assessment	<u>602,941</u>	602,941 ^a
	33,370,649	

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated by a Section 12-47.1-701 (1) (b), C.R.S.

(C) Liquor Enforcement Division

Personal Services	1,655,815	1,655,815 ^a
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Operating Expenses	<u>61,296</u>	(21.0 FTE)
	1,717,111	61,296 ^a

^a These amounts shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

(D) Tobacco Enforcement Program

Personal Services	504,487	145,318	359,169 ^a
	(7.5 FTE)		
Operating Expenses	<u>31,379</u>	7,201	24,178 ^a
	535,866		

^a Of these amounts, \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution, and \$33,347 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3) (f), C.R.S.

(E) Division of Racing Events

Personal Services	1,467,605	1,467,605 ^a
		(18.5 FTE)
Operating Expenses	97,845	97,845 ^a
Laboratory Services	104,992	104,992 ^a
Commission Meeting Costs	1,200	1,200 ^a
Racetrack Applications	25,000	25,000 ^b
Purses and Breeders Awards	<u>1,106,142</u>	1,106,142 ^c
	2,802,784	

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b This amount shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

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

^c This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

(F) Hearings Division

Personal Services	2,052,302			2,052,302 ^a		
				(29.0 FTE)		
Operating Expenses	<u>73,750</u>			73,750 ^a		
	2,126,052					

^a These amounts shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S.

(G) Motor Vehicle Dealer Licensing Board

Personal Services	1,792,988			1,792,988 ^a		
				(28.2 FTE)		
Operating Expenses	<u>180,793</u>			180,793 ^a		
	1,973,781					

^a These amounts shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S.

43,076,702

(8) STATE LOTTERY DIVISION

Personal Services	8,924,932			8,924,932 ^a		
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		(126.0 FTE)
Operating Expenses	1,203,156	1,203,156 ^a
Payments to Other State Agencies	239,410	239,410 ^a
Travel	113,498	113,498 ^a
Marketing and Communications	14,700,000	14,700,000 ^a
Multi-State Lottery Fees	177,433	177,433 ^a
Vendor Fees	12,677,849	12,677,849 ^a
Prizes	392,580,940	392,580,940 ^a
Powerball Prize Variance	12,708,000	12,708,000 ^a
Retailer Compensation	48,894,160	48,894,160 ^a
Ticket Costs	6,070,880	6,070,880 ^a
Research	250,000	250,000 ^a
Indirect Cost Assessment	<u>533,305</u>	533,305 ^a
	499,073,563	

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

**TOTALS PART XIX
(REVENUE)**

\$683,955,771 \$92,108,733^a _____ \$588,970,877^b \$1,388,417 \$1,487,744

^a Of this amount, \$20,800,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These amounts are continuously appropriated by a permanent statute or constitutional provision, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$9,571,524 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$501,383 is from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S.

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

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION

Personal Services	5,260,415
	(85.5 FTE)
Health, Life, and Dental	676,089
Short-term Disability	9,146
S.B. 04-257 Amortization Equalization Disbursement	124,504
S.B. 06-235 Supplemental Amortization Equalization Disbursement	77,815
Workers' Compensation	6,368
Operating Expenses	821,443
Legal Services for 7,118 hours	536,555
Administrative Law Judge Services	50,289
Purchase of Services from Computer Center	44,341
Multiuse Network Payments	569,609
Payment to Risk Management and Property Funds	24,546
Vehicle Lease Payments	2,819

Leased Space	639,747		
Indirect Cost Assessment	89,807		
Discretionary Fund	5,000		
Address Confidentiality Program	78,215		
	<u>(1.0 FTE)</u>		
		9,016,708	9,016,708 ^a

^a Of this amount, \$8,428,089 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., \$412,254 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S., \$98,150 shall be from indirect cost recoveries from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and \$78,215 shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-21-214 (4) (a), C.R.S.

(2) SPECIAL PURPOSE

Help America Vote Act Program	2,356,286		
	(10.0 FTE)		
Federal Elections Assistance Fund	100,000		
Local Election Reimbursement	1,729,923		
Initiative and Referendum	<u>50,000</u>		
		4,236,209	4,236,209 ^a

^a Of this amount, \$2,356,286 shall be from the Federal Elections Assistance Fund, created in Section 1-1.5-106 (1) (a), C.R.S., and \$1,879,923 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by 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. It is the intent of the General Assembly that the \$100,000 appropriation for the Federal Elections Assistance Fund line item, from the Department of State Cash Fund, is to provide the state fund match as required to access additional federal funds made available through the Help America Vote Act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) INFORMATION TECHNOLOGY SERVICES						
(A) Information Technology						
Personal Services	3,164,335					
	(31.1 FTE)					
Operating Expenses	474,310					
Hardware/Software Maintenance	878,230					
Information Technology Asset Management	445,418					
	<u>4,962,293</u>			4,962,293 ^a		

^a Of this amount, \$4,903,493 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$58,800 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

(B) Statewide Disaster Recovery Center

Personal Services	120,387					
	(2.0 FTE)					
Operating Expenses	246,050					
Hardware/Software Maintenance	47,000					
Leased Space	<u>1,857,348</u>					
	2,270,785			2,270,785 ^a		

* Of this amount, \$2,248,302 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$22,483 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

7,233,078

**TOTALS PART XX
(STATE)**

\$20,485,995 _____ \$20,485,995 _____

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

**PART XXI
DEPARTMENT OF TRANSPORTATION**

(1) ADMINISTRATION	26,579,548			24,538,015 ^a (208.2 FTE)	2,041,533 ^b (15.0 FTE)	
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	901,286,404 (3,142.3 FTE)			543,974,876 ^a	1,914,340 ^b	355,397,188

^a This amount shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$496,000 for 6,580 hours of legal services.

^b This amount shall be funded internally by various cash fund sources in the Department.

^a These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, \$473,798,819 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S.; \$24,066,656 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.; \$22,555,862 shall be from miscellaneous department revenues including permit fees and interest earnings; \$16,634,759 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants; \$5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., if S.B. 09-094 is enacted and becomes law; \$955,515 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S.; \$639,745 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S.; and \$323,520 shall be from interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S. Included in this total amount is \$742,644 for 9,852 hours of legal services and \$154,884 for capitol complex leased space.

^b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. This amount shall be funded internally by various reappropriated funds sources in the Department.

**(3) HIGH PERFORMANCE
TRANSPORTATION
ENTERPRISE**

2,200,000		2,200,000 ^a
		(1.0 FTE)

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3) (b), C.R.S., and are included here for informational purposes.

**(4) FIRST TIME DRUNK
DRIVING OFFENDERS
ACCOUNT**

1,000,000		1,000,000 ^a
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^a This amount shall be from First Time Drunk Driving Offenders Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

**(5) STATEWIDE BRIDGE
ENTERPRISE**

42,448,543		42,448,543 ^a
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^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 here for informational purposes.

**TOTALS PART XXI
(TRANSPORTATION)**

<u>\$973,514,495</u>	<u> </u>	<u> </u>	<u>\$614,161,434^a</u>	<u>\$3,955,873</u>	<u>\$355,397,188</u>
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^a Of this amount, \$16,634,759 contains an (L) notation.

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	1,298,635	475,678	822,957 ^a
(16.0 FTE)			
Health, Life, and Dental	145,818	78,939	66,879 ^b
Short-term Disability	2,432	1,645	787 ^b
S.B. 04-257 Amortization Equalization Disbursement	35,684	24,115	11,569 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	22,280	14,586	7,694 ^b
Workers' Compensation and Payment to Risk Management and Property Funds	2,344	2,344	
Operating Expenses	225,985	225,985	
Information Technology Asset Maintenance	12,568	6,284	6,284 ^b
Legal Services for 575 hours	43,344	21,672	21,672 ^b
Purchase of Services from Computer Center	21,767	21,767	
Capitol Complex Leased Space	55,706	55,706	

Charter School Facilities			
Financing Services	5,000		5,000 ^c
Discretionary Fund	<u>5,000</u>	5,000	
		1,876,563	

^a Of this amount, \$757,489 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., and \$65,468 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

^c This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	781,790		
	(15.5 FTE)		
Operating Expenses	124,226		
Promotion and Correspondence	200,000		
Leased Space	50,257		
Contract Auditor Services	<u>800,000</u>		
		1,956,273	1,956,273 ^a

^a Of this amount, \$1,156,273 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$800,000 shall be from revenues collected by contract auditors.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled			
Veteran Property Tax Exemption	91,400,000	91,400,000 ^a	
CoverColorado	27,000,000		27,000,000 ^b
Highway Users Tax Fund -			
County Payments	159,528,684		159,528,684 ^c

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Highway Users Tax Fund - Municipality Payments	<u>104,280,011</u>			104,280,011 ^c		
	382,208,695					

^a Pursuant to Article X, Section 3.5 (3), of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

^b This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

^c These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. These estimates are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII

(TREASURY)	<u>\$386,041,531</u>	<u>\$92,333,721^a</u>	<u>\$293,707,810^c</u>		
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^a Of this amount, \$91,400,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^c Of this amount, \$263,808,695 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

GRAND TOTALS --

OPERATING BUDGETS	<u>\$19,164,783,775</u>	<u>\$7,646,181,291</u>	<u>\$1,008,000^a</u>	<u>\$5,497,229,089^b</u>	<u>\$1,460,226,413^b</u>	<u>\$4,560,138,982</u>
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^a This amount shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of these amounts, \$131,538,592 contains an (L) notation, and \$103,630,603 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a), C.R.S.

SECTION 3. Capital construction appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitute a reserve increase and therefore constitute state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include:

(I) Fourteen million four hundred eighty-two thousand three hundred thirty-three dollars (\$14,482,333) representing one-third of the 2007-08 fiscal year general fund surplus, which was transferred to the capital construction fund in the 2008-09 fiscal year pursuant to section 24-75-218, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(II) 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;

(III) Eight million one hundred thousand dollars (\$8,100,000) in interest earnings for the 2008-09 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;

(IV) Two hundred six thousand dollars (\$206,000) in fund balance, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(V) Four hundred fifty-two thousand two hundred fifty-nine (\$452,259) of reversions from projects ending in FY 2008-09; and,

(VI) A portion of the savings from reducing capital construction projects pursuant to Senate Bill 09-281.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of administration 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
DEPARTMENT OF AGRICULTURE**

(1) CONTROLLED MAINTENANCE

Colorado State Fair, Repair/Replace Secondary Electrical Infrastructure	709,680	709,680			
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**TOTALS PART I
(AGRICULTURE)**

<u>\$709,680</u>	<u>\$709,680</u>	_____	_____	_____
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**PART II
DEPARTMENT OF CORRECTIONS**

(1) CONTROLLED MAINTENANCE

Buena Vista Correctional Complex, Electrical System Improvements	572,167	572,167			
Colorado Territorial Correctional Facility and Arkansas Valley Correctional Facility, Assess Electrical System	310,594	310,594			

Ch. 464	Capital Construction	3175
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Colorado Territorial Correctional Facility and Buena Vista Correctional Facility, Replace Roofs	970,456	970,456			
Colorado Territorial Correctional Facility, Replace Handicapped-Accessible Ramp	281,734	281,734			
Fort Lyon Correctional Facility, Abate Asbestos	488,693	488,693			
Limon Correctional Facility and Arkansas Valley Correctional Facility, Replace Kitchen Drain Line	<u>795,388</u>	795,388			
	3,419,032				
(2) CAPITAL CONSTRUCTION					
Colorado State Penitentiary II, High Custody Expansion	2,000,000		2,000,000 ^a		
Correctional Industries, Minor Construction Projects	1,048,000		1,048,000 ^b		
Inmate In-cell Services	1,249,592		1,249,592 ^b		
Lease Purchase of Colorado State Penitentiary II	13,942,350	8,175,782	5,766,568 ^a		
Multi-Use Support Building, Youth Offender System	<u>296,332</u>		296,332 ^b		
	18,536,274				

^a These amounts shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

^b These amounts shall be from sales revenues earned by Correctional Industries.

