

CHAPTER 453

APPROPRIATIONS

HOUSE BILL 10-1376

BY REPRESENTATIVE(S) Pommer, Ferrandino, Lambert;
also SENATOR(S) Keller, Tapia, White.

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, 2010, 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 are necessary to be in compliance with said constitutional provision, are hereby designated to constitute the state emergency reserve for the 2010-11 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 2010-11 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 \$70,700,000 of state properties as designated by the Governor. The Governor shall designate specific state properties equaling \$70,700,000 and shall submit the list of specifically designated properties to the General Assembly by May 31, 2010.

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, 2010, 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, 2010, 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	1,280,178 (14.7 FTE)	306,410			973,768 ^a	
Health, Life, and Dental	1,504,542	324,814		1,102,024 ^b		77,704
Short-term Disability	20,760	4,764		14,196 ^b		1,800
S.B. 04-257 Amortization Equalization Disbursement	319,824	72,147		219,799 ^b		27,878
S.B. 06-235 Supplemental Amortization Equalization Disbursement	236,116	55,516		160,272 ^b		20,328
Workers' Compensation	178,095	51,713		124,803 ^b		1,579
Operating Expenses	112,622	112,622				
Legal Services for 4,648 hours	341,024	88,048		240,851 ^b		12,125
Purchase of Services from Computer Center	384,926	283,890		101,036 ^b		
Multiuse Network Payments	129,317	50,735		78,582 ^b		
Management and Administration of OIT	132,976	103,229		29,747 ^b		
Payment to Risk Management and Property Funds	46,910	17,837		28,707 ^b		366
Vehicle Lease Payments	229,445	94,429		130,373 ^b		4,643

Information Technology Asset				
Maintenance	153,031	42,041	110,990 ^b	
Leased Space	119,810	48,142	71,668 ^b	
Capitol Complex Leased Space	166,973	136,205	30,768 ^b	
Communication Services				
Payments	13,550	8,684	4,866 ^b	
Utilities	146,318	91,051	55,267 ^b	
Agricultural Statistics	15,000		15,000 ^c	
Grants	2,690,748			2,690,748
				(13.0 FTE)
Indirect Cost Assessment	<u>83,806</u>			83,806
		8,305,971		

^a This amount shall be from indirect cost recoveries transferred from various divisions, including \$220,883 for statewide indirect cost recoveries.

^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

Program Costs	11,602,982	3,701,898 (43.4 FTE)	7,319,386 ^a (103.9 FTE)	581,698 (3.0 FTE)
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 ^c	
Lease Purchase Lab Equipment	85,992	39,672	46,320 ^a	
Indirect Cost Assessment	<u>567,002</u>		548,239 ^a	18,763
		12,364,413		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) AGRICULTURAL MARKETS DIVISION						
Program Costs	488,002			488,002 ^a (4.7 FTE)		
Economic Development Grants	45,000				45,000 ^b	
Agricultural Development Board	574,261			574,261 ^c		
				(0.5 FTE)		
Indirect Cost Assessment	<u>3,127</u>			3,127 ^c		
	1,110,390					

^a Of this amount, \$452,779 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$35,223 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.

^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 created in Section 35-5.5-116 (1), C.R.S.

^c This amount shall be for damages payments 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 for damages payments from the Cervidae Disease Revolving Fund created in 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.

^c These 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	3,785,750	3,785,750 ^a
		(66.3 FTE)
Alternative Livestock	95,662	95,662 ^b
Indirect Cost Assessment	<u>142,379</u>	142,379 ^c
	4,023,791	

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

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

^c 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	1,645,761	1,645,761 ^a
		(3.0 FTE)
Wine Promotion Board	570,049	570,049 ^b
		(1.5 FTE)
Vaccine and Service Fund	276,867	276,867 ^c
		(1.0 FTE)
Brand Estray Fund	94,050	94,050 ^d
Indirect Cost Assessment	<u>34,398</u>	34,398 ^c
	2,621,125	

^a This amount shall be from the Agriculture Management Fund created in Section 35-1-106.9, 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 Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

^c This amount shall be from the Veterinary Vaccine and Service Fund established pursuant to Section 35-50-106 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-50-106 (1), C.R.S.

^d This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-41-102 (1), C.R.S.

^e Of this amount, \$18,763 shall be from Agriculture Management Fund created in Section 35-1-106.9, C.R.S., \$9,381 shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105, C.R.S., and \$6,254 shall be from the Veterinary Vaccine and Service Fund established pursuant to Section 35-50-106, C.R.S.

(6) COLORADO STATE FAIR

Program Costs	8,375,904			8,375,904 ^a		
				(26.9 FTE)		
Indirect Cost Assessment	<u>143,055</u>			143,055 ^b		
	8,518,959					

^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

Program Costs	431,967	431,967				
		(5.2 FTE)				
Distributions to Soil Conservation Districts	191,714	191,714				

Matching Grants to Districts	450,000		450,000 ^a	
Salinity Control Grants	<u>498,716</u>			498,716
		1,572,397		

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

TOTALS PART I (AGRICULTURE)	<u>\$38,517,046</u>	<u>\$6,257,528</u>	<u> </u>	<u>\$27,220,596</u>	<u>\$1,018,768</u>	<u>\$4,020,154</u>
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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 Subprogram¹

Personal Services	1,584,334	1,375,926 (22.6 FTE)			208,408 ^a (4.0 FTE)	
Health, Life, and Dental	36,136,950	35,048,806		1,088,144 ^b		
Short-term Disability	513,015	498,268		14,747 ^b		
S.B. 04-257 Amortization Equalization Disbursement	7,646,842	7,418,488		228,354 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,523,303	5,356,795		166,508 ^b		
Shift Differential	6,164,005	6,155,996		8,009 ^b		
Workers' Compensation	6,065,207	5,871,120		194,087 ^b		
Operating Expenses	304,960	181,882			47,478 ^a	75,600 ^c
Legal Services for 15,298 hours	1,204,160 ^d	1,163,219		40,941 ^b		
Payment to Risk Management and Property Funds	1,299,105	1,247,141		51,964 ^b		
Leased Space	3,559,108	3,348,903		210,205 ^c		
Capitol Complex Leased Space	166,586	92,481		74,105 ^c		

Planning and Analysis		
Contracts	56,160	56,160
Payments to District Attorneys	<u>144,108</u>	144,108
	70,367,843	

^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, \$1,574,038 shall be from sales revenues earned by Correctional Industries, and \$218,716 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, \$1,122,414 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	1,368,199	1,368,199	
		(20.5 FTE)	
Operating Expenses	<u>224,316</u>	224,316	
	1,592,515		

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

Payments to local jails at a rate of \$50.44 per inmate per day	8,149,692	8,149,692	
Payments to in-state private prisons at a rate of \$54.93 per inmate per day ¹	70,221,385	67,862,678	2,358,707 ^a
Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day ¹	12,985,082	12,985,082	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Corrections Programs	<u>4,193,062</u>		4,193,062				
	95,549,221						

^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.

(C) Inspector General Subprogram

Personal Services	3,884,927		3,781,964 (49.2 FTE)		102,963 ^a		
Operating Expenses	370,247		287,060		83,187 ^a		
Inspector General Grants	84,551					84,551 ^b (1.0 FTE)	
	<u>4,339,725</u>						

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

^b Of this amount, \$80,000 shall be from federal funds appropriated to the Office of Homeland Security in the Department of Governor - Lieutenant Governor - State Planning and Budgeting, and \$4,551 shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

171,849,304

(2) INSTITUTIONS

(A) Utilities Subprogram

Energy Management Program	323,446		323,446 (3.0 FTE)				
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Utilities	<u>19,987,736</u>	19,017,855	969,881 ^a
	20,311,182		

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

(B) Maintenance Subprogram

Personal Services	18,842,618		
	(320.3 FTE)		
Operating Expenses	5,434,237		
Purchase of Services	<u>1,111,424</u>		
	25,388,279	25,388,279	

(C) Housing and Security Subprogram

Personal Services	155,646,621 ^a		
	(3,116.7 FTE)		
Operating Expenses	<u>1,947,883</u>		
	157,594,504	157,594,504	

^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 \$2,959,495 General Fund appropriation contained in Sections 17-1-153 (1) (e) (II), 17-1-154 (1) (e), 17-1-155 (1) (e) (II), 17-1-156 (1) (e) (II), 17-1-157 (1) (e), 17-1-158 (1) (e) (II), 17-1-159 (1) (e), 17-1-160 (1) (e) (II), 17-1-161 (1) (e), 17-1-164 (1) (d) (II), 17-1-165 (1) (d), 17-18-101 (1) (c) (II), 17-18-102 (1) (c), 17-18-103 (1) (c) (II), and 17-18-104 (1) (c), 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 revenue from Section 17-1-163 (1) (d) (II), C.R.S., for these purposes.

(D) Food Service Subprogram

Personal Services	15,277,549	15,277,549	
		(277.7 FTE)	
Operating Expenses	16,147,556	16,067,556	80,000 ^a
Purchase of Services	<u>859,098</u>	859,098	
	32,284,203		

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Medical Services Subprogram							
Personal Services	28,098,042		27,869,416		228,626 ^a		
			(441.0 FTE)		(3.0 FTE)		
Operating Expenses	2,696,235		2,696,235				
Purchase of Pharmaceuticals	9,770,658		9,770,658				
Purchase of Medical Services from Other Medical Facilities	20,895,050		20,895,050				
Catastrophic Medical Expenses	7,906,222		7,906,222				
Service Contracts	2,469,255		2,469,255				
Indirect Cost Recoveries	<u>39,695</u>				39,695 ^a		
	71,875,157						

^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	2,327,269						
	(40.1 FTE)						
Operating Expenses	<u>2,205,612</u>						
	4,532,881		4,532,881				

(G) Superintendents Subprogram

Personal Services	10,090,650	
	(169.1 FTE)	
Operating Expenses	3,364,781	
Dress Out	969,027	
Start-up Costs	<u>580,620</u>	
	15,005,078	15,005,078

(H) Boot Camp Subprogram

Personal Services	144,307	144,307
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(I) Youthful Offender System Subprogram

Personal Services	9,872,515	
	(171.9 FTE)	
Operating Expenses	197,672	
Contract Services	28,820	
Purchase of Services	<u>624,589</u>	
	10,723,596	10,723,596

(J) Case Management Subprogram

Personal Services	15,604,701	
	(234.2 FTE)	
Operating Expenses	<u>160,578</u>	
	15,765,279	15,765,279

(K) Mental Health Subprogram^{4a, 4b, 4c}

Personal Services	9,038,796	
	(138.2 FTE)	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	266,162						
Medical Contract Services	<u>560,790</u>						
	9,865,748		9,865,748				
(L) Inmate Pay Subprogram	1,527,421		1,527,421				
(M) San Carlos Subprogram							
Personal Services	12,403,727						
	(195.1 FTE)						
Operating Expenses	199,092						
Service Contracts	<u>725,309</u>						
	13,328,128		13,328,128				
(N) Legal Access Subprogram							
Personal Services	1,373,200						
	(21.5 FTE)						
Operating Expenses	284,622						
Contract Services	<u>70,905</u>						
	1,728,727		1,728,727				
		380,074,490					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							

Personal Services	6,224,695	5,792,685	428,939 ^a	3,071 ^b
		(102.1 FTE)	(10.6 FTE)	
Operating Expenses	<u>224,245</u>	224,245		
	6,448,940			

^a Of this amount, \$330,462 shall be from sales revenues earned by Correctional Industries, \$60,124 shall be from sales revenues earned by the Canteen Operation, \$36,835 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S., and \$1,518 shall be from various sources. For informational purposes, \$391,870 shall be for department-wide indirect cost recoveries, and \$37,069 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	1,233,363			
	(19.6 FTE)			
Operating Expenses	89,259			
Start-up Costs	<u>4,795</u>			
	1,327,417	1,327,417		

(C) Offender Services Subprogram

Personal Services	2,923,482			
	(47.9 FTE)			
Operating Expenses	<u>55,332</u>			
	2,978,814	2,978,814		

(D) Communications Subprogram

Operating Expenses	1,538,605	1,538,605		
Multiuse Network Payments	2,338,576	2,268,419	70,157 ^a	
Dispatch Services	230,270	230,270		
Communication Services Payments	<u>1,624,537</u>	1,624,537		
	5,731,988			

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Transportation Subprogram							
Personal Services	1,917,942		1,917,942				
			(36.1 FTE)				
Operating Expenses	277,550		277,550				
Vehicle Lease Payments	<u>2,807,760</u>		2,712,296		95,464 ^a		
	5,003,252						

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

^a Of this amount, \$83,817 shall be from sales revenues earned by Correctional Industries, and \$11,647 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	1,989,218						
	(27.3 FTE)						
Operating Expenses	<u>270,526</u>						
	2,259,744		2,259,744				

(G) Information Systems Subprogram

Operating Expenses	1,562,567						
Purchase of Services from Computer Center	4,427,528						
Management and Administration of OIT	434,410						

Start-up Costs	<u>14,385</u>				
	6,438,890	6,438,890			
(H) Facility Services Subprogram					
Personal Services	973,072				
	(12.0 FTE)				
Operating Expenses	<u>78,941</u>				
	1,052,013	1,052,013			
					31,241,058
(4) INMATE PROGRAMS					
(A) Labor Subprogram					
Personal Services	5,392,309				
	(95.3 FTE)				
Operating Expenses	<u>91,420</u>				
	5,483,729	5,483,729			
(B) Education Subprogram					
Personal Services	14,730,521	13,830,576	899,945 ^a		
		(253.9 FTE)			
Operating Expenses	2,491,472		1,880,457 ^a	611,015 ^b	
Contract Services	73,276	73,276			
Education Grants	233,000		10,000 ^c	223,000 ^d	
				(2.0 FTE)	
Indirect Cost Recoveries	<u>479</u>				479
	17,528,748				
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Recreation Subprogram							
Personal Services	6,286,095		6,286,095				
			(116.7 FTE)				
Operating Expenses	<u>75,449</u>				75,449 ^a		
	6,361,544						

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,004,043		5,004,043				
			(103.0 FTE)				
Operating Expenses	117,580		117,580				
Drug Offender Surcharge Program	995,127				995,127 ^a		
Contract Services	2,389,016		2,139,016		250,000 ^a		
Treatment Grants	<u>162,754</u>					100,000 ^b	62,754
	8,668,520						

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

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

(E) Sex Offender Treatment Subprogram

Personal Services	2,728,009	2,699,198 (48.1 FTE)	28,811 ^a (1.0 FTE)
Operating Expenses	84,776	84,276	500 ^a
Polygraph Testing	<u>99,569</u>	99,569	
	2,912,354		

^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	554,119 (9.0 FTE)		
Operating Expenses	<u>17,912</u>		
	572,031		572,031 ^a

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

41,526,926

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	10,160,792	10,160,792 (174.1 FTE)	
Operating Expenses	1,083,146	1,083,146	
Administrative Law Judge Services	4,461	4,461	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	<u>1,318,854</u>		1,243,854			75,000 ^a	
	12,567,253						

^a This amount shall be from funds appropriated to the Judicial Department for day reporting services.

(B) Parole Intensive Supervision Subprogram

Personal Services	4,946,002						
	(91.5 FTE)						
Operating Expenses	486,246						
Contract Services	1,653,903						
Non-residential Services	1,222,425						
Home Detention	<u>69,383</u>						
	8,377,959		8,377,959				

(C) Community Intensive Supervision Subprogram

Personal Services	3,217,874						
	(52.2 FTE)						
Operating Expenses	515,732						
Contract Services	<u>3,445,642</u>						
	7,179,248		7,179,248				

(D) Community Supervision Subprogram

(1) Community Supervision							
Personal Services	2,916,389		2,916,389				

		(47.6 FTE)	
Operating Expenses	151,099	151,099	
Community Mental Health Services	549,450	549,450	
Psychotropic Medication	178,860	178,860	
Contract Services for High Risk Offenders	292,300	292,300	
Contract Services for Fugitive Returns	<u>74,524</u>	42,049	32,475 ^a
	4,162,622		

^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	633,252		
	(9.5 FTE)		
Operating Expenses	140,362		
Contract Services	<u>1,062,396</u>		
	1,836,010	1,836,010	

(E) Community Re-entry Subprogram

Personal Services	1,978,942	1,978,942	
		(38.0 FTE)	
Operating Expenses	122,586	122,586	
Offender Emergency Assistance	96,768	96,768	
Contract Services	190,000	190,000	
Offender Re-employment Center	374,000	364,000	10,000 ^a

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Reintegration Grants	39,098						39,098 (1.0 FTE)
	<u>2,801,394</u>						

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

36,924,486

(6) PAROLE BOARD

Personal Services	1,348,408 (17.5 FTE)						
Operating Expenses	101,545						
Contract Services	<u>152,000</u>						
		1,601,953	1,601,953				

(7) CORRECTIONAL INDUSTRIES

Personal Services	10,112,940			2,975,622 ^a (45.0 FTE)	7,137,318 ^b (118.0 FTE)		
Operating Expenses	5,928,190			1,817,327 ^a	4,110,863 ^b		
Raw Materials	35,823,826			8,441,080 ^a	27,382,746 ^b		
Inmate Pay	1,649,702			468,453 ^a	1,181,249 ^b		
Capital Outlay	1,406,200			337,094 ^a	1,069,106 ^b		
Indirect Cost Assessment	<u>339,024</u>			55,490 ^a	283,534 ^b		

55,259,882

^a Of these amounts, \$13,945,066 is estimated to be from sales to non-state entities, and \$150,000 is estimated to be from the Land Improvement Fund.

^b Of these amounts, \$35,368,871 is estimated to be from sales to other state agencies, and \$5,795,945 is estimated to be from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	1,765,376		
	(29.7 FTE)		
Operating Expenses	12,851,987		
Inmate Pay	40,386		
Indirect Cost Assessment	<u>49,837</u>		
	14,707,586		14,707,586 ^a

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

TOTALS PART II

(CORRECTIONS)	<u>\$733,185,685</u>	<u>\$650,398,285</u>	<u> </u>	<u>\$39,979,655</u>	<u>\$42,549,814</u>	<u>\$257,931</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.
- 4 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.
- 4a Department of Corrections, Institutions, Mental Health Subprogram -- It is the intent of the General Assembly that the funds being appropriated to convert beds at Colorado State Penitentiary (CSP) for use by offenders with mental illness (OMIs) are being appropriated to create an appropriate, secure, therapeutic environment for OMIs within CSP and that the beds shall not be occupied or managed solely for disciplinary purposes.
- 4b Department of Corrections, Institutions, Mental Health Subprogram -- It is the intent of the General Assembly that the Department of Corrections work with the Mentally Ill Task Force to develop a plan for the implementation and ongoing evaluation of the mental health unit at Colorado State Penitentiary (CSP). It is further the intent of the General Assembly that the Department of Corrections submit a report to the House Judiciary Committee and the Senate Judiciary Committee by January 31, 2011, detailing the progress related to the mental health unit at CSP.

Department of Corrections, Institutions, Mental Health Subprogram -- It is the intent of the General Assembly that the Department of Corrections submit a plan to the House Judiciary Committee and the Senate Judiciary Committee before offenders with mental illness (OMIs) are placed in the beds at Colorado State Penitentiary (CSP) being converted for use by OMIs. Without limiting the scope of the report, the report shall include, at a minimum, plans in the following areas: (1) the basic purpose of the OMI beds at CSP in terms of the role those beds serve relative to the offender's mental health status; (2) the criteria the DOC will use to place offenders in the beds; (3) the services that will be provided to the offenders; (4) the classification levels that will be used and an explanation of the characteristics of those levels; (5) whether and, if so, how offenders will transition from CSP to the general population; and (6) a description of the conditions of confinement, such as the amount of time offenders will be out of their cells, the amount of time in solitary confinement, the availability of recreational, visitation, educational, therapeutic and other programming opportunities and conditions for participating in those opportunities.