**TOTALS PART II
(CORRECTIONS)**

<u>\$21,955,306</u>	<u>\$11,594,814</u>	<u>\$10,360,492</u>	<u> </u>	<u> </u>
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**PART III
DEPARTMENT OF HIGHER EDUCATION**

(1) ADAMS STATE COLLEGE

(A) Capital Construction

Auxiliary Facilities	22,000,000	22,000,000 ^a
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^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(2) MESA STATE COLLEGE

(A) Controlled Maintenance

Tomlinson Library, Repair Roof	355,332	355,332
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(B) Capital Construction

North Avenue Student Housing Project	34,215,812	34,215,812 ^a
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^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	34,571,144				
(3) WESTERN STATE COLLEGE					
(A) Controlled Maintenance					
Repair/Replace Electrical Power Distribution	359,683	359,683			
(4) COLORADO STATE UNIVERSITY AT FORT COLLINS					
(A) Controlled Maintenance					
Main Campus, Improve Sanitary Sewer	697,840	697,840			
Multiple Buildings, Replace Environmental Control Systems	377,134	377,134			
Replace Deteriorating Steam and Condensate North Line	<u>1,430,327</u>	1,430,327			
	2,505,301				
(B) Capital Construction					
Biology Building	60,000,000		60,000,000 ^a		
Eddy Building	6,000,000		6,000,000 ^a		
Institute for Teaching and Learning	<u>13,000,000</u>		13,000,000 ^a		
	79,000,000				

^a These amounts shall be from institutional sources.

81,505,301

(5) COLORADO STATE UNIVERSITY AT PUEBLO

(A) Capital Construction

Student Housing Facility	49,507,547	49,507,547 ^a
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^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(6) UNIVERSITY OF COLORADO AT BOULDER

(A) Controlled Maintenance

Henderson Building, Construct Enclosed Stair Towers	1,596,097	1,596,097
Ramaley and Macky Buildings, Upgrade Fire Suppression	<u>871,530</u>	871,530
	2,467,627	

(B) Capital Construction

Basketball and Volleyball Practice Facility	9,985,000	9,985,000 ^a
Behavioral Science Building	1,805,376	1,805,376 ^a
Williams Village	51,535,000	51,535,000 ^a
Willard and Hallett Residence Halls		
Recommissioning	<u>10,925,000</u>	10,925,000 ^a
	74,250,376	

^a These amounts shall be from institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	76,718,003				
(7) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER					
(A) Capital Construction					
Lease Purchase of Academic Facilities at Fitzsimons	13,142,063	5,142,063	8,000,000 ^a		
New Pharmacy Research Building	<u>11,117,804</u>		11,117,804 ^b		
	24,259,867				

^a This amount shall be from the Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.

^b These amounts shall be from institutional sources.

(8) COLORADO SCHOOL OF MINES

(A) Controlled Maintenance

Alderson Hall, Replace Roof	599,294	599,294			
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(B) Capital Construction

New Residence Hall	24,871,380		24,871,380 ^a		
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^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

25,470,674

(9) UNIVERSITY OF NORTHERN COLORADO

(A) Controlled Maintenance

Butler Hancock, Candelaria, and
McKee Halls, Re-roof 760,136 760,136

(10) ARAPAHOE COMMUNITY COLLEGE

(A) Controlled Maintenance

Replace Energy Management
Control Systems 901,016 901,016

(11) PIKES PEAK COMMUNITY COLLEGE

(A) Controlled Maintenance

Aspen and Breckenridge Buildings,
Replace HVAC Control Systems
and Rooftop Air Handling Units 1,197,841 1,197,841

(12) PUEBLO COMMUNITY COLLEGE

(A) Controlled Maintenance

Center for New Media Building,
Install Fire Alarm and Upgrade
HVAC and Electrical System 665,927 665,927

(13) RED ROCKS COMMUNITY COLLEGE

(A) Controlled Maintenance

West Building, Replace Roof 378,766 378,766

Ch. 464

Capital Construction

3181

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(14) TRINIDAD STATE JUNIOR COLLEGE					
(A) Controlled Maintenance					
Banta Building, Replace Boilers, Windows, and Elevator and Upgrade Duct System					
652,500		652,500			
Replace Main Communications Line <u>77,500</u>		77,500			
	730,000				
(15) AURARIA HIGHER EDUCATION CENTER					
(A) Controlled Maintenance					
Art Building, Repair/Replace Indoor Air Quality, Window, and HVAC					
1,078,986		1,078,986			
(B) Capital Construction					
Quadrant Property Purchase					
18,000,000			18,000,000 ^a		
	19,078,986				
(16) COLORADO HISTORICAL SOCIETY					
(A) Controlled Maintenance					

^a This amount shall be from institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Colorado Mental Health Institute at Fort Logan, Replace Emergency Generator and Auto Transfer Switches	1,432,241	1,432,241			
Colorado Mental Health Institute at Pueblo, Repair / Replace Campus Tunnel and Utility Infrastructure System	758,167	758,167			
Grand Junction Regional Center Group Homes, Replace HVAC Systems	<u>875,497</u>	875,497			
	3,065,905				
TOTALS PART IV (HUMAN SERVICES)	<u>\$3,065,905</u>	<u>\$3,065,905</u>			

PART V**DEPARTMENT OF LABOR AND EMPLOYMENT****(1) CAPITAL CONSTRUCTION**

251 East 12th Avenue, Roof Replacement	475,832			475,832
Internet Self-service	<u>2,883,316</u>		2,883,316*	
	3,359,148			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Energy Efficiency and Greening	1,500,000			1,500,000 ^a		
Fuels Mitigation	1,200,000			300,000 ^a		900,000
Improvements to Lake Pueblo State Park	2,600,000			2,100,000 ^a		500,000
Major Repairs, Minor Recreation Improvements	4,000,000			4,000,000 ^a		
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	3,141,000			3,031,000 ^b		110,000
Park Facilities	2,450,000			2,450,000 ^a		
Park Improvements and Buffer Acquisitions	340,000			340,000 ^a		
Park Infrastructure Improvements	2,125,000			1,700,000 ^a		425,000
State Trails Grant Program	3,000,000			2,000,000 ^a		1,000,000
Staunton State Park	1,500,000			1,500,000 ^a		
Water Acquisitions/Lease Options and Dam Repairs	<u>880,000</u>			880,000 ^a		
		27,385,000				

^a Of these amounts, \$12,529,000 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, \$6,590,000 shall be from Great Outdoors Colorado Board Grants, and \$300,000 shall be from the Highway Users Tax Fund pursuant to Section 33-10-111 (4), C.R.S. The amounts shown from Great Outdoors Colorado Board Grants and Lottery Proceeds are for informational purposes only. Lottery proceeds are based on estimates and are shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

^b This amount shall be from the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106 (1), C.R.S.

(2) DIVISION OF WILDLIFE

(A) Capital Construction and Controlled Maintenance

Colorado Outdoor Educational Recreation Center	3,000,000	3,000,000 ^a	
Cooperative Habitat Improvements	425,000	425,000 ^a	
Dam Maintenance, Repair, and Improvement	262,500	262,500 ^a	
Employee Housing Repairs	670,845	670,845 ^a	
Fish Unit Maintenance and Improvement	2,373,000	2,373,000 ^a	
Grants for Improvements, Repairs, and Development on Wetlands and Shooting Ranges	1,200,000	1,200,000 ^a	
Major Repairs and Minor Improvements	631,806	631,806 ^a	
Motorboat Access on Lakes and Streams	417,900	104,475 ^a	313,425
Property Acquisition	4,500,000	4,500,000 ^a	
Property Maintenance, Improvement, and Development	1,750,455	1,750,455 ^a	
Service Centers Improvements	3,832,500	3,832,500 ^a	
Small Maintenance and Improvement Projects	594,720	594,720 ^a	
Stream and Lake Improvements	<u>534,450</u>	534,450 ^a	
	20,193,176		

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

**TOTALS PART VII
(NATURAL RESOURCES)**

\$47,578,176 \$42,329,751 \$5,248,425

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART VIII
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(1) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000	2,000,000			
Executive Residence, Install Fire Alarm and Sprinkler System	583,000	583,000			
Legislative Services Building, Repair Main Electrical Vault	669,500	669,500			
State Capitol Building, Repair/Replace Interior Door Hardware	<u>277,750</u>	277,750			
	3,530,250				
TOTALS PART VIII (PERSONNEL AND ADMINISTRATION)	<u>\$3,530,250</u>	<u>\$3,530,250</u>			

PART IX
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CONTROLLED MAINTENANCE

Reconfigure Emergency Power System	184,089	184,089
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(2) CAPITAL CONSTRUCTION

Brownsfield Cleanup Program	250,000	250,000 ^a
Cleanup Projects, American Recovery and Reinvestment Act of 2009	22,550,000	2,050,000 ^a
Natural Damages Restoration	<u>18,546,274</u>	14,546,274 ^b
	41,346,274	20,500,000 ^c
		4,000,000

^a This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

^b This amount shall be from the Natural Resources Damages Recovery Fund created in Section 25-16-104.7 (1), C.R.S.

^c This amount reflects funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

TOTALS PART IX

(PUBLIC HEALTH AND ENVIRONMENT)

	<u>\$41,530,363</u>	<u>\$184,089</u>	<u>\$16,846,274</u>	<u>\$24,500,000</u>
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PART X
DEPARTMENT OF PUBLIC SAFETY

(1) CAPITAL CONSTRUCTION

Alamosa Troop Office, Regional Communications Center	1,217,719	1,217,719 ^a
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Ch. 464	Capital Construction	3189
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

* This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

**TOTALS PART X
(PUBLIC SAFETY)**

	<u>\$1,217,719</u>		<u>\$1,217,719</u>		
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**PART XI
DEPARTMENT OF REVENUE**

(1) CAPITAL CONSTRUCTION

Colorado Integrated Tax Architecture Upgrade	7,444,907	7,444,907			
Lottery Back Office System Migration	<u>2,940,000</u>		2,940,000*		
	10,384,907				

* This amount shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S.

**TOTALS PART XI
(REVENUE)**

	<u>\$10,384,907</u>		<u>\$7,444,907</u>		<u>\$2,940,000</u>
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**PART XII
DEPARTMENT OF THE TREASURY**

(1) CERTIFICATES OF PARTICIPATION

Lease Purchase of Academic
Facilities Pursuant to Section
23-19.9-102, C.R.S.

	16,652,725	16,652,725 ^a
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^a This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.

**TOTALS PART XII
(TREASURY)**

	<u>\$16,652,725</u>	<u>\$16,652,725</u>
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**GRAND TOTALS
(CAPITAL CONSTRUCTION)**

	<u>\$518,168,465</u>	<u>\$50,659,524</u>	<u>\$426,793,196^a</u>	<u>\$40,715,745</u>
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^a This amount includes \$1,217,719 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

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

SECTION 4. Part VII (9) (A) (1) of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by section 1 of chapter 448 and as further amended by section 12 of chapter 466, Session Laws of Colorado 2007, as amended by section 2 of chapter 457, Session Laws of Colorado 2008, is amended to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community
Services⁶⁴

Personal Services	2,545,466 (32.4 FTE)	258,652		2,286,814(T) ^a
Operating Expenses	151,317			151,317(T) ^a
Community and Contract Management System Replacement ⁶⁵	301,675	59,058		242,617(T) ^a
Adult Program Costs ^{66, 67, 68, 68a}	300,266,321	24,741,186		275,525,135 ^b
Federally-matched Local Program Costs	12,324,307			12,324,307(T) ^c

Preventive Dental Hygiene ⁶⁹	62,449	58,842	3,607(L) ^d
Medicaid Waiver Transition Costs	<u>1,440,468</u>	788,703	651,765(T) ^a
	317,092,003		

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

^b Of this amount, \$241,556,646(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$25,855,778 shall be from client cash sources, \$7,621,397(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08. These amounts reflect the assumption that \$2,432,000 shall be received by community centered boards from consumers associated with post-eligibility treatment of income assessments.

^c This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

^d This amount shall be from local funds.

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

68a Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- Of the total appropriation in this line item, up to \$5,261,338 General Fund, if not expended prior to June 30, 2007, may be rolled forward for expenditure in FY 2007-08. It is the intent of the General Assembly that said amount be used on a one-time basis as "hold harmless" funds to assist developmental disability consumers and providers negatively affected by the conversion to a statewide rate structure for developmental disability Medicaid waiver ~~services~~. SERVICES, OR FOR SUCH OTHER DEVELOPMENTAL DISABILITY PROGRAM COSTS PURPOSES AS MAY BE AUTHORIZED BY THE GENERAL ASSEMBLY. The General Assembly notes that an additional \$3,677,868 that would have been available for "hold harmless" is not available for this purpose because it is used to provide a community provider cost-of-living increase in FY 2006-07.