(The Governor provided additional directions for this footnote. See the Governor's letter following this chapter.)

 APPROPRIATION FROM

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

**PART III
DEPARTMENT OF EDUCATION**

(I) MANAGEMENT AND ADMINISTRATION⁵**(A) Administration and Centrally-Appropriated Line Items**

State Board of Education	287,257	287,257	(2.0 FTE)			
General Department and Program Administration	3,728,582 (48.0 FTE)	2,112,245		93,572 ^a	1,522,765 ^b	
Office of Professional Services	1,860,700			1,860,700 ^c (23.0 FTE)		
Division of On-line Learning	371,720			371,720 ^d (3.5 FTE)		
Health, Life, and Dental Short-term Disability	2,902,393 46,423	1,379,708 17,910		209,927 ^e 4,290 ^e	323,487 ^b 5,745 ^b	989,271 18,478
S.B. 04-257 Amortization Equalization Disbursement	714,960	275,835		66,069 ^e	88,481 ^b	284,575
S.B. 06-235 Supplemental Amortization Equalization Disbursement	519,325	200,359		47,990 ^e	64,270 ^b	206,706
Workers' Compensation	281,151	122,610		34,441 ^e	23,729 ^b	100,371
Legal Services for 7,602 hours	557,759	204,169		207,946 ^f	133,017 ^g	12,627

Administrative Law Judge Services	79,754		34,303 ^h	45,451 ⁱ	
Payment to Risk Management and Property Funds	30,477	26,385	1,511 ^c	2,581 ^b	
Leased Space	11,500			11,500 ^j	
Capitol Complex Leased Space	547,414	107,019	50,417 ^c	120,103 ^b	269,875
Reprinting and Distributing Laws Concerning Education	35,480		35,480 ^k		
Emeritus Retirement	10,875	10,875			
(B) Information Technology					
Information Technology Services	1,459,861	832,715 (10.1 FTE)		627,146 ^l (6.9 FTE)	
School Accountability Reports and State Data Reporting System	1,292,172	1,292,172 (6.0 FTE)			
Purchase of Services from Computer Center	45,635	45,635			
Information Technology Asset Maintenance	303,830	303,830			
Disaster Recovery	19,722	19,722			
(C) Assessments and Data Analyses					
Colorado Student Assessment Program	21,689,344		15,756,521 ^d (5.0 FTE)	5,932,823 ^m (6.8 FTE)	
Federal Grant for State Assessments and Related Activities	2,161,644			2,161,644 ^m	

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Department of Education

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
						(5.7 FTE)
Longitudinal Analyses of Student Assessment Results	288,489	288,489	(3.0 FTE)			
Preschool to Postsecondary Education Alignment	569,332			569,332 ^d		(5.0 FTE)
(D) State Charter School Institute						
State Charter School Institute Administration, Oversight, and Management	1,736,338				1,736,338 ^j	(16.5 FTE)
Other Transfers to Institute Charter Schools	2,013,615				2,013,615 ⁿ	
Transfer of Federal Moneys to Institute Charter Schools	5,192,754				5,192,754 ^o	(6.0 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	202,842				202,842 ^j	(2.6 FTE)
	<u>48,961,348</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 These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

^e Of these amounts, \$176,123 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., \$168,068 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$57,988 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and \$12,466 shall be from general education development program fees.

^f Of this amount, \$179,706 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and \$28,240 shall be from the On-line Education Cash Fund created in Section 22-30.7-107 (4) (a), C.R.S.

^g Of this amount, \$100,000 shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item and \$33,017 shall be from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Division of Public School Capital Construction Assistance line item.

^h This amount shall be 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 Programs for Children with Disabilities line item.

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

^k 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.

^l 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.

^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	1,473,774	1,473,774 ^a
		(18.3 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State Share of Districts' Total Program Funding ^a	3,763,293,850	3,215,715,681	161,444,485 ^b	386,133,684 ^c		
Hold-harmless Full-day Kindergarten Funding	<u>7,756,818</u>			7,756,818 ^d		
	3,772,524,442					

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

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

^c Of this amount, \$284,307,808 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$101,825,876 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 appropriated from the State Public School Fund, \$55,470,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$31,600,000 is estimated to be from public school lands revenues made available pursuant to S.B. 10-150, \$8,491,876 shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., and \$6,264,000 is estimated to be from reserves in the State Public School Fund.

^d This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

(B) Categorical Programs

(I) District Programs Required by Statute

Special Education Programs for Children with Disabilities	286,289,454	71,572,347		55,789,778 ^a	101,812 ^b (1.0 FTE)	158,825,517 ^c (63.5 FTE)
English Language Proficiency Program	23,696,750	3,101,598		9,294,755 ^a		11,300,397 ^d (4.6 FTE)

(II) Other Categorical Programs

Public School Transportation	49,991,821	36,922,227 (2.0 FTE)	13,069,594 ^a
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	23,296,124	17,792,850	5,503,274 ^a
Special Education Programs for Gifted and Talented Children	9,059,625	5,500,000 (0.5 FTE)	3,559,625 ^a
Expelled and At-risk Student Services Grant Program	7,493,560	5,788,807 (1.0 FTE)	1,704,753 ^a
Small Attendance Center Aid Comprehensive Health Education	959,379 1,005,396	787,645 300,000	171,734 ^a 705,396 ^a (1.0 FTE)
	<u>401,792,109</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, \$12,619,594 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.

(C) Grant Programs, Distributions, and Other Assistance

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(I) Health and Nutrition							
Federal Nutrition Programs	108,624,965		82,507 (0.9 FTE)				108,542,458 (8.1 FTE)
State Match for School Lunch Program	2,472,644				2,472,644 ^a		
Child Nutrition School Lunch Protection Program	850,000				850,000 ^b		
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	148,314					148,314 ^d (1.4 FTE)	
(II) Capital Construction							
Division of Public School Capital Construction Assistance	895,147				895,147 ^e (9.0 FTE)		
Public School Capital Construction Assistance Board - Lease Payments	20,000,000				20,000,000 ^e		
Financial Assistance Priority Assessment	396,000				396,000 ^e		

Charter School Capital Construction	5,000,000		5,000,000 ^b	
State Charter School Institute Capital Construction Assistance	875,636		875,636 ^f	
(III) Reading and Literacy				
Federal Title I Reading First Grant	300,000			300,000 ^g
Read-to-Achieve Grant Program	6,500,000		6,500,000 ^h (1.0 FTE)	
Family Literacy Education Grant Program	30,000			30,000 ⁱ
(IV) Professional Development and Instructional Support				
Closing the Achievement Gap Content Specialists	1,800,000 437,392		1,800,000 ^b 437,392 ^b (5.0 FTE)	
Office of Dropout Prevention and Student Reengagement	150,172			150,172 (2.0 FTE)
School Leadership Academy Program	75,000	75,000 (0.7 FTE)		
(V) Summer and After-school Programs				
Healthy Choices Dropout Prevention Pilot Program	14,953		14,953 ^j (0.2 FTE)	
(VI) Facility Schools				
Facility Schools Unit and Facility Schools Board	258,109			258,109 ^k
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(3.0 FTE)	
Facility School Funding	17,900,000				17,900,000 ^b		
(VII) Other Assistance							
Appropriated Sponsored Programs	285,437,580				3,237,000 ⁱ	4,475,388 ^m (6.0 FTE)	277,725,192 (67.3 FTE)
School Counselor Corps Grant Program	4,998,500				4,998,500 ^b (1.0 FTE)		
Contingency Reserve Fund	500,000				500,000 ^b		
Supplemental On-line Education Services	480,000				480,000 ^b		
Supplemental On-line Education Grant Program	50,000				50,000 ^b		
School Awards Program	250,000				250,000 ^b		
Interstate Compact on Educational Opportunity for Military Children	30,185				30,185 ^b		
	<u>460,344,597</u>						

^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 the Institute Charter School Capital Construction Assistance Fund created in Section 22-30.5-505.5, C.R.S.
- ^g 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.
- ^h This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S. This amount includes \$4,801,594 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 \$1,698,406 from reserves in the Read-to-Achieve Cash Fund.
- ⁱ This amount shall be from the Family Literacy Education Fund created in Section 22-2-124 (8) (b), C.R.S.
- ^j This amount shall be from the Healthy Choices Dropout Prevention Pilot Program Fund created in Section 22-82.3-107 (1), C.R.S.
- ^k This amount shall be from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item.
- ^l 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.
- ^m This amount shall be transferred from the Department of Human Services.
- ⁿ 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.
- ^o 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.
- ^p This amount shall be from the School Awards Program Fund, created in Section 22-11-605 (1), C.R.S.

4,634,661,148

(3) LIBRARY PROGRAMS⁵

Administration	996,653	747,430 (11.8 FTE)	249,223 ^a (1.0 FTE)	
Federal Library Funding	3,030,533			3,030,533 (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	379,796	359,796	20,000 ^a	

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
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	
	5,727,642					

^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	9,231,831	(141.3 FTE)
Early Intervention Services	1,168,106	(10.0 FTE)
Shift Differential	65,530	
Operating Expenses	417,277	
Vehicle Lease Payments	26,729	
Utilities	554,810	
Allocation of State and Federal Categorical Program Funding	149,842	(0.4 FTE)

Medicaid Reimbursements for Public School Health Services	83,254		
	<u>(1.5 FTE)</u>		
	11,697,379	10,066,593	1,630,786 ^a

^a Of this amount, \$1,362,690 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item; \$149,842 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section; \$83,254 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	1,022,082		
	(5.4 FTE)		
Tuition from Out-of-state Students	200,000		
Summer Olympics Housing	10,000		
Grants	1,397,079		
	<u>(9.0 FTE)</u>		
	2,749,161	1,083,082 ^a	1,666,079 ^b

^a Of this amount, \$753,082 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.

14,446,540

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III (EDUCATION)	<u>\$4,703,796,678</u>	<u>\$3,378,610,076</u>	<u>\$161,444,485^a</u>	<u>\$571,073,392</u>	<u>\$22,818,086</u>	<u>\$569,850,639</u>

^a 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.

- 5 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 2010-11 Long Bill.
- 6 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$1,847,036 of this appropriation to fund qualified students designated as Accelerating Students Through Concurrent Enrollment (ASCENT) Program participants as authorized pursuant to Section 22-35-108, C.R.S. This amount is calculated based on an estimated 277 participants funded at a rate of \$6,668 per FTE pursuant to Section 22-54-104 (4.7), 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.

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	2,166,800	2,153,347 (32.4 FTE)		13,453 ^a	
Discretionary Fund	19,500	19,500			
Mansion Activity Fund	<u>200,000</u>		200,000 ^b		
	<u>2,386,300</u>				

^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	6,358,004	730,835	36,159 ^a	5,553,982 ^b	37,028 ^c
Short-term Disability	109,747	5,473	925 ^a	102,896 ^b	453 ^c
S.B. 04-257 Amortization Equalization Disbursement	1,693,241	83,561	14,328 ^a	1,588,342 ^b	7,010 ^c

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,237,796		60,317		10,448 ^a	1,161,920 ^b	5,111 ^c
Shift Differential	75,022					75,022 ^b	
Workers' Compensation	142,719		17,380			125,339 ^b	
Legal Services for 8,651 hours	634,724		625,928			8,796 ^b	
Lobato Litigation Expenses	432,500		432,500				
Purchase of Services from Computer Center	234,346		234,346				
Multiuse Network Payments	124,362		97,002			27,360 ^b	
Management and Administration of OIT	83,470		70,400		3,617 ^a	4,258 ^b	5,195 ^c
Payment to Risk Management and Property Funds	85,800		25,433			60,367 ^b	
Vehicle Lease Payments	104,277					104,277 ^b	
Leased Space	954,260					954,260 ^b	
Capitol Complex Leased Space	461,388		262,016			199,372 ^b	
	<u>12,731,656</u>						

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

^b Of these amounts, \$9,474,426 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Title 24, Article 37.5, C.R.S., and \$491,765 shall be statewide indirect cost recoveries 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 federal sources, and are included for informational purposes only.

(C) Governor's Energy Office

Program Administration	1,045,449		1,045,449 ^a (26.0 FTE)
Clean Energy	6,874,901	6,874,901 ^b (5.0 FTE)	
School Energy Efficiency	206,625	206,625 ^c (2.0 FTE)	
Legal Services for 230 hours	16,875		16,875 ^d
Indirect Cost Assessment	<u>26,979</u>	24,881 ^e	2,098 ^d
	8,170,829		

^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), C.R.S., 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	949,098		949,098 ^a (10.0 FTE)
Grants and Training	<u>18,761,187</u>		18,761,187 ^a

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
19,710,285						

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

52,971,784

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	296,063	219,433 (2.7 FTE)		76,630 ^a (1.0 FTE)
Discretionary Fund	2,875	2,875		
Commission of Indian Affairs	77,883	76,588 (2.3 FTE)	1,295 ^b	
	<u>376,821</u>			

^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^{7a}

Personal Services	1,409,041			1,409,041 ^a (19.5 FTE)
Operating Expenses	75,944	25,000		50,944 ^a
Economic Forecasting Subscriptions	<u>16,362</u>			16,362 ^a
	1,501,347			

^a These amounts shall be from statewide 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	596,575	546,091 (6.0 FTE)	2,472 ^a	45,829 ^b	2,183
Vehicle Lease Payments	15,161	15,161			
Leased Space	231,540	231,540			
Global Business Development	1,554,009 (17.6 FTE)	1,484,059	69,950 ^c		
Leading Edge Program Grants	126,407	50,976	75,431 ^d		
Small Business Development Centers	1,294,525	84,248 (1.5 FTE)			1,210,277 ^e (2.5 FTE)
Colorado Office of Film, Television, and Media	653,805		653,805 ^f (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	498,597		498,597 ^g (3.3 FTE)		
Colorado Promotion - Other Program Costs	20,197,652		20,197,652 ^g (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	1,055,788	1,012,106 (3.0 FTE)	43,682 ^h (0.5 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	79,593					79,593 ⁱ (2.0 FTE)	
Council on the Arts	2,396,198				1,631,801 ^j (2.0 FTE)		764,397 ^e (1.0 FTE)
New Jobs Incentives	3,269,026				3,269,026 ^k		
Bioscience Discovery Evaluation	5,499,321				5,499,321 ^l (0.6 FTE)		
Indirect Cost Assessment	<u>101,003</u>				26,492 ^a		74,511 ^e
		40,294,222					

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

^b This amount shall be from statewide 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 Of this amount, \$65,000 shall be from various fees collected from participants in activities conducted by the division and \$4,950 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^d This amount shall be from grants and donations.

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

^f This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-203 (4), C.R.S.

^g 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.

^h This amount shall be from the Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

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

³ This amount shall be from the State Council on the Arts Cash Fund created in Section 24-48.8-109 (1), C.R.S.

⁸ This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7 (9) (a), C.R.S.

¹ 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	1,107,967	1,107,967 ^a
		(13.0 FTE)
Operating Expenses	150,268	150,268 ^a
Legal Services for 26 hours	1,908	1,908 ^a
Indirect Cost Assessment	<u>41,193</u>	41,193 ^a
	1,301,336	

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

(B) Office of the Chief Information Security Officer

Program Costs	2,455,615	2,455,615 ^a
		(2.0 FTE)

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

(C) Statewide Information Technology Services

(1) Administration

Personal Services	437,823	437,823 ^a
		(5.0 FTE)
Operating Expenses	<u>6,450</u>	6,450 ^a
	444,273	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from user fees collected from other state agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.</p>						
(2) Statewide IT Management	5,009,470				5,009,470 ^a	(68.9 FTE)
<p>^a This amount shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.</p>						
(3) Customer Service						
Personal Services	822,234				822,234 ^a	(11.0 FTE)
Operating Expenses	<u>14,625</u>				14,625 ^a	
	836,859					
<p>^a These amounts shall be from user fees collected from other state agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.</p>						
(4) Order Billing						
Personal Services	609,224				609,224 ^a	(9.0 FTE)
Operating Expenses	<u>10,750</u>				10,750 ^a	
	619,974					

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(5) Communication Services

Personal Services	3,604,799			
	(46.0 FTE)			
Operating Expenses	134,631			
Training	22,000			
Utilities	165,002			
Local Systems Development	121,000			
Indirect Cost Assessment	<u>447,480</u>			
	4,494,912	721,134 ^a	3,652,778 ^b	121,000 ^c

^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 collected from 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.

(6) Network Services

Personal Services	7,458,522		7,458,522 ^a
			(90.6 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>176,388</u>		176,388 ^a
	23,860,281		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a These amounts shall be from fees collected from user agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.							
^b This amount shall be from user fees collected from non-state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.							
(7) Computer Services							
Personal Services	42,769,790					42,769,790 ^a (559.4 FTE)	
Operating Expenses	5,468,149				2,328 ^b	5,465,821 ^a	
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					336,034 ^a	
Indirect Cost Assessment	<u>1,193,201</u>					1,193,201 ^a	
	49,767,174						

^a These amounts shall be from fees collected from user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

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

(8) Technology Management Unit

Personal Services	2,817,026					2,817,026 ^a (32.5 FTE)	
Operating Expenses	<u>364,371</u>					364,371 ^a	
	3,181,397						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Computer Services Revolving fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(9) Colorado Benefits Management System	28,691,149	28,691,149 ^a (58.5 FTE)
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^a This amount shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

120,662,440

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

<u>\$215,806,614</u>	<u>\$11,291,137</u>	<u> </u>	<u>\$41,264,870</u>	<u>\$130,276,021</u>	<u>\$32,974,586</u>
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FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout section 2.

7a Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that the Office of State Planning and Budgeting study the effectiveness of consolidating executive branch human resource services within a single executive branch agency and provide a report of the findings to the Joint Budget Committee and the House and Senate Committees on State, Veterans, and Military Affairs no later than December 1, 2010.

(The Governor provided additional directions for this footnote. See the Governor's letter following this chapter.)

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	20,016,423
	(287.8 FTE)
Health, Life, and Dental	1,706,057
Short-term Disability	26,138
S.B. 04-257 Amortization Equalization Disbursement	402,667
S.B. 06-235 Supplemental Amortization Equalization Disbursement	292,544
Workers' Compensation	34,748
Operating Expenses	1,587,445

Legal Services and Third Party Recovery Legal Services for 11,893 hours	872,590
Administrative Law Judge Services	442,378

Purchase of Services from Computer Center	298,386				
Multiuse Network Payments	199,438				
Management and Administration of OIT	624,180				
Payment to Risk Management and Property Funds	24,418				
Leased Space	696,564				
Capitol Complex Leased Space	388,228				
General Professional Services and Special Projects	<u>4,316,995</u>				
	31,929,199	11,921,482 ^a	2,881,369 ^b	576,889 ^c	16,549,459

^a Of this amount, \$11,671,482 shall be subject to the (M) head note as defined in this Section.

^b Of this amount, \$1,849,774 shall be from the Hospital Provider Fee Cash Fund created in section 25.5-4-402.3 (4), C.R.S., \$253,626 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$179,274 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$160,919 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$131,649 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the nursing home penalty cash fund created in section 25.5-6-205 (3) (a), C.R.S., \$62,556 shall be from estate recoveries, \$56,144 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$34,150 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$31,838 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., \$23,207 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$9,399 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), 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.