SECTION 5. Part IV (9) (B) of section 3 of chapter 394, Session Laws of Colorado 2006, as amended by section 4 of chapter 464, Session Laws of Colorado 2007, is amended BY THE ADDITION OF A NEW FOOTNOTE to read:

Section 3. Capital Construction Appropriation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(9) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(B) Capital Construction

Campus Recreation Center	12,000,000			12,000,000 ^a	
Dwire Hall Renovation and Technology Upgrade	7,000,000	3,500,000		3,500,000 ^b	
Science/Engineering Buildings ^{1a} BUILDINGS ^{1a, 1b}	2,000,000	2,000,000			
	<u>21,000,000</u>				

^a This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b This amount shall be from exempt institutional sources.

21,292,018

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

1b CAPITAL CONSTRUCTION, DEPARTMENT OF HIGHER EDUCATION, UNIVERSITY OF COLORADO AT COLORADO SPRINGS, SCIENCE/ENGINEERING BUILDINGS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS FUNDING SHALL REMAIN AVAILABLE UNTIL JUNE 30, 2012, OR THE COMPLETION OF THE PROJECT, WHICHEVER COMES FIRST.

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

SECTION 6. Part III (2) (A) and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as the affected totals are amended by section 1 of chapter 453 and as the said Part III (2) (A) and the affected totals are further amended by section 9 of chapter 474, Session Laws of Colorado 2008, and as the affected totals are amended by section 2 of Senate Bill 09-185, are amended to read:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

State Share of Districts'

Total Program

Funding^{12, 13, 14}

3,189,080,840

~~2,458,279,812~~

~~327,600,000*~~

9,491,876^b

393,709,152^c

2,404,537,105

381,342,707^a

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

^b This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

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

^c Of this amount, \$300,100,152 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$93,609,000 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution. Of the amount from the State Public School Fund, \$61,225,500 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., \$10,383,500 is estimated to be from reserves in the State Public School Fund, and \$3,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S.

3,942,207,088

**TOTALS PART III
(EDUCATION)^{4, 5}**

\$3,996,847,126	\$2,688,852,925^a	\$327,600,000^a	\$15,090,644	\$468,463,668 ^c	\$496,839,889
	<u>\$2,635,110,218^a</u>	<u>\$381,342,707^b</u>			

^a Of this amount, \$5,000,000 shall be exempt from the statutory limitation on General Fund appropriations imposed by 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.

^c Of this amount, \$10,797,100 contains a (T) notation.

SECTION 7. Part V (2) and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of chapter 455 and section 10 of chapter 474, as Part V (2) and the affected totals are further amended by section 2 of chapter 388, and as Part V (2) and the affected totals are further amended by section 4 of chapter 285, Session Laws of Colorado 2008, as Part V (2) and the affected totals are amended by section 2 of Senate Bill 09-187, are amended to read:

Section 2. **Appropriation.**

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS^{25, 26, 27, 28, 29}

Services for 35,790 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of \$19,939.00	713,616,911
Services for 6,098 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$16,126.30	98,338,169
Services for 14,086 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,324.31	18,654,232
Services for 49,565 Supplemental Security Income Disabled Individuals at an average cost of \$12,841.23	636,475,501
Services for 43,972 Categorically Eligible Low-income Adults at an average cost of \$4,395.00	193,257,113
Services for 5,895 Baby Care Program Adults at an average cost of \$9,116.03	53,738,989

Ch. 464

Appropriations

3197

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for 271 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$24,948.51	6,761,046					
Services for 8,567 Expansion Health Care Low-Income Adult Clients at an Average Cost of \$2,152.39	18,439,505					
Services for 198,500 Eligible Children at an average cost of \$1,731.09	343,620,691					
Services for 16,572 Foster Children at an average cost of \$3,681.61	61,011,590					
Services for 3,972 Non-Citizens at an average cost of \$13,692.27	<u>54,385,696</u>					
	2,198,299,443	691,798,528 637,955,821	327,500,000 381,342,707	466,523 ^c	77,098,627 ^b	1,101,435,765

^b Of this amount, \$60,765,052 shall from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$13,412,247 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; \$725,764 (T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (C), \$430,000 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; and \$410,975 shall be from the from the Breast and Cervical Cancer Treatment Fund created in Section 25.5-5-308 (8) (a), C.R.S.; and \$126,870 shall be from gifts, grants, and donations.

^c This amount shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S.

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)^{4,5}**

\$3,549,790,852	\$1,135,092,243	\$327,999,200^a	\$1,183,901	\$363,694,046 ^c	\$1,721,821,462
	<u>\$1,081,249,536^a</u>	<u>\$381,841,907^b</u>			

^a Of this amount, \$73,565 shall be exempt from the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$343,900,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$513,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$513,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^c Of this amount, \$4,058,275 contains an (T) notation, and \$4,632,531 contains a (L) notation. Further, this amount includes \$467,533 from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S., and represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1) (a), C.R.S.

SECTION 8. Part VI (4) and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of chapter 456 and as further amended by section 11 of chapter 474, Session Laws of Colorado 2008, and as Part VI (4) and the affected totals are amended by section 2 of Senate Bill 09-188, are amended to read:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 123,474 eligible full-time equivalent students attending state institutions at \$2,670.00 per 30 credit hours	329,675,366
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Ch. 464

Appropriations

3199

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Stipends for an estimated 798 eligible full-time equivalent students attending participating private institutions at \$1,335.00 per 30 credit hours	1,065,330					
	<u>330,740,696</u>	33,405,020	294,300,000^a 327,705,020 ^a		3,035,676 ^b	
(B) Fee-for-service Contracts with State Institutions	297,958,166	297,958,166 277,520,479	20,437,687			
	628,698,862					
TOTALS PART VI (HIGHER EDUCATION)^{4, 5}	<u>\$2,546,094,956</u>	\$452,195,108 <u>\$398,352,401</u>	\$294,300,000^a <u>\$348,142,707^a</u>	<u>\$23,054,523^b</u>	<u>\$1,756,067,089^b</u>	<u>\$20,478,236</u>

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

^b This amount shall be from the balance in the College Opportunity Fund created in Section 23-18-201, 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 these amounts, \$675,860,484 contains a (T) notation.

SECTION 9. Part VII (9) (A) (1) (b) of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of chapter 457 and as further amended by section 12 of chapter 474, Session Laws of Colorado 2008, as amended by section 2 of Senate Bill 09-189, is amended to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services^{74, 75}

(b) Program Costs^{76, 77, 78, 79, 79a, 79b, 79c}

Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid resources	238,966,908
Adult Supported Living Services for 692 General Fund and 2,892 Medicaid resources	48,511,095
Early Intervention Services for 2,176 General Fund resources	11,171,495
Family Support Services for 1,176 General Fund resources	6,461,550
Children's Extensive Support Services for 395 Medicaid resources	6,375,329

Ch. 464

Appropriations

3201

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Case Management for 3,663 General Fund and 7,540 Medicaid resources	22,244,072					
Special Purpose	3,021,874					
Hold Harmless	2,904,897					
	<u>339,657,220</u>	35,618,727			304,038,493*	

* Of this amount, \$267,952,955(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$26,463,895 shall be from client cash sources, \$9,130,329(L) shall be from local matching funds, and \$491,314(T) shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

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

79a Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs -- Of the hold harmless appropriation included in this line item for FY 2007-08, \$1,238,162 General Fund, if not expended prior to July 1, 2008, may be rolled forward for expenditure in FY 2008-09. In addition, \$5,261,838 General Fund, that was appropriated in the Developmental Disability Services, Community Services, Adult Program Costs line item in FY 2006-07 and rolled-forward to FY 2007-08 for this purpose, shall be further rolled-forward to FY 2008-09, so that a total of up to \$6,500,000 shall be available for hold harmless HARMLESS, OR FOR SUCH OTHER DEVELOPMENTAL DISABILITY PROGRAM COSTS PURPOSES AS MAY BE AUTHORIZED BY THE GENERAL ASSEMBLY, in FY 2008-09. The purpose of this A hold harmless appropriation is to assist developmental disability consumers and providers negatively affected by the conversion to a statewide rate structure for developmental disability Medicaid waiver services.

SECTION 10. Section 1 (2) (b) of chapter 474, Session Laws of Colorado 2008, as amended by section 1 of Senate Bill 09-204, is amended to read:

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

(2) (b) The funds designated to constitute the state emergency reserve for the 2008-09 fiscal year are:

(I) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$94,000,000;

(II) (Deleted by amendment, Senate Bill 09-204).

(III) (Deleted by amendment, Senate Bill 09-204).

(IV) The wildlife cash fund and fund equity, created in section 33-1-112 (1), Colorado Revised Statutes, up to a maximum of \$100,000,000; and

(V) Up to ~~\$114,500,000~~ \$84,800,000 of state properties as designated by the Governor.

SECTION 11. Part II (1) (B) (2), (2) (E), (4) (B), and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as amended by section 1 of Senate Bill 09-184, are amended to read:

Section 2. **Appropriation.**

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

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(B) External Capacity Subprogram

(2) Payments to House State Prisoners^{4,5}

Payments to local jails at a rate of \$50.44 per inmate per day	7,949,041 7,583,408	7,949,041 7,583,408			
Payments to in-state private prisons at a rate of \$54.93 per inmate per day ^a	95,696,985 92,189,585	93,338,278 86,888,406	2,358,707 5,301,179 ^a		
Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day ^a	14,201,076 13,688,901	14,201,076 13,688,901			
Community Corrections Programs	4,426,094 <u>3,671,247</u> 117,133,141	4,426,094 3,671,247			
	122,273,196				

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

~~206,545,178~~
201,405,123

(2) INSTITUTIONS

(E) Medical Services Subprogram

Personal Services	27,202,489	26,973,863 (438.0 FTE)	228,626 ^a (3.0 FTE)
Operating Expenses	2,763,684	2,763,684	
Purchase of Pharmaceuticals	10,195,764 10,550,434	10,195,764 10,550,434	
Purchase of Medical Services from Other Medical Facilities	19,782,394 22,728,316	19,782,394 22,728,316	
Purchase of Medical Services from State Hospital	1,572,650 968,466	1,572,650 968,466	
Catastrophic Medical Expenses	9,775,729 11,069,906	9,775,729 11,069,906	
Service Contracts	2,401,631	2,401,631	
Indirect Cost Recoveries	<u>6,053</u> 73,700,394 77,690,979		6,053 ^a

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

~~372,362,417~~
376,353,002

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) INMATE PROGRAMS							
(B) Education Subprogram							
Personal Services	14,049,940		12,265,374 (245.6 FTE)		1,784,566 ^a		
Operating Expenses	2,531,766		20,000		1,900,751 ^a	611,015 ^b	
Contract Services	592,003		592,003				
Education Grants	632,620				10,000 ^c	261,126 ^d (1.0 FTE)	361,494
Start-up Costs	175,140		175,140			(2.0 FTE)	
Indirect Cost Recoveries	<u>702</u>						702
	17,982,171						

^a Of these amounts, \$2,247,567 shall be from sales revenues earned by the Canteen Operation, and \$1,437,750 shall be from sales revenues earned by vocational programs.

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

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

^d Of this amount, \$246,038 shall be from federal funds appropriated to the Department of Education, and \$15,088 shall be from federal funds appropriated to the Department of Public Health and Environment.