^c Of this amount, \$573,552 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 XXIV of the State Constitution.

(B) Transfers to Other Departments

Transfer to Department of Public Health and Environment Facility for Survey and Certification	4,917,090	1,475,127(M)			3,441,963
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	3,010,000					1,156,141 ^a	1,853,859
Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance	119,006		58,752(M)				60,254
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	325,343		148,020(M)			14,652 ^b	162,671
Transfer to Department of Regulatory Agencies for Reviews	14,000		6,500(M)		500 ^c		7,000
Transfer to Department of Education for Public School Health Services Administration	<u>150,388</u>						150,388
	8,535,827						

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

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

^c This amount shall be from local funds.

(C) Information Technology Contracts and Projects

Information Technology Contracts	33,911,866		5,973,827(M)		2,433,429 ^a	100,328 ^b	25,404,282
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Fraud Detection Software Contract	250,000	62,500(M)		187,500
Centralized Eligibility Vendor Contract Project	<u>760,000</u>		366,320 ^c	393,680
	34,921,866			

^a Of this amount, \$1,897,689 shall be from the Hospital Provider Fee Cash Fund created in section 25.5-4-402.3 (4), C.R.S., \$287,100 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$246,755 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^b Of this amount, \$97,981 shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article XXIV 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) (D), C.R.S.

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

(D) Eligibility Determinations and Client Services

Medical Identification Cards	120,000	48,444(M)	10,759 ^a	1,593 ^b	59,204
Contracts for Special Eligibility Determinations	5,233,102	828,091(M)	1,542,200 ^c		2,862,811
County Administration	32,858,207	9,794,550(M)	6,674,686 ^d		16,388,971
Administrative Case Management	869,744	434,872(M)			434,872
Customer Outreach	<u>3,947,598</u>	1,900,033(M)	73,766 ^a		1,973,799
	43,028,651				

^a These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I) (1), 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, \$1,537,200 shall be from the Hospital Provider Fee Cash Fund created in section 25.5-4-402.3 (4), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^d Of this amount, \$5,332,531 shall be from local funds, \$935,915 shall be from the Hospital Provider Fee Cash Fund created in section 25.5-4-402.3 (4), C.R.S., and \$406,240 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Utilization and Quality Review Contracts						
Professional Services Contracts	6,462,871		1,766,994(M)	86,596 ^a		4,609,281
^a Of this amount, \$54,949 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$31,647 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.						
(F) Provider Audits and Services						
Professional Audit Contracts	3,306,813		1,256,281(M)	352,988 ^a		1,697,544
^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.						
(G) Recoveries and Recoupment Contract Costs						
Estate Recovery	700,000			350,000 ^a		350,000
^a This amount shall be from estate recoveries.						
						128,885,227
(2) MEDICAL SERVICES PREMIUMS^{8, 8a}						
Services for 38,979 Supplemental Security Income Adults 65 and Older (SSI 65+) at an average cost of \$22,289.04	868,804,407					

Services for 7,171 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$19,180.93	137,546,437
Services for 17,270 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,448.21	25,010,626
Services for 54,103 Supplemental Security Income Disabled Individuals at an average cost of \$16,350.39	884,605,355
Services for 66,766 Categorically Eligible Low-income Adults at an average cost of \$4,459.63	297,751,616
Services for 7,256 Baby Care Program Adults at an average cost of \$10,769.00	78,139,857
Services for 473 Breast and Cervical Cancer Treatment Clients at an average cost of \$24,845.68	11,752,009
Services for 32,597 Expansion Health Care Low-Income Adult Clients at an average cost of \$2,805.64	91,455,482
Services for 306,488 Eligible Children at an average cost of \$1,994.62	611,325,638

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS		
\$	\$	\$	\$	\$	\$	\$	\$
Services for 18,891 Foster Children at an average cost of \$4,444.31	83,957,427						
Services for 3,415 Non-Citizens at an average cost of \$19,902.42	<u>67,966,763</u>						
	3,158,315,617	814,622,298(M)	161,444,485 ^a	250,622,514 ^b	3,122,188 ^c	1,928,504,132	

^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, \$139,893,383(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$69,942,964(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$24,012,014(H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$13,348,299 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,543,207 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$645,147(H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$237,500 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S.

^c Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S., \$931,838 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S., and \$190,350 shall be transferred from the Department of Public Health and Environment's General Fund appropriation in the Prevention Service Section for the Women's Health and Family Planning program.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation Payments	247,616,458	85,931,156(M)		9,555,600 ^a	12,046 ^b	152,117,656	
Medicaid Mental Health Fee for Service Payments	<u>2,965,758</u>	1,139,148(M)				1,826,610	

^a Of this amount, \$7,823,864(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$1,698,562(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$33,174 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

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

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments	277,769,968		124,368,097 ^a		153,401,871
The Children's Hospital, Clinic Based Indigent Care	6,119,760	2,350,600(M)			3,769,160
Pediatric Speciality Hospital	14,821,994	4,939,128(M)	307,000 ^b	447,000 ^c	9,128,866
H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	447,000		447,000 ^d		
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	447,000		447,000 ^e		
Primary Care Fund Program	28,300,000		28,300,000 ^f		
H.B. 97-1304 Children's Basic Health Plan Trust	6,856,880	6,856,880			
Children's Basic Health Plan Administration	4,889,503		2,219,230 ^g		2,670,273
Children's Basic Health Plan Premium Costs ⁹	202,521,966		64,352,642 ^h	6,856,880 ⁱ	131,312,444
Children's Basic Health Plan Dental Benefit Costs ¹⁰	<u>13,878,070</u>		4,857,325 ^j		9,020,745
		556,052,141			

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

^a Of this amount, \$122,090,317 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$2,277,780 shall be public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.

^b 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.

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

^d 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.

^e 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.

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

^g Of this amount, \$1,939,762 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$272,494 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$6,974 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

^h Of this amount, \$30,000,812 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$25,592,448 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$8,297,682 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

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

^j Of this amount, \$2,517,883 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$1,946,470 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$392,972 shall be from Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(5) OTHER MEDICAL SERVICES

Services for 4,517 Old Age Pension State Medical Program clients	15,083,483		12,848,483 ^a	2,235,000 ^b
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,235,000		2,235,000 ^c	
Commission on Family Medicine Residency Training Programs	1,738,846	667,891(M)		1,070,955
State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714	703,561(M)		1,128,153
State University Teaching Hospitals - University of Colorado Hospital Authority	676,785	259,953(M)		416,832
Medicare Modernization Act of 2003 State Contribution Payment	70,700,172	70,700,172		
Public School Health Services Contract Administration	799,700			799,700
Public School Health Services	<u>29,537,394</u>		15,391,007 ^d	14,146,387
	122,603,094			

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

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

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. 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 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 Funding ¹¹	12,080,342	5,414,766(M)		388 ^a	6,665,188
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^a These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits Management System	9,359,525	4,641,210(M)	19,152 ^b	22,385 ^a	4,676,778
CBMS SAS-70 Audit	56,069	27,804(M)	115 ^b	134 ^a	28,016
CBMS Client Services Improvement Project	1,242,581	616,172	2,543 ^b	2,972 ^a	620,894
Other Office of Information Technology Services line items	540,940	216,220(M)			324,720
	<u>11,199,115</u>				

^a These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article XXIV 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	5,109,630	1,962,609(M)	3,147,021
(D) Division of Child Welfare - Medicaid Funding			
Administration	133,906	66,953(M)	66,953
Child Welfare Services	<u>14,218,063</u>	5,461,158(M)	8,756,905
	14,351,969		
(E) Office of Self Sufficiency - Medicaid Funding			
Systematic Alien Verification for Eligibility	34,766	17,383(M)	17,383
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding			
Administration	336,828	168,414(M)	168,414
Residential Treatment for Youth (H.B. 99-1116)	116,840	44,878(M)	71,962
Mental Health Institutes	2,916,208	1,120,115(M)	1,796,093
Alcohol and Drug Abuse Division, Administration	54,088	27,044(M)	27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	<u>1,999,146</u>	767,872(M)	1,231,274
	5,423,110		
(G) Services for People with Disabilities - Medicaid Funding			
Community Services for People with Developmental Disabilities, Administration	2,947,709	1,473,855(M)	1,473,854

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Community Services for People with Developmental Disabilities, Program Costs	305,993,911	117,481,180(M)		427,007(H) ^a		188,085,724
Regional Centers	46,888,625	16,142,266(M)			1,867,655 ^b	28,878,704
Regional Center Depreciation and Annual Adjustments	<u>1,187,825</u>	593,913(M)				593,912
	357,018,070					

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

^b This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

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

1,800

900(M)

900

**(I) Division of Youth
Corrections - Medicaid
Funding**

2,686,201

1,042,855(M)

1,643,346

(J) Other

Federal Medicaid Indirect Cost
Reimbursement for Department
of Human Services Programs

500,000

500,000^a

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

408,405,003

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

\$4,624,843,298 \$1,181,133,827 \$161,891,485^a \$530,725,328 \$16,416,251 \$2,734,676,407

^a Of this amount, \$161,444,485 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$447,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$447,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

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.
- 8a Department of Health Care Policy and Financing, Medical Services Premiums -- The appropriation assumes savings of \$1,057,450 total funds from expanding the number of drugs included in the State Maximum Allowable Cost (SMAC) pricing methodology. It is the intent of the General Assembly that the Department only include the number of drugs in the SMAC pricing necessary to achieve the savings included in the Long Bill calculations.
- 9 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 84,793 at an average per capita cost of \$2,070.79 per year; and (2) a total adult prenatal caseload of 2,467 at an average per capita cost of \$11,134.44 per year.
- 10 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Dental Benefits Costs -- This appropriation assumes an average cost of \$163.67 per child per year.
- 11 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 appropriation 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**

(I) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	939,048			643,370 ^a	201,113 ^b	94,565
Short-term Disability	12,428			8,611 ^a	2,471 ^b	1,346
S.B. 04-257 Amortization Equalization Disbursement	192,422			133,322 ^a	38,255 ^b	20,845
S.B. 06-235 Supplemental Amortization Equalization Disbursement	140,309			97,215 ^a	27,894 ^b	15,200
Workers' Compensation	32,146			26,985 ^a	5,161 ^b	
Legal Services for 448 hours	32,870			9,071 ^a	23,799 ^b	
Purchase of Services from Computer Center	244,484			232,991 ^a	11,493 ^b	
Multiuse Network Payments	59,378			59,378 ^a		
Management and Administration of OIT	100,074			100,074 ^a		
Payment to Risk Management and Property Funds	11,248			10,795 ^a	453 ^b	
Leased Space	<u>514,210</u>			102,842 ^a	411,368 ^b	
	2,278,617					

Ch. 453

Department of Higher Education

2737

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

^a Of these amounts, \$1,306,159 shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$118,495 shall be from various sources of cash funds.