TOTALS PART II

(CORRECTIONS)

	\$752,969,584	\$669,226,831	\$40,152,697	\$42,294,502	\$1,295,554
	<u>\$751,820,114</u>	<u>\$665,134,889</u>	<u>\$43,095,169</u>		

SECTION 12. Part III (1) (A), (1) (C), (2) (A), (2) (C) (VI), and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as amended by section 1 of Senate Bill 09-185 and section 5 of Senate Bill 09-215, are amended to read:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(I) MANAGEMENT AND ADMINISTRATION^a

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	220,283 246,845	220,283 246,845 (2.0 FTE)			
General Department and Program Administration	3,539,338	2,173,312 (25.9 FTE)	98,109 ^a (1.5 FTE)	1,267,917 ^b (12.5 FTE)	
Office of Professional Services	1,682,202		1,682,202 ^c (19.8 FTE)		
Division of On-line Learning	376,817		376,817 ^d (3.5 FTE)		
Health, Life, and Dental	2,493,798	1,353,923	78,978 ^c	181,181 ^b	879,716
Short-term Disability	38,953	18,917	1,259 ^c	3,711 ^b	15,066
S.B. 04-257 Amortization Equalization Disbursement	481,492	234,882	15,501 ^c	45,677 ^b	185,432
S.B. 06-235 Supplemental Amortization Equalization Disbursement	221,066	105,468	7,266 ^c	21,411 ^b	86,921
 Ch. 464		 Appropriations			 3207

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey and Senior Executive Service	1,044,492		521,835		35,413 ^c	100,530 ^b	386,714
Performance-based Pay Awards	403,242		165,482		14,928 ^c	44,261 ^b	178,571
Workers' Compensation	252,848		123,120		10,013 ^c	19,588 ^b	100,127
Legal Services for 6,167 6,628 hours	465,362		179,489		185,873 ^f	100,000 ^o	
Administrative Law Judge Services	46,498				17,076 ^g	29,422 ^h	
Payment to Risk Management and Property Funds	131,213		114,999		5,987 ^c	10,227 ^b	
Capitol Complex Leased Space	557,256		168,066		60,986 ^c	38,870 ^b	289,334
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ⁱ		
Emeritus Retirement	10,875		10,875				
(C) Assessments and Data Analyses							
Colorado Student Assessment Program	20,312,396		15,719,422		15,719,422 ^p		4,592,974 ^k
			(5.0 FTE)				(2.0 FTE)
					(5.0 FTE)		
Federal Grant for State Assessments and Related Activities	2,140,496						2,140,496 ^k

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Administration	1,145,439				1,145,439 ^c	(13.0 FTE)
State Share of Districts' Total Program Funding ^e	3,344,126,475	2,541,074,211 2,870,822,419	369,000,000^c 39,251,792 ^a	434,052,264 ^b		
APPROPRIATION TO STATE EDUCATION FUND	<u>120,964,055</u> 3,345,271,914 3,466,235,969	120,964,055				

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

^e THIS AMOUNT SHALL BE FROM THE STATE EDUCATION FUND CREATED IN SECTION 17 (4) (A) OF ARTICLE IX OF THE STATE CONSTITUTION. PURSUANT TO SECTION 17 (3) OF ARTICLE IX OF THE COLORADO CONSTITUTION, APPROPRIATIONS FROM THE STATE EDUCATION FUND ARE NOT SUBJECT TO THE LIMITATION ON FISCAL YEAR SPENDING SET FORTH IN SECTION 20 OF ARTICLE X OF THE COLORADO CONSTITUTION.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

^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, \$328,533,581 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$105,518,683 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution. Of the amount appropriated from the State Public School Fund, \$73,940,900 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.; \$19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S.; \$9,491,876 shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.; \$3,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and \$85,907 is estimated to be from reserves in the State Public School Fund.

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

(C) Grant Programs, Distributions, and Other Assistance

(VI) Other Assistance

Appropriated Sponsored Programs	220,537,698		1,237,000 ^k	4,471,580 ^l	214,829,118
				(6.0 FTE)	(67.3 FTE)
Contingency Reserve Fund	4,770,988		4,770,988 ^m		
Military Dependent Supplemental Pupil Enrollment	1,818,517	1,818,517			
Supplemental On-line Education Services	480,000		480,000 ⁿ		
Supplemental On-line Education Grant Program	<u>50,000</u>		50,000 ⁿ		
	<u>378,681,967</u>				
	376,863,450				

^a This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

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

^c This amount shall be from federal 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
\$	\$	\$	\$	\$	\$	\$

^d Pursuant to Section 22-54-117 (1.5) (a.5), C.R.S., the State Board of Education is authorized to approve and order payments from the School Capital Construction Expenditures Reserve Fund. For informational purposes, it is anticipated that the Department will spend \$184,401 of the moneys in this reserve to support 2.0 FTE and cover associated administrative expenditures.

^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 Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution.

^f This amount shall be from federal funds authorized pursuant to Title I, Part B, Subpart 1 of the federal No Child Left Behind Act of 2001.

^g This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S. This amount includes \$5,174,508 based on the projected transfer of tobacco settlement moneys to the Read-to-Achieve Cash Fund pursuant to Section 24-75-1104.5 (1) (h), C.R.S.; pursuant to Section 24-22-116, C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the Colorado Constitution. This amount also includes \$1,350,000 from reserves in the Read-to-Achieve Cash Fund.

^h This amount shall be from the Family Literacy Education Fund created in Section 22-2-124 (8) (b), C.R.S.

ⁱ This amount shall be from the Dropout Prevention Activity Grant Fund created in Section 22-27.5-105 (1) (a), C.R.S.

^k Of this amount, \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars, and \$427,000 shall be from various grants and donations.

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

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

ⁿ These amounts shall be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 34-63-102 and 22-54-114 (1), C.R.S.

~~4,105,741,763~~
4,224,887,301

**TOTALS PART III
(EDUCATION)**

\$4,167,998,601	\$2,742,826,684	\$369,000,000*	\$541,215,141	\$17,303,597	\$497,653,179
<u>\$4,287,170,701</u>	<u>\$3,176,027,570</u>	<u>\$39,251,792*</u>	<u>\$556,934,563</u>		

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

SECTION 13. Part V (1) (A), (1) (B), (1) (C), (1) (D), (2), (3), (4), (5), (6) (A), (6) (C), (6) (E), (6) (F), (6) (H), and the affected totals of section 2 of chapter 474, as the said Part V (1) (A) is further amended by section 22 of chapter 284, Session Laws of Colorado 2008, and as Part V and the affected totals are amended by section 1 of Senate Bill 09-187, are amended, and the said Part V is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	19,015,961
	(271.7 FTE)
Health, Life, and Dental	1,278,471
Short-term Disability	22,871
S.B. 04-257 Amortization Equalization Disbursement	279,035
S.B. 06-235 Supplemental Amortization Equalization Disbursement	128,887
Salary Survey and Senior Executive Service	676,435
Performance-based Pay Awards	251,236
Workers' Compensation	32,346
Operating Expenses	1,578,734

Ch. 464

Appropriations

3213

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services and Third Party Recovery Legal Services for 13,089 hours	982,984						
Administrative Law Judge Services	469,789						
Purchase of Services from Computer Center	135,103						
Management and Administration of OIT	459,984						
Payment to Risk Management and Property Funds	71,989						
Leased Space	394,236						
Capitol Complex Leased Space	395,208						
General Professional Services and Special Projects ^s	<u>1,644,686</u>						
	27,817,955		11,973,510 (M)		895,861 ^a	1,674,195 ^b	13,274,389
			11,973,510 ^c				

^s Of this amount, \$254,463 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$229,457 shall be from the Colorado Cares Rx Program Cash Fund created in Section 25.5-2.5-105 (1), C.R.S.; \$158,956 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$80,745 shall be from estate recoveries; \$55,343 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$33,679 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$31,509 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (1), C.R.S.; \$28,972 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S.; and \$22,737 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

^b Of this amount, \$1,670,858 shall be a transfer from the Department of Human Services, and \$3,337 shall from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^c OF THIS AMOUNT, \$11,723,510 IS SUBJECT TO THE (M) HEADNOTE.

(B) Transfers to Other Departments

Transfer to Department of Public Health and Environment Facility for Survey and Certification	4,923,759	1,356,814(M)		3,566,945
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	325,343	148,020(M)	14,652 ^a	162,671
TRANSFER TO DEPARTMENT OF REGULATORY AGENCIES FOR REVIEW	9,000	3,000(M)		6,000
Transfer to Department of Education for Public School Health Services Administration	<u>407,747</u>			407,747
	5,656,849			
	5,665,849			

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

(C) Information Technology Contracts and Projects

Information Technology Contracts	23,611,692	5,424,454(M)	1,817,517 ^a	100,328 ^b	16,269,393
Fraud Detection Software Contract	1,000,000	100,000(M)			900,000
	778,403	127,764(M)			650,639

Ch. 464 Appropriations 3215

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System Medical Assistance Project	1,561,000	746,993(M)				814,007
Centralized Eligibility Vendor Contract Project ^a	153,600	73,503(M)				80,097
	<u>26,326,292</u>					
	26,104,695					

^a Of this amount, \$1,303,749 shall be from the Colorado Cares Rx Program Cash Fund created in Section 25.5-2.5-105 (1), C.R.S.; \$284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I); \$226,984 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; and \$1,885 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

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

(D) Eligibility Determinations and Client Services

Medical Identification Cards	120,000	48,444(M)		10,759 ^a	1,593 ^b	59,204
Contracts for Special Eligibility Determinations	2,310,994	888,610(M)		30,854 ^c		1,391,530
County Administration	23,803,133 27,138,981	7,248,943(M) 8,916,867(M)		4,752,981 ^d		11,801,209 13,469,133
Administrative Case Management	539,744	269,872(M)				269,872
Customer Outreach	<u>3,790,283</u>	1,861,628(M)		33,514 ^a		1,895,141
	<u>30,564,154</u>					
	33,900,002					

^a These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^b This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^c Of this amount, \$25,854 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and \$5,000 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^d This amount shall be from local funds.

97,442,985
100,566,236

(2) MEDICAL SERVICES PREMIUMS^{9, 10, 11, 12, 13}

Services for ~~37,483~~ 37,578

Supplemental Security Income

Adults 65 and Older (SSI 65 +)

at an average cost of

~~\$20,120.77~~ \$20,169.28 ~~754,186,704~~

757,921,079

Services for ~~6,368~~ 6,393

Supplemental Security Income

Adults 60 to 64 Years of Age

(SSI 60 - 64) at an average cost

of ~~\$17,368.19~~ \$17,309.82 ~~110,600,623~~

110,661,650

Services for ~~15,172~~ 15,147

Qualified Medicare

Beneficiaries (QMBs) and

Special Low-Income Medicare

Beneficiaries (SLIMBs) at an

average cost of ~~\$1,330.45~~

\$1,214.19 ~~20,185,656~~

18,391,369

Ch. 464

Appropriations

3217

Services for 12,514 12,484 Expansion Health Care Low-Income Adult Clients at an average cost of \$1,780.03 \$1,729.39	22,275,238 21,589,666					
Services for 231,030 232,414 Eligible Children at an average cost of \$1,802.05 \$1,759.24	416,328,602 408,871,888					
Services for 18,003 18,010 Foster Children at an average cost of \$3,722.25 \$3,674.65	67,011,705 66,180,432					
Services for 4,030 4,000 Non-Citizens at an average cost of \$15,193.07 \$15,129.13	61,228,080 60,516,501					
Repayment of Federal Disallowance	<u>3,176,846</u>					
		2,463,301,330	769,068,351(M)	369,000,000	92,737,346*	661,475*
		2,448,809,820	1,091,817,449(M)	39,251,792	90,838,997*	631,068 ^b
						1,231,834,158
						1,226,270,514

* Of this amount, ~~\$73,929,336~~ \$68,292,076 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; ~~\$18,180,399~~ \$21,762,046 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; and ~~\$627,611~~ \$784,875 (H) shall be from the COLORADO Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^b This amount shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS						
(A) Mental Health Capitation Payments for 412,302						
414,157 Estimated Medicaid Eligible Clients						
214,959,961		98,923,278(M)		8,537,860*	7,330*	107,491,493
214,036,961		100,297,694(M)		6,701,344 ^a	8,538 ^b	107,029,385
^a Of these amounts, \$8,480,437 \$6,641,837 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and \$57,423 \$59,507 (H) shall be from the COLORADO Autism Treatment Fund created in Section 25.5-6-805, C.R.S.						
^b This amount shall be transferred from the Department of Public Health and Environment for the Breast and Cervical Cancer Prevention and Treatment Program created pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.						
(B) Other Medicaid Mental Health Payments						
Medicaid Mental Health Fee for Service Payments						
1,437,155		718,578(M)				718,577
1,557,155		778,578(M)				778,577
	216,397,116					
	215,594,116					
(4) INDIGENT CARE PROGRAM						
Safety Net Provider Payments						
296,188,630		13,090,782(M)		135,003,533*		148,094,315
304,357,286				139,087,861 ^a		152,178,643
Colorado Health Care Services Fund						
15,000,000		15,000,000				

The Children's Hospital, Clinic Based Indigent Care	27,029,760	3,059,880(M)		10,455,000 ^b	13,514,880
Health Care Services Fund Programs	9,090,000			4,545,000 ^b	4,545,000
Pediatric Speciality Hospital	12,828,584	5,551,000(M)	368,292 ^c	495,000 ^d	6,414,292
H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	495,000		495,000 ^e		
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	495,000		495,000 ^f		
Primary Care Fund Program	31,294,657		31,294,657 ^g		
Children's Basic Health Plan Administration	6,351,590		2,785,441 ^j		3,566,149
Children's Basic Health Plan Premium Costs ¹⁴	125,467,443		44,120,656^h		81,346,787
	117,867,119		41,450,332 ^k		76,416,787
Children's Basic Health Plan Dental Benefit Costs ¹⁵	10,404,713		3,641,650^h		6,763,063
	10,076,035		3,526,612		6,549,423
Comprehensive Primary and Preventive Care Grants Program ^{15a}	3,082,680		3,082,680 ^m		
Comprehensive Primary and Preventative Care Rural and Public Hospitals Payment	<u>6,260,962</u>		3,130,481 ^m		3,130,481
		543,989,019			
		544,228,673			

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

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

^b These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.

^c This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

^d This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

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

^f 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.

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

^j Of this amount, \$2,245,441 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S., and \$540,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^k Of this amount, ~~\$18,993,282~~ \$16,372,968 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; ~~\$23,114,664~~ \$23,064,654 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$1,841,459 shall be from the Children's Basic Health Plan Trust and Supplemental Tobacco Litigation Settlement Moneys Account created in Section 25.5-8-105 (1), C.R.S.; and \$171,251 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

^l Of this amount, ~~\$2,317,508~~ \$2,478,974 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; ~~\$1,324,142~~ \$1,047,638 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^m This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

(5) OTHER MEDICAL SERVICES

Services for 5,389 Old Age
Pension State Medical Program
clients

15,311,715

12,836,715^a

2,475,000^b

Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,475,000		2,475,000 ^e	
Commission on Family Medicine Residency Training Programs	2,173,558	1,086,779(M)		1,086,779
Enhanced Prenatal Care Training and Technical Assistance	117,411	58,706(M)		58,705
Nurse Home Visitor Program	3,010,000		1,505,000 ^d	1,505,000
Medicare Modernization Act of 2003 State Contribution Payment	75,283,391 74,208,834	75,283,391 74,208,834		
Public School Health Services	27,501,534 20,242,120		14,101,907 10,472,200 ^e	13,399,627 9,769,920
Colorado Cares RX Program Contract Costs	<u>2,278,378</u>		2,278,378 ^f	
		128,150,987 119,817,016		

^a Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and \$2,838,232 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S. Of the amount from the Supplemental Old Age Pension Health and Medical Care Fund, \$750,000 is the statutorily required transfer into the fund pursuant to the provisions of Section 39-26-123 (3), C.R.S., and \$2,088,232 is unexpended fund balance in the Supplemental Old Age Pension Health Medical Care Fund.

^b This amount shall be a transfer of funds from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., into the Supplemental Old Age Pension Health and Medical Care Fund and shall be in addition to the amount appropriated from this fund as cash funds.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS						
(A) Executive Director's Office - Medicaid Funding^{d,e}						
FUNDING ^{16, 16a}	14,351,038	7,263,455(M)			388 ^a	7,087,195
(C) Office of Operations - Medicaid Funding						
FUNDING ^{16a}	6,054,395	3,027,198(M)				3,027,197
(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding						
Administration	325,197	162,598(M)				162,599
Residential Treatment for Youth (H.B. 99-1116)	119,225	35,499(M)				83,726
Mental Health Institutes	3,704,738 3,454,233	1,852,369(M) 1,727,117(M)				1,852,369 1,727,116
Alcohol and Drug Abuse Division, Administration	54,088	27,044(M)				27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	1,013,700 <u>1,611,048</u>	506,850(M) 805,524(M)				506,850 805,524

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

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

^f This amount shall be from the Colorado Cares RX Program Cash Fund created in Section 25.5-2.5-105 (1), C.R.S.

5,216,948
5,563,791

(F) Services for People with Disabilities - Medicaid Funding

Community Services for People with Developmental Disabilities, Administration	2,624,779	1,312,389(M)		1,312,390
Community Services for People with Developmental Disabilities, Program Costs	288,877,499	143,826,022(M)	579,886 ^a	144,471,591
Community Services for People with Developmental Disabilities, Federally-matched Local Program Costs	2,000,000		1,000,000 ^b	1,000,000
Regional Centers CENTERS ^{16a}	46,137,930	22,089,464(M)		23,068,965
	48,343,626	23,192,312(M)	979,501 ^c	24,171,813
Regional Center Depreciation and Annual Adjustments ADJUSTMENTS ^{16a}	<u>1,142,912</u>	571,456(M)		571,456
	340,783,120			
	342,988,816			

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

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

^c This amount shall be from service fees from regional centers for the developmentally disabled.

(H) Division of Youth Corrections - Medicaid Funding

	2,885,273	1,442,637(M)		1,442,636
	1,637,673	818,837(M)		818,836

Ch. 464 Appropriations 3225

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	400,400,635					
	401,705,574					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)						
	\$3,849,682,072	\$1,210,844,196	\$369,495,000 ^a	\$367,532,737 ^a	\$22,948,578	\$1,878,861,561
	<u>\$3,830,721,435</u>	<u>\$1,536,304,311</u>	<u>\$39,746,792^a</u>	<u>\$361,467,131^b</u>	<u>\$22,919,379</u>	<u>\$1,870,283,822</u>

^a Of this amount, ~~\$369,000,000~~ \$39,251,792 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$495,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$495,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b This amount includes ~~\$725,598~~ \$884,946 the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S., and represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1) (a), C.R.S.

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

- 8a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, CENTRALIZED ELIGIBILITY VENDOR CONTRACT PROJECT -- UP TO \$73,503 GENERAL FUND, IF NOT EXPENDED PRIOR TO JULY 1, 2009, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2009-10. THIS ROLL-FORWARD AMOUNT SHALL BE FOR COSTS ASSOCIATED WITH MODERNIZING THE ELIGIBILITY PROCESSES FOR THE DEPARTMENT OR FOR ANY OTHER PURPOSE AUTHORIZED BY THE GENERAL ASSEMBLY.
- 15a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, INDIGENT CARE PROGRAM, COMPREHENSIVE PRIMARY AND PREVENTIVE CARE GRANTS PROGRAM -- ANY CASH FUNDS NOT EXPENDED PRIOR TO JULY 1, 2009, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2009-10.

16a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, EXECUTIVE DIRECTOR'S OFFICE - MEDICAID FUNDING; OFFICE OF OPERATIONS - MEDICAID FUNDING; AND SERVICES FOR PEOPLE WITH DISABILITIES - MEDICAID FUNDING, REGIONAL CENTERS, AND REGIONAL CENTER DEPRECIATION AND ANNUAL ADJUSTMENTS -- Up to \$2,694,491 TOTAL FUNDS, INCLUDING \$1,347,246 GENERAL FUND, APPROPRIATED IN THE DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS SECTION TO THE EXECUTIVE DIRECTOR'S OFFICE - MEDICAID FUNDING, OFFICE OF OPERATIONS - MEDICAID FUNDING, AND SERVICES FOR PEOPLE WITH DISABILITIES - MEDICAID FUNDING, REGIONAL CENTER DEPRECIATION AND ANNUAL ADJUSTMENTS LINE ITEMS MAY BE TRANSFERRED TO THE DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, SERVICES FOR PEOPLE WITH DISABILITIES - MEDICAID FUNDING, REGIONAL CENTERS LINE ITEM TO ADDRESS PRIOR YEAR ACCOUNTING ERRORS AND FEDERAL DISALLOWANCES.

SECTION 14. Part VI (4) (A), (5), (6), (7) (C), and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as amended by section 1 of Senate Bill 09-188, are amended to read:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 124,353
eligible full-time equivalent
students attending state
institutions at ~~\$2,760.00~~
\$2,040.00 per 30 credit hours ~~343,214,280~~
253,680,120

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Stipends for an estimated 800 eligible full-time equivalent students attending participating private institutions at \$1,380.00 \$1,020.00 per 30 credit hours ^{19a}						
	1,104,000					
	816,000					
	<u>344,318,280</u>	13,818,280	330,500,000*			
	254,496,120	253,696,120	800,000 ^a			
(B) Fee-for-service Contracts with State Institutions						
	306,588,826	306,588,826				
	280,427,234	280,427,234				
		650,907,106				
		534,923,354				
(5) GOVERNING BOARDS						
(A) Trustees of Adams State College^{20, 20a, 21}						
	22,305,146			8,254,548 ^a	14,050,598^a	
	22,862,997				12,149,322 ^b	2,459,127 ^c
(285.3 FTE)						

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

^a Of this amount, \$7,811,548 shall be from the students' share of tuition and \$443,000 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$3,806,040~~ \$2,813,160 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$10,244,558~~ \$9,336,162 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(B) Trustees of Mesa State

College ^{20, 20a, 21}	49,272,855	26,190,569 ^a	23,082,286	
	50,196,176		19,888,392 ^b	4,117,215 ^c
	(474.8 FTE)			

^a Of this amount, \$25,765,569 shall be from the students' share of tuition and \$425,000 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$12,226,800~~ \$9,037,200 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$10,855,486~~ \$10,851,192 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(C) Trustees of Metropolitan

State College of Denver ^{20, 20a, 21}	100,033,202	53,222,055 ^a	46,811,147	
	102,884,467		39,727,568 ^b	9,934,844 ^c
	(1,124.0 FTE)			

^a Of this amount, \$52,322,055 shall be from the students' share of tuition and \$900,000 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$43,917,120~~ \$32,460,480 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$2,894,027~~ \$7,267,088 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(D) Trustees of Western State

College ^{20, 20a, 21}	21,043,253	9,333,422 ^a	11,709,831	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
21,506,439 (241.5 FTE)					9,892,147 ^b	2,280,870 ^c

^a Of this amount, \$9,307,422 shall be from the students' share of tuition and \$26,000 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$4,002,000~~ \$2,958,000 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$7,707,831~~ \$6,934,147 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(E) Board of Governors of the Colorado

State University System ^{20, 20a, 22, 23}	356,966,364			217,342,038 ^a	139,624,326^b	
	364,382,402 (4,070.7 FTE)				113,768,880 ^b	33,271,484 ^c

^a Of this amount, \$205,265,038 shall be from the students' share of tuition and \$12,077,000 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$53,836,560~~ \$39,792,240 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$85,617,766~~ \$73,806,640 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008, is intended to roll forward and remain available for expenditure through June 30, 2009.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(F) Trustees of Fort Lewis College^{20, 20a, 21}

	38,081,380			25,910,454 ^a	12,170,926^b	
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38,694,784		8,805,822 ^b	3,978,508 ^c
(449.3 FTE)			

^a Of this amount, \$24,910,454 shall be from the students' share of tuition and \$1,000,000 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$7,087,680~~ \$5,238,720 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$5,035,246~~ \$3,519,102 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008, is intended to roll forward and remain available for expenditure through June 30, 2009.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(G) Regents of the University of Colorado^{20, 20a, 22, 24}

769,022,524	567,263,574 ^a	201,758,950^b	
777,020,554		159,761,513 ^b	49,995,467 ^c
(6,507.6 FTE)			

^a Of this amount, \$526,718,894 shall be from the students' share of tuition, \$22,498,380 shall be from academic fees and academic facility fees, and \$18,046,300 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

^b Of this amount, ~~\$77,525,640~~ \$57,301,560 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$123,575,779~~ \$101,802,422 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2008 calendar year grant, and any unexpended balance on June 30, 2008, is intended to roll forward and remain available for expenditure through June 30, 2009.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(H) Trustees of the Colorado School of Mines^{20, 20a, 22}

82,110,166	59,722,909 ^a	22,387,257^b	
82,960,295		18,793,625 ^b	4,443,761 ^c
(653.6 FTE)			

^a Of this amount, \$58,677,759 shall be from the students' share of tuition and ~~\$150,000~~ \$1,045,150 shall be from academic fees and academic facility fees.

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

^b Of this amount, ~~\$7,429,920~~ \$5,491,680 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$14,957,337~~ \$13,301,945 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

**(I) University
of Northern
Colorado^{20, 20a, 22}**

95,621,986		53,196,213 ^a	42,425,773^b	
97,282,524			35,176,878 ^b	8,909,433 ^c
(954.9 FTE)				

^a Of this amount, \$52,398,876 shall be from the students' share of tuition and \$797,337 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$21,804,000~~ \$16,116,000 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$20,621,773~~ \$19,060,878 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

**(J) State Board for Community
Colleges and Occupational
Education State
System Community
Colleges^{20, 20a, 25}**

287,461,464		149,303,921 ^a	138,157,543^b	
293,122,664			118,518,738 ^b	25,300,005 ^c
(4,720.0 FTE)				

^a Of this amount, \$143,458,181 shall be from the students' share of tuition and \$5,845,740 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$11,578,520~~ \$82,471,080 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$25,079,023~~ \$34,547,658 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

~~1,821,918,340~~
1,850,913,302

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

15,285,433	15,285,433	
15,890,257	12,601,934	3,288,323 ^a

^a THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(7) DIVISION OF OCCUPATIONAL EDUCATION

**(C) Area Vocational School
Support**

10,776,148	10,776,148	
11,202,546	8,505,528	2,697,018 ^a

^a THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

~~53,031,404~~
53,457,802

Ch. 464

Appropriations

3233

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VI (HIGHER EDUCATION)	\$2,725,014,869	\$451,837,483	\$330,500,000*	\$1,224,845,023	\$697,602,250	\$20,230,113
	<u>\$2,639,057,301</u>	<u>\$660,599,612</u>	<u>\$800,000*</u>		<u>\$581,906,498</u>	<u>\$170,906,168</u>

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

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

19a DEPARTMENT OF HIGHER EDUCATION, COLLEGE OPPORTUNITY FUND PROGRAM, STIPENDS, STIPENDS FOR AN ESTIMATED 800 ELIGIBLE FULL-TIME EQUIVALENT STUDENTS ATTENDING PARTICIPATING PRIVATE INSTITUTIONS AT \$1,020 PER 30 CREDIT HOURS -- IN ADDITION TO THESE FUNDS, THE GENERAL ASSEMBLY ANTICIPATES THAT \$288,000 FEDERAL FUNDS WILL BE PROVIDED FOR FINANCIAL AID FOR STUDENTS ATTENDING PARTICIPATING PRIVATE INSTITUTIONS FROM THE GOVERNOR SERVICES FUND CREATED BY THE AMERICAN REINVESTMENT AND RECOVERY ACT OF 2009.