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

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration

Administration	2,789,293		207,245 ^a	2,205,990 ^b (27.5 FTE)	376,058 (3.6 FTE)
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^a Of this amount, \$175,745 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist and \$31,500 shall be from private college and university fees paid pursuant to Section 23-2-104.5, C.R.S.

^b Of this amount, \$2,100,810 shall be from statewide indirect cost recoveries and \$105,180 shall be from the Department of Education for assistance in aligning public education with postsecondary and workforce readiness standards.

(B) Division of Private

Occupational Schools	631,465		631,465 ^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)	125,000			125,000 ^a	
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WICHE - Optometry	399,000		399,000 ^a
Distribution to Higher Education Competitive Research Authority	1,330,000	1,330,000 ^b	
Veterinary School Program Needs	285,000	122,600 ^c	162,400 ^a
Enrollment/Tuition and Stipend Contingency ¹²	<u>20,000,000</u>	20,000,000 ^d	
	22,139,000		

25,559,758

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

^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	74,144,146	74,144,146	
(B) Work Study¹³	16,612,357	16,612,357	
(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 ¹⁴	800,000	800,000	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Native American Students/Fort Lewis College	10,430,371		10,139,220			291,151 ^a	
Nursing Teacher Loan Forgiveness Pilot	161,600		161,600				
GEAR - UP	<u>600,000</u>						600,000
	15,383,243						
		106,139,746					

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

(4) COLLEGE OPPORTUNITY FUND PROGRAM**(A) Stipends**

Stipends for an estimated 143,804 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	267,475,440						
Stipends for an estimated 893 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	<u>830,490</u>						
	268,305,930		268,305,930				

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

267,819,476	166,552,809	101,266,667 ^a
536,125,406		

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

(5) GOVERNING BOARDS

**(A) Trustees of Adams State
College^{15, 16}**

27,992,397	14,544,452 ^a	12,149,322 ^b	1,298,623 ^c
(274.4 FTE)			

^a Of this amount, \$12,392,300 shall be from the students' share of tuition, \$2,120,308 shall be from academic fees and academic facility fees, and \$31,844 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, \$2,869,980 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$9,279,342 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

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

**(B) Trustees of Mesa State
College^{15, 16}**

58,124,548	36,037,496 ^a	19,888,392 ^b	2,198,660 ^c
(519.2 FTE)			

^a Of this amount, \$35,267,185 shall be from the students' share of tuition, \$538,354 shall be from academic fees and academic facility fees, and \$231,957 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, \$9,962,160 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$9,926,232 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.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Trustees of Metropolitan State College of Denver^{15, 16}	125,676,612 (1,266.1 FTE)			81,608,881 ^a	39,778,568 ^b	4,289,163 ^c
(D) Trustees of Western State College^{15, 16}	21,120,181 (243.2 FTE)			9,911,300 ^a	9,892,147 ^b	1,316,734 ^c

^a Of this amount, \$68,943,554 shall be from the students' share of tuition and \$12,665,327 shall be from academic fees and academic facility fees.

^b Of this amount, \$33,176,820 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,601,748 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.

^a Of this amount \$9,800,540 shall be from the student's share of tuition and \$110,760 shall be from shall be from academic fees and academic facility fees.

^b Of this amount, \$2,568,660 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,323,487 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^{15, 16}**

396,739,749	264,509,489 ^a	113,790,028 ^b	18,440,232 ^c
(4,136.9 FTE)			

^a Of this amount, \$244,926,888 shall be from the students' share of tuition and \$19,582,601 shall be from academic fees and academic facility fees.

^b Of this amount, \$38,987,460 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$74,632,568 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 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

^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.

**(F) Trustees of Fort Lewis
College^{15, 16}**

41,295,170	29,743,899 ^a	8,805,822 ^b	2,745,449 ^c
(418.2 FTE)			

^a Of this amount, \$28,747,944 shall be from the students' share of tuition and \$995,955 shall be from academic fees and academic facility fees.

^b Of this amount, \$4,238,940 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$4,518,882 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 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

^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.

**(G) Regents of the University
of Colorado^{15, 16}**

907,910,972	714,787,921 ^a	159,761,513 ^b	33,361,538 ^c
(6,920.9 FTE)			

 APPROPRIATION FROM

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

^a Of this amount, \$666,395,809 shall be from the students' share of tuition, \$32,387,627 shall be from academic fees and academic facility fees, and \$16,004,485 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, \$55,346,160 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$103,757,822 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 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

^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^{15, 16}	100,773,005			79,316,760 ^a	18,793,625 ^b	2,662,620 ^c
(684.2 FTE)						

^a Of this amount, \$75,816,760 shall be from the students' share of tuition and \$3,500,000 shall be from academic fees and academic facility fees.

^b Of this amount, \$5,327,040 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$13,466,585 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^{15, 16}

	113,564,367			72,940,277 ^a	35,176,878 ^b	5,447,212 ^c
(986.9 FTE)						

^a Of this amount, \$68,334,451 shall be from the students' share of tuition and \$4,605,826 shall be from academic fees and academic facility fees.

^b Of this amount, \$15,646,320 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$19,530,558 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^{15, 16}**

363,857,995	230,392,038 ^a	119,634,152 ^b	13,831,805 ^c
(5,584.0 FTE)			

^a Of this amount, \$214,432,398 shall be from the students' share of tuition, \$8,698,649 shall be from academic fees and academic facility fees, and \$7,260,991 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, \$99,351,900 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$18,782,252 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.

2,157,054,996

**(6) LOCAL DISTRICT
JUNIOR COLLEGE
GRANTS PURSUANT TO
SECTION 23-71-301, C.R.S.¹⁷**

15,467,729	12,601,934	836,339 ^a	2,029,456 ^b
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^a This amount represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

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

^b 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				900,000 ^a	
					(9.0 FTE)	

^a Of this amount, \$525,576 shall be from statewide indirect cost recoveries and \$374,424 shall be from departmental indirect cost recoveries.

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

	23,296,124				23,296,124 ^a	
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^a This amount shall be from moneys appropriated in the Department of Education.

**(C) Area Vocational School
Support**

	8,964,761	7,392,154				1,572,607 ^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.

(D) Sponsored Programs

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

(E) Colorado First Customized Job Training	2,725,022		2,725,022 ^a
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^a This amount shall be from moneys appropriated in the Governor's Office.

52,843,669

(8) AURARIA HIGHER EDUCATION CENTER¹⁵

Administration	17,670,252		17,670,252 ^a (166.3 FTE)
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^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.

(9) STATE HISTORICAL SOCIETY

(A) Cumbres and Toltec Railroad Commission	202,500	202,500	
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(B) Sponsored Programs	250,000		20,000 ^a	230,000 (3.5 FTE)
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^a This amount shall be from grants and contracts.

(C) Auxiliary Programs	1,551,313		1,551,313 ^a (14.5 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Gaming Revenue							
Gaming Cities Distribution	5,272,879				5,272,879 ^a		
Statewide Preservation Grant Program	14,387,302				14,387,302 ^a (18.0 FTE)		
Society Museum and Preservation Operations	6,762,023 <u>(89.9 FTE)</u>				6,069,627 ^b		692,396
	26,422,204						

^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, \$5,272,879 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.

28,426,017

TOTALS PART VI

(HIGHER EDUCATION)	<u>\$2,941,566,190</u>	<u>\$559,003,922</u>	<u>\$101,266,667^a</u>	<u>\$1,585,645,937</u>	<u>\$586,167,393</u>	<u>\$109,482,271</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

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

- 12 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.
- 13 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.
- 14 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.
- 15 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.
- 16 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 no resident undergraduate student shall pay more tuition in FY 2010-11 than 9.0 percent over what they would have paid in FY 2009-10 for the same credit hours and course of study. 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 increases will be addressed through a supplemental appropriation during the 2011 session.

- 17 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	1,973,328
	(22.4 FTE)
Health, Life, and Dental	22,776,859
Short-term Disability	337,497
S.B. 04-257 Amortization	
Equalization Disbursement	5,176,818
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	3,749,316
Shift Differential	3,761,311
Workers' Compensation	9,659,080
Operating Expenses	377,010
Legal Services for 18,439 hours	1,352,869
Administrative Law Judge	
Services	792,374
Payment to Risk Management	
and Property Funds	517,365

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Department of Human Services

2751

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Staff Training	31,870						
Injury Prevention Program	105,970						
	<u>50,611,667</u>		29,549,702(M)		1,038,477 ^a	13,901,519 ^b	6,121,969 ^c

^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 \$278,019 shall be from various sources of cash funds and shall include \$192,978 for statewide indirect cost recoveries.

^b Of this amount, it is estimated that \$11,284,325 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 \$2,455,844 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

^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 \$4,002,144 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.

(B) Special Purpose

Employment and Regulatory Affairs	5,128,389 (74.1 FTE)		1,888,039		233,544 ^a	761,186 ^b	2,245,620 ^c
Administrative Review Unit	2,196,359 (25.2 FTE)		1,426,693(M)				769,666 ^d
Records and Reports of Child Abuse or Neglect	577,496 (7.5 FTE)				577,496 ^e		

Juvenile Parole Board	248,050	202,282 (2.2 FTE)		45,768 ^f (0.8 FTE)	
Developmental Disabilities Council	875,525 (6.0 FTE)				875,525 ^e
Colorado Commission for the Deaf and Hard of Hearing	1,037,999	127,809 (0.8 FTE)		910,190 ^b (5.0 FTE)	
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	419,569 (1.0 FTE)	311,385	377 ^a	82,178 ^b	25,629 ^j
CBMS Emergency Processing Unit	217,767 (4.0 FTE)	75,149	17,421 ^k		125,197 ^l
	<u>10,813,221</u>				

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$183,921 shall be from various sources of cash funds.

^b Of these amounts, \$796,017 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$47,347 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 \$1,029,398 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 (1), C.R.S. and 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	61,424,888					
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
Operating Expenses	376,608	297,606			15,477 ^a	63,525 ^b
Microcomputer Lease Payments	539,344	301,832		15,466 ^c	128,647 ^a	93,399 ^b
County Financial Management System	1,494,325	770,740				723,585 ^b
Client Index Project	17,698	10,154				7,544 ^b
Colorado Trails	4,952,399	2,665,468				2,286,931 ^d
National Aging Program Information System	93,114	23,278				69,836 ^c
Child Care Automated Tracking System ¹⁸	1,690,969					1,690,969 ^e
Health Information Management System	339,168	211,290			127,878 ^e	

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

³ This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

¹ This amount shall be from various sources of federal funds.

Office of Information Technology, Colorado Benefits Management System	24,872,508	6,135,426	1,158,436 ^b	9,359,525 ⁱ	8,219,121 ⁱ
CBMS SAS-70 Audit	149,000	36,754	6,940 ^b	56,069 ⁱ	49,237 ⁱ
CBMS Client Services Improvement Project	3,302,100	814,545	153,795 ^b	1,242,581 ⁱ	1,091,179 ⁱ
TANF-Specific CBMS Changes	700,000				700,000 ⁱ
Purchase of Services from Computer Center	12,992,473	6,803,130	126,452 ^k	273,578 ⁱ	5,789,313 ^m
Multiuse Network Payments	3,042,394	1,994,532	26,449 ^k	268,629 ⁱ	752,784 ^m
Management and Administration of OIT	1,637,966	1,247,708	25,888 ^k	132,900 ⁱ	231,470 ^m
Communication Services Payments	<u>187,760</u>	159,596		28,164 ⁿ	
		56,387,826			

^a Of these amounts, it is estimated that \$79,040 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^b Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, \$743 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$842,254 shall be from various sources of federal funds including indirect cost recoveries.

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

^d Of this amount, it is estimated that \$1,465,694 shall be from Title IV-E of the Social Security Act, \$739,136 shall be from the Temporary Assistance for Needy Families Block Grant, and \$82,101 shall be from Child Care Development Funds.

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

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

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

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

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

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

^j Of these amounts, it is estimated that \$4,526,520 shall be from the Temporary Assistance for Needy Families Block Grant, and \$5,533,017 shall be from Food Stamp funds.

^k Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$61,241 shall be from various sources of cash funds including indirect cost recoveries.

^l Of these amounts, it is estimated that \$461,900 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$213,207 shall be from various sources of reappropriated funds.

^m Of these amounts, it is estimated that \$1,626,006 shall be from Food Stamp funds, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$440,561 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$3,291,752 shall be from various sources of federal funds.

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

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	22,878,463				
	(447.2 FTE)				
Operating Expenses	3,402,171				
Vehicle Lease Payments	1,001,577				
Leased Space	2,537,805				
Capitol Complex Leased Space	1,246,413				
Utilities	<u>7,756,203</u>				
	38,822,632	23,274,893(M)		1,547,257 ^a	9,316,522 ^b
					4,683,960 ^c

^a Of this amount, it is estimated that \$1,463,024 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 \$22,307 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 \$5,109,630 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$936,713 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$893,432 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,265,924 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds Rental	465,150	465,150 ^a	
	(6.5 FTE)		
State Garage Fund	731,856		731,856 ^b
	<u>(2.6 FTE)</u>		
	1,197,006		

^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.

40,019,638

(4) COUNTY ADMINISTRATION

County Administration	50,116,105	19,823,380(M)	9,193,456(L) ^a	21,099,269 ^b
County Tax Base Relief	2,700,688	2,700,688		
County Share of Offsetting Revenues ¹⁹	3,789,313		3,789,313 ^c	
County Incentive Payments ²⁰	<u>4,816,124</u>		4,816,124 ^d	
	61,422,230			

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Department of Human Services

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF CHILD WELFARE²¹						
Administration (41.0 FTE)	3,668,920	2,846,726(M)			133,906 ^a	688,288 ^b
Training (6.0 FTE)	6,545,439	3,231,076(M)		37,230(L) ^c		3,277,133 ^d
Foster and Adoptive Parent Recruitment, Training, and Support (1.0 FTE)	328,140	261,030(M)				67,110 ^b
Child Welfare Services ^{21a}	337,475,100 ^e	156,940,714		63,653,410(L) ^c	14,218,063 ^a	102,662,913 ^f
Title IV-E Related County Administrative Functions	1,000,000	1,000,000				
Family and Children's Programs ^{21b, 21c}	44,776,053	28,132,328		5,113,437(L) ^c		11,530,288 ^f

^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 \$19,129,899 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.

Performance-based Collaborative Management Incentives ^{21d}	3,555,500		3,555,500 ^e	
Independent Living Programs	2,826,582			2,826,582 ^b (4.0 FTE)
Promoting Safe and Stable Families Program	4,457,448 (2.0 FTE)	50,457(M)	1,064,160(L) ^c	3,342,831 ^f
Federal Child Abuse Prevention and Treatment Act Grant	381,708			381,708 ^g (3.0 FTE)
		405,014,890		

^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, \$3,021,417 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 \$332,870,089 includes the following amounts: \$254,998,616 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$63,653,410 to represent the estimated local share of child welfare services expenditures, and \$14,218,063 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$67,083,339 shall be from Title IV-E of the Social Security Act, including an estimated \$5,496,339 anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$19,500,000 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.

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

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

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
¹ This amount shall be from the Child Abuse Prevention and Treatment Act state grant.							
(6) DIVISION OF CHILD CARE¹⁸							
Child Care Licensing and Administration	6,551,553 (64.0 FTE)		2,251,456(M)		748,086 ^a		3,552,011 ^b
Fines Assessed Against Licensees	20,000				20,000 ^c		
Child Care Assistance Program	74,802,572		14,604,221		9,182,622(L) ^d		51,015,729 ^e
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633						3,473,633 ^f
Early Childhood Councils	2,985,201		506,161				2,479,040 ^f (1.0 FTE)
School-readiness Quality Improvement Program	2,229,305						2,229,305 ^f (1.0 FTE)
	<hr/>	90,062,264					

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

^b Of this amount, \$3,402,011 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act.

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

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

^e Of this amount, \$50,915,729 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,695,888		
	(22.0 FTE)		
Operating Expenses	<u>75,539</u>		
	1,771,427	764,501	1,006,926 ^e

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

(B) Colorado Works Program

Administration	1,568,274		1,568,274 ^a
			(19.0 FTE)
County Block Grants ^{20, 22, 22a}	151,536,168	22,823,033 ^b	128,713,135 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726		5,524,726 ^a
County Block Grant Support Fund	1,000,000		1,000,000 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	92,672,487		92,672,487 ^a
County Training	588,968		588,968 ^a
			(2.0 FTE)
Domestic Abuse Program	1,830,757	1,170,933 ^c	659,824 ^a
	(2.7 FTE)		

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Department of Human Services

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Works Program Evaluation	350,007						350,007 ^a
Workforce Development Council	105,007						105,007 ^a
Promoting Responsible Fatherhood Grant	2,067,459		72,222				1,995,237 ^d
Colorado Works Program Maintenance Fund	100,000						100,000 ^a
Colorado Works Statewide Strategic Use Fund	<u>4,000,000</u>						4,000,000 ^a
	261,343,853						

^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	73,442,997 (5.6 FTE)			5,399,832 ^a			68,043,165 ^b
(2) Food Stamp Job Search Units Program Costs	2,058,687		178,373	409,382 ^c			1,470,932 ^d

	(6.2 FTE)				
Supportive Services	<u>261,452</u>	78,435	52,291 ^e		130,726 ^d
	2,320,139				
(3) Food Distribution Program	564,062	45,766	242,501 ^e		275,795 ^d
	(6.5 FTE)				
(4) Low-Income Telephone Assistance Program	78,613		78,613 ^f		
	(1.1 FTE)				
(5) Income Tax Offset	4,128	2,064(M)			2,064 ^d
(6) Electronic Benefits Transfer Service	3,322,180	889,747	890,707 ^e		1,541,726 ^b
	(7.0 FTE)				
(7) Refugee Assistance	15,047,753				15,047,753 ⁱ
					(10.0 FTE)
(8) Systematic Alien Verification for Eligibility	55,002	7,147	3,700 ^j	34,766 ^k	9,389 ⁱ
	(1.0 FTE)				
	<u>94,834,874</u>				

^a Of this amount, \$3,250,000 is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (III) (A), C.R.S., and \$2,149,832 shall be from Energy Outreach Colorado.

^b Of this amount, \$66,543,165 is estimated to be received from the federal Department of Health and Human Services, 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.

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

^a Of this amount, it is estimated that \$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.

^b 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 \$1,301,472 shall be from various sources of federal funds.