SECTION 15. Part VII (3) (A), (5), (6), (7) (A), (7) (B), (8) (C), (8) (D) (2) (a), (9) (A) (2), (9) (B) (1), (11) (C), and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as amended by section 1 of Senate Bill 09-189, are amended, and the said Part VII (9) (A) (2) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	23,151,177				
	(453.1 FTE)				
Operating Expenses	3,433,463				
Vehicle Lease Payments	703,231				
Leased Space	2,537,805				
Capitol Complex Leased Space	1,267,295				
Utilities	7,569,799				
	<u>8,015,303</u>				
	38,662,770	20,562,003(M)	1,749,167 ^a	11,945,828 ^b	4,405,772 ^c
	39,108,274	21,007,507(M)			

^a Of this amount, it is estimated that \$1,559,830 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-706 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$127,411 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that \$6,054,395 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,915,619 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$1,282,312 shall be transferred from the Department of Corrections, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, and \$893,502 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of this amount, it is estimated that \$792,895 shall be from Section 110 vocational rehabilitation funds, \$595,334 shall be from the Social Security Administration for disability determination services, \$214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$70,942 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,727,652 shall be from various sources of federal funds, including indirect cost recoveries.

~~40,025,901~~
40,471,405

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF CHILD WELFARE²⁹							
Administration	2,847,538		2,032,296(M)			127,686 ^a	687,556 ^b
	2,807,538		1,992,296(M)				
	(31.5 FTE)						
Training	4,981,462		2,348,055(M)		37,230(L) ^c		2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	333,812		267,068(M)				66,744 ^b
	(1.0 FTE)						
Child Welfare Services ³⁰	349,161,288 ^e		168,913,724		65,141,538(L) ^c	18,508,228 ^a	96,597,798^e
			165,577,877				99,933,645 ^f
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,735,971				1,735,971 ^g		
Excess Federal Title IV-E Reimbursements ³¹	2,800,000				2,800,000 ^g		
Family and Children's Programs ^{32, 33}	45,689,850		38,383,469		5,213,955(L) ^c		2,092,426 ^f
Performance-based Collaborative Management Incentives ³⁴	3,188,750				3,188,750 ^h		
Independent Living Programs	2,826,582						2,826,582 ⁱ

Promoting Safe and Stable Families Program	4,457,659 (2.0 FTE)	50,510(M)	1,064,160(L) ^e	3,342,989 ^j
Federal Child Abuse Prevention and Treatment Act Grant	378,332			378,332 ^k (3.0 FTE)
	<hr/>	418,401,244		
		418,361,244		

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

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

^c These amounts shall be from local funds.

^d Of this amount, \$2,340,461 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$344,556,277 includes the following amounts: \$260,906,511 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$65,141,538 to represent the estimated local share of child welfare services expenditures, and \$18,508,228 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, ~~\$71,980,362~~ \$75,316,209 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

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

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

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

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

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF CHILD CARE							
Child Care Licensing and Administration	6,464,657 (64.0 FTE)		2,346,195(M)		731,546 ^a		3,386,916 ^b
Fines Assessed Against Licensees	18,000				18,000 ^c		
Child Care Assistance Program Automated System Replacement ³⁵	47,685						47,685 ^d
Child Care Assistance Program	75,868,579		15,354,221		9,201,753(L) ^e		51,312,605 ^f
CHILD CARE ASSISTANCE PROGRAM - AMERICAN RECOVERY AND REINVESTMENT ACT FUNDING	11,064,462						11,064,462 ^g
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633						3,473,633 ^d
Early Childhood Councils	2,984,761		1,006,161				1,978,600 ^d (1.0 FTE)
School-readiness Quality Improvement Program	2,227,765						2,227,765 ^d (1.0 FTE)
	<hr/>						
		91,085,080					
		102,149,542					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Block Grants ^{28, 36, 37}	154,441,672		405,504		25,323,033 ^b		128,713,135^c 129,118,639 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726						5,524,726 ^a
Short-term Works Emergency Fund	1,000,000						1,000,000 ^a
County Reserve Accounts	90,609,365						90,609,365 ^a
County Training	444,917						444,917 ^a
Domestic Abuse Program (2.0 FTE)	983,617				330,711 ^c		(2.0 FTE) 652,906 ^a
Works Program Evaluation	500,000						500,000 ^a
Workforce Development Council	105,007						105,007 ^a
Promoting Responsible Fatherhood Grant	<u>2,222,222</u>		222,222				2,000,000 ^d
	257,261,549						

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

^b Of this amount, \$22,238,672(L) shall be from local funds, and \$3,084,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

^c This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802 (1), C.R.S.

^d This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

349,790,367
352,634,226

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes

Mental Health Institutes	94,478,192			
	95,522,511			
	(1,259.6 FTE)			
General Hospital	3,447,102			
	3,328,076			
	(36.0 FTE)			
Educational Programs	713,371			
	<u>(15.0 FTE)</u>			
	98,638,665	77,986,080	10,741,590^a	9,910,995 ^a
	99,563,958	82,714,770	7,992,354 ^a	8,856,834 ^b

^a Of this amount, ~~\$9,646,020~~ \$7,000,563 shall be from Medicare and other sources of patient revenues, ~~\$913,215~~ \$869,484 shall be from counties, and ~~\$182,355~~ \$122,307 shall be from school districts.

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

^b Of this amount, ~~\$6,098,191~~ \$5,959,191 shall be from patient revenues, ~~\$2,916,411~~ \$1,996,844 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, ~~\$335,628~~ \$340,034 shall be transferred from the Department of Education, and \$12,000 shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, ~~\$3,704,738~~ \$3,454,233 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$1,786,678~~ \$1,938,156 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, ~~\$265,477~~ \$201,186 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, ~~\$241,314~~ \$258,385 is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and ~~\$99,984~~ \$107,231 is estimated to be from Medicaid funds transferred from the Premiums line item in the Department of Health Care Policy and Financing for acute medical services provided by the General Hospital at the Colorado Mental Health Institute at Pueblo.

(D) Alcohol and Drug Abuse Division²

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification

Contracts	22,931,861 23,271,861	11,339,690 11,679,690		968,518 ^a	275,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients	369,361	2,478				366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,741,037 3,401,037	3,357,721 3,017,721		383,316 ^a		
High Risk Pregnant Women Program	1,013,698				1,013,698 ^a	

1,611,048
~~28,055,957~~
28,653,307

1,611,048^d

^a Of these amounts, \$1,020,616 shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$250,000 shall be from various cash funds, \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created pursuant to Section 18-13-122 (16) (b), C.R.S., and \$15,000 shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303 (1), C.R.S.

^b This amount shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program.

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

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

~~225,601,072~~

227,123,715

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(2) Program ~~Costs~~ COSTS^{38, 39, 39a}

Adult Comprehensive Services for 66 General Fund and 3,982.5 Medicaid resources	249,029,365
Adult Supported Living Services for 692 General Fund and 3,119.5 Medicaid resources	52,240,309
Early Intervention Services for 2,176 General Fund resources	11,098,328
Family Support Services for 1,226 General Fund resources	6,507,966 2,168,085

Ch. 464

Appropriations

3243

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Children's Extensive Support Services for 393 Medicaid resources	6,882,727					
Case Management for 3,713 General Fund and 7,942 Medicaid resources	22,373,098					
Special Purpose	<u>1,057,693</u>					
	<u>349,189,486</u>	<u>31,480,548</u>		28,340,125 ^a	289,368,813 ^b	
	344,849,605	27,140,667				

^a This amount shall be from client cash sources.

^b Of this amount \$288,877,499 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$491,314 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services

Personal Services	45,597,117
	(955.3 FTE)
Operating Expenses	2,550,164
Capital Outlay - Patient Needs	80,249
Leased Space	200,209
Resident Incentive Allowance	138,176
Purchase of Services	263,291

PRIOR YEAR ACCOUNTING
 ERRORS AND FEDERAL
 DISALLOWANCES

	<u>8,127,221</u>			
	48,829,206		2,691,276 ^a	46,137,930^a
	56,956,427	3,227,033		51,038,118 ^b

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$979,501 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

~~512,360,794~~
 516,148,134

(11) DIVISION OF YOUTH CORRECTIONS²

(C) Community Programs

Personal Services	7,929,462	7,585,467 (117.8 FTE)	48,850 ^a (1.0 FTE)	44,520 ^b	250,625 ^c
Operating Expenses	359,860	357,412	2,448 ^a		
Purchase of Contract Placements ⁴¹	44,515,261	41,707,844		2,807,417^b	
	43,101,563	41,541,746		1,559,817 ^b	
Managed Care Pilot Project	1,390,441	1,357,105		33,336 ^b	
S.B. 91-94 Programs	13,297,406	13,297,406			
Parole Program Services	5,453,754	4,543,898			909,856 ^c
	6,243,652	5,333,796			
Juvenile Sex Offender Staff Training	<u>47,060</u>	8,810	38,250 ^d		
	72,993,244				
	72,369,444				

Ch. 464

Appropriations

3245

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	133,982,056					
	133,358,256					
TOTALS PART VII (HUMAN SERVICES)	\$2,102,472,107	\$671,628,912		\$358,554,342^a	\$425,512,982	\$646,775,871
	<u>\$2,121,472,115</u>	<u>\$672,532,707</u>		<u>\$358,648,965^a</u>	<u>\$428,708,759</u>	<u>\$661,581,684</u>

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

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

^c These amounts shall be from Title IV-E of the Social Security Act.

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

^a Of this amount, \$119,870,918 contains an (L) notation.

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

39a DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, COMMUNITY SERVICES FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, PROGRAM COSTS -- THE CALCULATIONS IN THIS LINE ITEM REFLECT THE ASSUMPTIONS THAT: (1) \$5,057,748 MEDICAID REAPPROPRIATED FUNDS, ROLLED FORWARD FROM FY 2007-08, ARE AVAILABLE TO AUGMENT THE ADULT COMPREHENSIVE SERVICES APPROPRIATION; (2) \$4,339,881 GENERAL FUND, ROLLED FORWARD FROM FY 2007-08, IS AVAILABLE TO AUGMENT THE FAMILY SUPPORT SERVICES APPROPRIATION; (3) \$2,005,558 GENERAL FUND, ROLLED FORWARD FROM FY 2007-08, IS AVAILABLE AS "HOLD HARMLESS" FUNDING TO ASSIST DEVELOPMENTAL DISABILITY CONSUMERS AND PROVIDERS NEGATIVELY AFFECTED BY THE CONVERSION TO A STATEWIDE RATE STRUCTURE FOR DEVELOPMENTAL DISABILITY MEDICAID WAIVER SERVICES; (4) UP TO \$1,966,000 GENERAL FUND, ROLLED FORWARD FROM FY 2007-08, IS AVAILABLE TO ADDRESS COSTS ASSOCIATED WITH MAINTAINING ADEQUATE COMMUNITY CENTERED BOARD SERVICES FOR EL PASO, PARK, AND TELLER COUNTIES OR FOR SUCH OTHER DEVELOPMENTAL

DISABILITY PROGRAM COSTS PURPOSES AS MAY BE AUTHORIZED BY THE GENERAL ASSEMBLY. UP TO \$726,000 GENERAL FUND, IF NOT EXPENDED PRIOR TO JULY 1, 2009, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2009-10. THIS ROLL-FORWARD AMOUNT SHALL BE FOR COSTS ASSOCIATED WITH MAINTAINING ADEQUATE COMMUNITY CENTERED BOARD SERVICES FOR EL PASO, PARK, AND TELLER COUNTIES OR FOR SUCH OTHER DEVELOPMENTAL DISABILITY PROGRAM COSTS PURPOSES AS MAY BE AUTHORIZED BY THE GENERAL ASSEMBLY.

SECTION 16. Part IX (4), (5) (A), and the affected totals of section 2 of chapter 474, as the affected totals are amended by section 7 of chapter 298, Session Laws of Colorado 2008, as amended by section 1 of Senate Bill 09-191, are amended to read:

Section 2. **Appropriation.**

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(4) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	4,694,923				
	(69.6 FTE)				
Operating Expenses	840,785				
	854,552				
Indirect Cost Assessment	<u>964,467</u>				
		6,500,175	5,927,137^a	19,516 ^b	553,522
		6,513,942	5,940,904 ^a		

^a Of this amount, \$3,801,267 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., ~~\$1,009,986~~ \$1,023,753 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$767,979 shall be from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S., \$197,395 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2) (b), C.R.S., and \$150,510 shall be from the Liquified Petroleum Gas Inspection Fund created in Section 8-20-206.5 (1) (e) (I), C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF WORKERS' COMPENSATION						
(A) Workers' Compensation						
Personal Services	6,667,334					
	(102.0 FTE)					
Operating Expenses	639,345					
	695,289					
Administrative Law Judge Services	2,593,817					
Physicians Accreditation	140,000					
Utilization Review	60,000					
Immediate Payment	<u>10,000</u>					
	10,110,496			10,110,496		
	10,166,440			10,166,440 ^a		

^a Of this amount, ~~\$9,338,644~~ \$9,394,588 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7), C.R.S., \$304,577 shall be from the Cost Containment Fund created in Section 8-14.5-108, C.R.S., \$257,275 shall be from the Workers' Compensation Self-Insurance Fund created in Section 8-44-202 (2), C.R.S., \$140,000 shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S., \$60,000 shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S., and \$10,000 shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S. Of this amount, \$200,000 is included for informational purposes only as the funds are continuously appropriated pursuant to Sections 8-42-101 (3.6) (I) and 8-43-501 (2) (a), C.R.S.

~~21,623,988~~
21,679,932

TOTALS PART IX

**(LABOR AND
EMPLOYMENT)**

\$160,600,933	\$61,622,633	\$1,621,481	\$97,356,819
<u>\$160,670,644</u>	<u>\$61,692,344</u>		

SECTION 17. Part XV (4) (B) and the affected totals of section 2 of chapter 474, as Part XV (4) (B) is amended by section 28 of chapter 284, Session Laws of Colorado 2008, as Part XV (4) (B) and the affected totals are amended by section 1 of Senate Bill 09-196, are amended to read:

Section 2. **Appropriation.**

PART XV

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(4) CENTRAL SERVICES

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,206,961
	1,209,686
	(23.3 FTE)
Operating Expenses	3,760,034
	3,814,132
Indirect Cost Assessment	<u>169,705</u>
	5,136,700
	5,193,523

~~5,136,700*~~
5,193,523^a

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

(2) Document Solutions Group

Ch. 464

Appropriations

3249

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	3,085,955 3,090,442 (55.7 FTE)						
Operating Expenses	530,977 532,077						
Utilities	69,000						
Indirect Cost Assessment	<u>136,708</u>						
	3,822,640 3,828,227				43,336 ^b	3,779,304^a 3,784,891 ^a	

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

^b Of this amount, \$23,766 shall be from fees received from Jefferson County and \$19,570 shall be from fees received from Pueblo County deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Mail Services

Personal Services	1,253,725 1,373,023 (34.6 FTE)						
Operating Expenses	7,944,200 8,142,176						
Indirect Cost Assessment	<u>237,215</u>						
	9,435,140 9,752,414					9,435,140^a 9,752,414 ^a	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	7,362,794 8,027,046		462,528		6,755,847^a 7,420,099 ^d	144,419 ^c	
MDC Asset Maintenance	839,168				839,168 ^a		
Vehicle Lease Payments	3,906,881		79,302		3,706,982 ^c	81,677 ^f	38,920
Communications Program	7,392,797				6,716,207 ^c	666,342 ^g	10,248
State Patrol Training Academy	2,368,267				(130.1 FTE) 1,880,398 ^h (17.0 FTE)	(9.0 FTE) 487,869 ⁱ	
Safety and Law Enforcement Support	2,781,944				466,569 ^j	2,315,375 ^k (2.0 FTE)	
Aircraft Program	711,584				539,963 ^l (4.5 FTE)	171,621 ^m (1.5 FTE)	
Executive and Capitol Complex Security Program	3,462,841		2,278,951 (37.5 FTE)			1,183,890 ⁿ (18.5 FTE)	
Hazardous Materials Safety Program	1,077,056				1,077,056 ^o (12.0 FTE)		
Automobile Theft Prevention Authority	956,931				956,931 ^p		
Victim Assistance	635,511				200,000 ^q	260,511 ^r (5.0 FTE)	175,000 (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000 ^s		

Motor Carrier Safety and Assistance Program Grants	2,571,644			2,571,644	(22.0 FTE)
Federal Safety Grants	1,060,082			1,060,082	(2.0 FTE)
Indirect Cost Assessment	<u>8,306,714</u>		7,709,267 ^f	384,207 ^a	213,240
		104,502,994			

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

^b Of this amount, ~~\$42,914,361~~ \$42,250,109 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$790,939 shall be from the E-470 Toll Road Authority, \$49,496 shall be from the Department of Transportation, \$35,917 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$54,293 shall be from various sources.

^c These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue.

^d Of these amounts, ~~\$12,375,701~~ \$13,039,953 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$137,901 shall be from the E-470 Toll Road Authority, \$119,564 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$315,647 shall be from various sources.

^e Of these amounts, \$9,628,379 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$627,197 shall be from user fees from non-state agencies, \$62,682 shall be from Colorado State Patrol vehicle sales, and \$104,931 shall be from various sources.

^f These amounts shall be from various sources.

^g Of this amount, \$234,905 shall be from the Department of Transportation, \$125,603 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$115,714 shall be from the Department of Corrections, \$77,159 shall be from the Division of Wildlife, \$75,995 shall be from the Department of Revenue, \$26,994 shall be from the Department of Natural Resources, \$9,489 shall be from the Department of Higher Education (Adams State College), and \$483 shall be from the Colorado Bureau of Investigation.

^h Of this amounts, \$1,800,638 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and \$79,760 shall be from user fees from non-state agencies.

ⁱ Of this amount, \$459,015 shall be from user fees collected from other state agencies and \$28,854 shall be from various sources.

^j Of this amount, \$458,680 shall be from user fees collected from non-state agencies and \$7,889 shall be from various sources.

^k Of this amount, ~~\$2,035,587~~ \$1,818,114 shall be from the Department of Transportation and ~~\$279,788~~ \$497,261 shall be from user fees collected from other state agencies.

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

¹ Of this amount, \$350,172 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$180,000 shall be from the Aircraft Engine Fund , and \$9,791 shall be from various sources.

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

ⁿ Of this amount, \$293,715 shall be from indirect cost recoveries, \$265,808 shall be from the Judicial Department, \$255,940 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$244,474 shall be from the Legislative Department, and \$123,953 shall be from the Department of Law.

^o Of this amount, \$777,694 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$184,177 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$115,185 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

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

^q This amount shall be from compulsory insurance fine revenue associated with Section 42-4-1409 (1), C.R.S.

^r This amount shall be from the Division of Criminal Justice, Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S.

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

^t Of this amount, \$7,502,094 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$101,563 shall be from the E-470 Toll Road Authority, \$4,462 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$101,148 shall be from various sources.

^u Of this amount, \$76,397 shall be from other agencies for dispatch services, \$10,625 shall be from the Department of Natural Resources, Division of Wildlife, and \$297,185 shall be from various sources.

SECTION 19. Part XXI (2) and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as amended by Senate Bill 09-202, is amended to read:

Section 2. Appropriation.

PART XXI
DEPARTMENT OF TRANSPORTATION

**(2) CONSTRUCTION,
MAINTENANCE, AND
OPERATIONS**

	1,259,992,871	812,547,385*	1,912,328 ^b	445,533,158
	1,235,870,743	473,094,292*		760,864,123
	(3,127.3 FTE)			
	(3,142.3 FTE)			

^a These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, ~~\$725,283,247~~ \$385,830,154 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S., \$33,429,451 shall be from miscellaneous department revenues including permit fees and interest earnings, \$27,941,376 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$24,105,918 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants, \$1,082,968 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., and \$704,425 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S. Included in this total amount is \$739,885 for 9,852 hours of legal services and \$147,534 for capitol complex leased space.

^b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. This amount shall be funded internally by various reappropriated funds sources in the Department.

TOTALS PART XXI

(TRANSPORTATION)

	\$1,299,733,880	\$850,277,142*	\$3,923,580	\$445,533,158
	<u>\$1,275,611,752</u>	<u>\$510,824,049^a</u>		<u>\$760,864,123</u>

^a Of this amount, \$24,105,918 contains an (L) notation.

SECTION 20. Section 8 (1) (b) of chapter 383, Session Laws of Colorado 2008, is amended to read:

Section 8. **Appropriation -- adjustment to the 2008 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing, for the fiscal year beginning July 1, 2008, shall be adjusted as follows:

(b) The cash fund appropriation for the medical services premiums division is increased by ~~five million nine hundred twenty-seven thousand one hundred sixty dollars (\$5,927,160)~~ TWENTY-ONE MILLION FOUR HUNDRED THIRTY-SEVEN THOUSAND SIX HUNDRED SIXTEEN DOLLARS (\$21,437,616), or so much thereof as may be necessary, for the implementation of this act. Said sum, shall be from the Medicaid nursing facility cash fund created in section 25.5-6-203 (2) (a), Colorado Revised Statutes. In addition to said appropriation, the general assembly anticipates that the department of health care policy and financing will receive ~~five million nine hundred twenty-seven thousand one hundred sixty dollars (\$5,927,160)~~ TWENTY-ONE MILLION FOUR HUNDRED THIRTY-SEVEN THOUSAND SIX HUNDRED SIXTEEN DOLLARS (\$21,437,616) federal funds for the implementation of this act. Although the federal funds are not appropriated in this act, they are noted for the purpose of indicating the assumptions used relative to these funds in developing state appropriation amounts.

SECTION 21. Section 3 (1) (a), (1) (b), (1) (c), and (1) (d) of chapter 388, Session Laws of Colorado 2008, as amended by section 7 of Senate Bill 09-187, are amended to read:

Section 3. **Appropriation - adjustments in 2008 long bill.** (1) For the implementation of this act, appropriations in the annual general appropriation act to the department of health care policy and financing, for the fiscal year beginning July 1, 2008, shall be adjusted as follows:

(a) The general fund appropriation for medical service premiums is decreased by ~~one million seven hundred thirty-seven thousand three hundred sixty-nine dollars (\$1,737,369)~~ ONE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED THREE DOLLARS (\$1,657,503).

(b) The cash fund appropriation for medical service premiums is increased by ~~one million seven hundred thirty-seven thousand three hundred sixty-nine dollars (\$1,737,369)~~ ONE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED THREE DOLLARS (\$1,657,503). Said amount shall be from the breast and cervical cancer treatment prevention fund created in section 25.5-5-308 (8) (a), Colorado Revised Statutes.

(c) The general fund appropriation for Medicaid mental health community programs, mental health capitation payments is decreased by ~~nineteen thousand two hundred fifty-three dollars (\$19,253)~~ SIXTEEN THOUSAND NINE HUNDRED EIGHT DOLLARS (\$16,908).

(d) The cash fund appropriation for Medicaid mental health community programs, mental health capitation payments is increased by ~~nineteen thousand two hundred~~

~~fifty-three dollars (\$19,253)~~ SIXTEEN THOUSAND NINE HUNDRED EIGHT DOLLARS (\$16,908). Said amount shall be from the breast and cervical cancer treatment prevention fund created in section 25.5-5-308 (8) (a), Colorado Revised Statutes.

SECTION 22. Section 2 of chapter 235, Session Laws of Colorado 2008, is amended to read:

Section 2. **Appropriation - adjustments to the 2008 long bill.** (2) In addition to any other appropriation, there is hereby appropriated, to the department of higher education, for the fiscal year beginning July 1, 2008, the following:

(a) Out of any moneys in the general fund not otherwise appropriated, for allocation to the college opportunity fund created in section 23-18-202 (1) (a), Colorado Revised Statutes, the sum of ~~seventy-one thousand seven hundred sixty dollars (\$71,760)~~, FIFTY-THREE THOUSAND FORTY DOLLARS (\$53,040), or so much thereof as may be necessary, for stipends for an estimated 26.0 full-time equivalent students attending state-operated institutions.

(b) To the trustees of metropolitan state college of Denver, the sum of ~~one hundred forty-four thousand eight hundred twenty-five dollars (\$144,825)~~, ONE HUNDRED TWENTY-SIX THOUSAND EIGHT HUNDRED TWENTY-FIVE DOLLARS (\$126,825), or so much thereof as may be necessary, to provide educational services to students. Of said sum, ~~sixty-nine thousand dollars (\$69,000)~~ FIFTY-ONE THOUSAND DOLLARS (\$51,000), shall be from reappropriated funds received from the appropriation made in subsection (2) (a) of this section for student stipends, and seventy-five thousand eight hundred twenty-five dollars (\$75,825) cash funds shall be from the students' share of tuition.

(c) To the state board for community colleges and occupational education state system, the sum of ~~five thousand seventy-five dollars (\$5,075)~~, FOUR THOUSAND THREE HUNDRED FIFTY-FIVE DOLLARS (\$4,355), or so much thereof as may be necessary, to provide educational services to students. Of said sum, ~~two thousand seven hundred sixty dollars (\$2,760)~~ TWO THOUSAND FORTY DOLLARS (\$2,040) shall be from reappropriated funds received from the appropriation made in subsection (2) (a) of this section for student stipends, and two thousand three hundred fifteen dollars (\$2,315) cash funds shall be from the students' share of tuition.

SECTION 23. Section 2 of chapter 351, Session Laws of Colorado 2008, is amended to read:

Section 2. **Appropriation - adjustments to the 2008 long bill.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of higher education, for allocation to the college opportunity fund program, for student stipend payments, for the fiscal year beginning July 1, 2008, the sum of ~~twenty-eight thousand six hundred twelve dollars (\$28,612)~~, TWENTY-ONE THOUSAND ONE HUNDRED FORTY-EIGHT DOLLARS (\$21,148), or so much thereof as may be necessary, for the implementation of this act.

(2) For the implementation of this act, the reappropriated funds appropriation to the department of higher education, governing boards, from student stipend payments, for the fiscal year beginning July 1, 2008, shall be increased by ~~twenty-eight thousand six hundred twelve dollars (\$28,612)~~: TWENTY-ONE THOUSAND ONE HUNDRED FORTY-EIGHT

DOLLARS (\$21,148). Said sum shall be from the appropriation made in subsection (1) of this section.

SECTION 24. 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.

Editor's note: The following is a reprinting of the Governor's message filed with Senate Bill 09-259 when he approved the bill in part and vetoed it in part on May 1, 2009.

May 1, 2009

The Honorable Colorado Senate
Sixty-Seventh General Assembly
First Regular Session
State Capitol Building
Denver, CO 80203

Ladies and Gentlemen:

I am filing with the Secretary of State the following act:

SENATE BILL 09-259 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, 2009, EXCEPT AS OTHERWISE NOTED.

Approved in part and disapproved in part on May 1, 2009, at 3:50 p.m.

It is my constitutional obligation to review the general appropriations bill and exercise the line item veto when necessary. While I have approved Senate Bill 09-259 (the "FY 2009-10 Long Bill") as a whole, I have vetoed certain footnotes within the bill. Pursuant to the Colorado Constitution, I have filed copies of the vetoed items from this bill, with my objections, with the Colorado Senate.

I would like to thank the General Assembly for working with me to balance the Colorado's critical priorities during these difficult budgetary times. Due to projections of insufficient revenue, this budget reflects minimal increases to support case load increases and meet statutory and constitutional requirements.

VETO AND COMMENT ON FOOTNOTES

Article IV, Section 12 of the Colorado Constitution allows me to line item veto the general appropriations bill (the "Long Bill"). Although I have exercised this power to veto certain portions of the FY 2009-10 Long Bill that do not meet with my approval, for the second consecutive year, I have done so with respect to far fewer items than any Governor in recent history. I believe this is due in large part to the compromise over headnotes and footnotes that was reached between the legislative and executive branches. This compromise culminated in House Bill 08-1321, which was signed into law on March 24, 2008. As a result of that bill, very few headnotes are included in the Long Bill. Instead, those substantive headnotes are in statute where they properly

belong. Moreover, the bill contained much needed clarity with respect to what properly belongs in Long Bill footnotes. Specifically, the purposes of and limitations on Long Bill footnotes are as follows:

(a) When it is not feasible, due to the format of the annual general appropriation act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of the annual general appropriations act are provisions that set forth such purposes, conditions or limitations. Such provisions are intended to be binding portions of the items of appropriation to which they relate to the extent that those purposes, conditions, or limitations are integral to the appropriation and are not, in accordance with the Colorado Supreme Court decision in *Colorado General Assembly v. Owens*, 136 P.3d 262 (Colo. 2006), conditions reserving to the General Assembly powers of close supervision over the appropriation.

(b) The footnotes may also contain an explanation of any assumptions used in determining a specific amount of an appropriation. However, such footnotes shall not contain any provision of substantive law or any provision requiring or requesting that any administrative action be taken in connection with any appropriation. Footnotes may set forth any other statement of explanation or expression of legislative intent relating to any appropriation.

C.R.S. § 24-75-112(2).

This shared understanding of the scope of and limitations on footnotes comports with the constitutional limitations on what provisions may be included in a general appropriations bill. For example, Article III provides separation of powers between the executive and legislative branches. While the legislative branch has the authority to appropriate state funds, the executive branch has the inherent responsibility and authority to administer state funds. Therefore, the legislature may not attach conditions in the Long Bill that intrude into the administration of state government. *See Colorado General Assembly v. Owens*, 136 P.3d 262, 266 (Colo. 2006) (holding that “the legislature ‘may not attach conditions to a general appropriation bill which purport to reserve to the legislature powers of close supervision that are essentially executive in character.’”); *see also Anderson v. Lamm*, 579 P.2d 620 (Colo. 1978); *Colorado General Assembly v. Lamm*, 704 P.2d 1371 (Colo. 1985) (hereinafter *Lamm II*). Furthermore, Article V, section 32 of the Colorado Constitution prohibits the legislature from including substantive legislation in the Long Bill. *Owens*, 136 P.3d at 266; *Anderson*, 579 P.2d at 624; *Lamm II*, 704 P.2d at 1382.

Five footnotes, however, violate Article III and/or Article V of the Colorado Constitution, as well as certain provisions of House Bill 08-1321. Because the executive

branch cannot abide by legislative directives that are in violation of the Colorado Constitution, I have vetoed the following footnotes:

FOOTNOTES

1. **Footnote 7, page 39: Department of Education, Library Programs, Reading Services for the Blind** – This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24–90–105.5, C.R.S. It is the intent of the General Assembly that \$200,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

I am vetoing this footnote but directing the Department to comply to the extent feasible. By requesting that a portion of the appropriation be used to support a privately operated reading program for the blind, this footnote goes beyond simply expressing legislative intent and violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation and runs a foul of House Bill 08-1321. I will, however, direct the Department to comply to the extent feasible.

2. **Footnote 18, page 75: Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Trustees of Fort Lewis College; regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Colorado; Board of Governors of the Colorado State University System; State Board for Community Colleges and Occupational Education State System of Community Colleges** - It is the intent of the General Assembly that any effective increase in the resident undergraduate tuition rate not exceed 9.0 percent per student or 9.0 percent per credit hour at Adams State College; Mesa State College; Metropolitan State College of Denver; Western State College; Fort Lewis College; the Colorado School of Mines; the University of Colorado System; the Colorado State University System; and the Colorado Community College institutions. In the event that after reductions in funding from the Reappropriated Funds from the College Opportunity Fund stipends, fee-for-service dollars to these institutions of higher education exceeds 9.0 percent of the Reappropriated Funds from the College Opportunity Fund stipends and fee-for-service dollars amount in HB 08-1375, the institutions of higher education shall be allowed to increase tuition above the 9.0 percent limit up to the amount necessary to backfill the loss of funds, subject to the approval of the institution's respective governing board. It is the intent of the General Assembly that any increases in spending authority necessary to cover the

backfill of lost Reappropriated Funds will be addressed through a supplemental in the 2010 session. It is the intent of the General Assembly that the institutions may increase all graduate and nonresident tuition rates to reflect market conditions and that any additional spending authority necessary to cover graduate and nonresident tuition rate increase will be addressed through a supplemental appropriation during the 2010 session.

I am vetoing this footnote and directing the Department and Governing Boards not to comply. By authorizing higher education institutions and their governing boards to raise tuition by more than 9% if certain conditions are met, the footnote goes beyond simply expressing legislative intent and violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriations and runs afoul of House Bill 08-1321. Moreover, I am vetoing this footnote because it fails to account for funding from the State Fiscal Stabilization Funds that the Governing Boards are to receive in FY 2009-10. When accounting for the State Fiscal Stabilization Funds, the Governing Boards are at their respective funding levels from the College Opportunity Fund in House Bill 08-1375. Since these funds are not accounted for in the footnote, the Governing Boards would be able to adjust tuition rates to bring in their relative shortfall from funding through the College Opportunity Fund between House Bill 08-1375 and Senate Bill 09-259, far in excess of 9% tuition rates.

Increasing tuition above this 9% level has the potential to violate the provisions in the American Recovery and Reinvestment Act of 2009 ("ARRA"), Section XIV, which provides that recipients of these funds are instructed to "mitigate tuition increases." Additionally, increasing tuition above this 9% level raises serious access and affordability concerns for the students and families of those attending colleges. Whenever there are tuition increases the affordability of college becomes more challenging and access is, in turn, limited to those who have the ability to pay for college at a higher cost. This footnote does not consider the provisions in the ARRA nor does it account for the impact that the tuition increases it authorizes would have on access to and the affordability of higher education. Therefore, I request the Governing Boards maintain a 9% per student and per credit hour cap on resident undergraduate tuition growth, as the tuition cash funds spending authority identified in Senate Bill 09-259 has been calculated to this level. Additionally, consistent with what we have done for the past two years and as a matter of principle and policy, I strongly urge the Governing Boards to ensure that resident undergraduate students with documented financial need (i.e., level 1 and 2) receive sufficient financial aid to limit their effective tuition rate increases to 5%.

3. **Footnote 25, page 105: Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement** — It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.

I am vetoing this footnote and directing the Department to comply to the extent feasible. By detailing the membership of the steering committee, requesting a pilot program be conducted, vesting the "go" or "no go" decision in the steering committee, and specifying the manner in which maintenance and administration costs be covered, this footnote goes well beyond simply expressing legislative intent and violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation and runs afoul of House Bill 08-1321 by requesting that certain administrative action be taken in connection with an appropriation. I will, however, ask the Department to consider the General Assembly's suggestions during the implementation of this project.

4. **Footnote 47, page 200: Department of Public Safety, Division of Criminal Justice, Community Corrections** — It is the intent of the General Assembly that the Division of Criminal Justice review its allocations of community corrections funding to judicial districts on a monthly basis to determine the utilization of community corrections beds. It is further the intent of the General Assembly that the Division of Criminal Justice adjust its allocations to judicial districts monthly based on the review of utilization rates, and when appropriate, re-allocate funding to allow maximum use of community corrections beds.

I am vetoing this footnote but directing the Department to comply to the extent feasible. By requesting that the Division of Criminal Justice review its allocations of community corrections funding to judicial districts on a monthly basis the footnote goes beyond simply expressing legislative intent and violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriations and runs afoul of House Bill 08-1321. I will, however, direct the Department to comply to the extent feasible.

5. **Footnote 48, page 200: Department of Public Safety, Division of Criminal Justice, Community Corrections** — It is the intent of the General Assembly that the appropriations for transition and diversion community corrections beds first restore reductions made in FY 2008–09 for intensive residential treatment community corrections beds. It is further the intent of the General Assembly that the intensive residential treatment pilot program be designated for the San Luis Valley community corrections facility.

I am vetoing this footnote but directing the Department to comply to the extent feasible. By requesting that the Department restore intensive residential treatment community corrections beds and that these beds be designated for the San Luis Valley community corrections facility, this footnote goes beyond simply expressing legislative intent and violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation and runs a foul of House Bill 08-1321. I will, however, direct the Department to comply to the extent feasible.

For these reasons, I have exercised my power to veto certain portions of Senate Bill 09-259.

Sincerely,

Bill Ritter, Jr.
Governor