^c Of this amount, \$12,242,419 is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,805,334 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

^f Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$7,068 shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,169,069 (16.9 FTE)	2,972,954(M)	426,499 ^a	5,769,616 ^b
Child Support Enforcement ²⁰	4,377,818 (24.5 FTE)	720,219	768,237 ^c	2,889,362 ^b
	<u>13,546,887</u>			

^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 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

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

(E) Disability Determination Services

Program Costs	16,721,506				16,721,506 ^c
	(131.7 FTE)				

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

388,218,547

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	2,217,843 (25.1 FTE)	934,271(M)	227,132 ^a	325,996 ^b	730,444 ^c
Operating Expenses	93,846	25,847	5,777 ^d	10,832 ^b	51,390 ^e
Federal Indirect Cost	27,138				27,138 ^e
Federal Programs and Grants	2,518,447				2,518,447 ^e (11.0 FTE)
Supportive Housing and Homeless Program	20,059,749				20,059,749 ^e (19.0 FTE)
	<u>24,917,023</u>				

^a Of these amounts, \$102,322 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., \$97,812 shall be from patient revenues earned by the Mental Health Institutes, and \$26,998 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), 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, \$20,059,749 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,562,672 shall be from various sources of federal funds.

^d Of these amounts, \$4,681 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S. and \$1,096 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Mental Health Community Programs						
(1) Mental Health Services for the Medically Indigent						
Services for Indigent Mentally Ill Clients	39,170,328	32,774,850			161,909 ^a	6,233,569 ^b
Medications for Indigent Mentally Ill Clients	1,713,993	1,713,993				
Early Childhood Mental Health Services	1,146,676	1,146,676				
Assertive Community Treatment Programs	1,290,400	645,200		645,200(L) ^c		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,138,615	3,138,615				
Family Advocacy Demonstration Sites	196,154			196,154 ^d		
Mental Health Services for Juvenile and Adult Offenders	<u>3,812,463</u>			3,812,463 ^e		
	50,468,629					

^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) (a), C.R.S.

(2) Residential Treatment for Youth (H.B. 99-1116)	976,994	560,154	300,000 ^a	116,840 ^b
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^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

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

(C) Mental Health Institutes

Mental Health Institute - Ft. Logan	19,882,955 (252.2 FTE)			
Mental Health Institute - Pueblo	68,827,749 (923.0 FTE)			
Educational Programs	344,508 <u>(7.7 FTE)</u>			
	89,055,212	75,565,801	6,941,293 ^a	6,548,118 ^b

^a Of this amount, \$5,949,502 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, \$4,314,176 shall be from patient revenues, \$1,459,390 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, \$213,787 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, \$2,916,208 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$943,228 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, and \$258,385 is estimated to be transferred from Medicaid funds transferred 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.

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	2,265,700 (30.8 FTE)	246,562		120,292 ^a	496,446 ^b	1,402,400 ^c
Operating Expenses	206,404			35,091 ^d	4,992 ^e	166,321 ^e
Other Federal Grants	457,383					457,383 ^f
Indirect Cost Assessment	<u>243,723</u>			3,280 ^g		240,443 ^e
	3,173,210					

^a Of this amount, it is estimated that \$59,408 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$28,170 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$23,339 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,875 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,500 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S.

^b Of this amount, \$436,953 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$53,136 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 Of this amount, it is estimated that \$14,587 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^e Of this amount, \$4,040 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S. and \$952 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

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

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification

Contracts	23,179,819	11,337,648	1,218,518 ^a	275,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients	369,311	2,428			366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,340,683	2,957,367	383,316 ^d		
High Risk Pregnant Women Program	<u>1,999,146</u>			1,999,146 ^e	
	28,888,959				

^a Of this amount, \$887,300 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

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

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

(b) Prevention and Intervention

Prevention Contracts	3,886,951	33,649	27,072 ^a		3,826,230 ^b
Persistent Drunk Driver Programs	1,106,635		1,106,635 ^c		
Law Enforcement Assistance Fund Contracts	<u>255,000</u>		255,000 ^d		
	5,248,586				

APPROPRIATION FROM

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	6,671,360	185,968				6,485,392 ^c
Community Prevention and Treatment	905,871			905,871 ^d		
Gambling Addiction Counseling Services	144,727				144,727 ^e	
Rural Substance Abuse Prevention and Treatment	<u>88,443</u>			88,443 ^f		
	12,873,830					

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

^f This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 25-1-217 (3) (a), C.R.S.

215,602,443

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,944,833 (36.0 FTE)	229,210	79,704 ^a	2,635,919 ^b
Operating Expenses	143,019		7,128 ^a	135,891 ^b
Community and Contract Management System	137,480	41,244		96,236 ^b
Medicaid Waiver Transition Costs	<u>79,663</u>			79,663 ^b
	3,304,995			

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

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

(2) Program Costs^{23, 24}

Adult Comprehensive Services for 66 General Fund and 4,221.0 Medicaid resources	269,004,046
Adult Supported Living Services for 692 General Fund and 3,262.5 Medicaid resources	52,317,915
Early Intervention Services for 2,176 General Fund resources	12,798,328
Family Support Services	6,219,699

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	6,576,446					
Case Management for 3,713 General Fund and 8,294.5 Medicaid resources	22,370,389					
Special Purpose	<u>879,572</u>					
	370,166,395	32,892,281		30,798,715 ^a	306,475,399 ^b	

^a This amount shall be from client cash sources.

^b Of this amount \$305,993,911 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 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.

(3) Other Community Programs

Federal Special Education Grant
for Infants, Toddlers, and Their
Families (Part C)

8,663,047

8,663,047^a
(6.5 FTE)

Custodial Funds for Early
Intervention Services

7,769,177

7,769,177^b

Preventive Dental Hygiene²⁵

63,051

59,409

3,642(L)^c

16,495,275

^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, \$1,363,466 reflects 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.R.S.

^c This amount shall be from local funds.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services

Personal Services	44,388,779		
	(927.1 FTE)		
Operating Expenses	2,439,458		
Capital Outlay - Patient Needs	72,126		
Leased Space	42,820		
Resident Incentive Allowance	138,176		
Provider Fee	<u>1,867,655</u>		
	48,949,014	2,060,389 ^a	46,888,625 ^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	86,089	86,089	
		(0.5 FTE)	

(C) Work Therapy Program

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund Match	19,406,937 (225.7 FTE)		4,130,530(M)				15,276,407 ^a
Rehabilitation Programs - Local Funds Match	31,432,400 (18.0 FTE)				34,735(H) ^b	6,675,600(H) ^c	24,722,065 ^d
American Recovery and Reinvestment Act - Vocational Rehabilitation Funding	1,826,761						1,826,761 ^e
Business Enterprise Program for People who are Blind	1,191,520 (6.0 FTE)				253,079 ^f		938,441 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 ^f		
Independent Living Centers and State Independent Living Council	1,844,160		1,457,604		29,621(L) ^g		356,935 ^h
Older Blind Grants	698,789				45,000(L) ⁱ		653,789 ^j
Traumatic Brain Injury Trust Fund	3,296,652				3,296,652 ^k		

^a This amount shall be from compensation for employment pursuant to Section 27-10-118, C.R.S.

(1.5 FTE)

Federal Social Security
Reimbursements

813,741
60,939,960

813,741¹

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

^b Of this amount, it is estimated that \$32,235 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that \$5,798,849 shall be transferred from the Department of Education on behalf of school districts, \$512,229 shall be transferred from community colleges, and \$364,522 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section.

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

^e This amount reflects 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, \$60,728 reflects 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 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 in 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 Indirect Costs

Subsidy 800,000 800,000

Program Costs

54,428,011 42,453,849^a 11,974,162^b

(673.4 FTE)

55,414,141

Ch. 453

Department of Human Services

2775

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.

555,822,985

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	585,112	103,427		104,017 ^a	377,668 ^b
	(6.0 FTE)				

^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	90,889,044		90,889,044 ^a
Refunds	588,362		588,362 ^b
Burial Reimbursements	918,364		918,364 ^a
State Administration	1,143,281		1,143,281 ^a
	(14.0 FTE)		

County Administration	<u>2,566,974</u>	2,566,974 ^a
	96,106,025	

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

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

(C) Other Grant Programs

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	676,427 (7.0 FTE)	179,922(M)	496,505 ^a
Colorado Commission on Aging	80,735 (1.0 FTE)	20,766(M)	59,969 ^a
Senior Community Services Employment	861,514		861,514 ^b (0.5 FTE)
Older Americans Act Programs	14,748,811	610,506(M)	3,079,710 ^c 11,058,595 ^a

Ch. 453 Department of Human Services 2777

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
National Family Caregiver Support Program	2,263,386		142,041		423,805(L) ^d		1,697,540 ^a
State Ombudsman Program	272,031		111,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services	8,966,241		658,489		8,307,752 ^f		
Area Agencies on Aging Administration	<u>1,375,384</u>						1,375,384 ^a
	29,244,529						

^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.

154,910,041

(11) DIVISION OF YOUTH CORRECTIONS¹

(A) Administration

Personal Services	1,351,783	1,351,783
		(15.4 FTE)
Operating Expenses	29,111	29,111

Victim Assistance	29,599		29,599 ^a
	<u>1,410,493</u>		(0.5 FTE)

^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

(B) Institutional Programs²⁶

Personal Services	43,427,375	43,427,375 (794.3 FTE)	
Operating Expenses	3,369,950	2,039,750	1,330,200 ^a
Medical Services	7,989,118	7,000,118 (39.0 FTE)	989,000 ^b
Educational Programs	5,788,767	5,444,874 (38.3 FTE)	343,893 ^c (2.5 FTE)
Prevention/Intervention Services	49,693		49,693 ^d (1.0 FTE)
	<u>60,624,903</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 from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

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

(C) Community Programs

Personal Services	7,436,906	7,081,823 (106.4 FTE)	50,441 ^a (1.0 FTE)	45,870 ^b	258,772 ^c
Operating Expenses	330,980	328,532	2,448 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Contract Placements ²⁶	42,430,401		39,467,727			1,618,662 ^b	1,344,012 ^c
Managed Care Pilot Project	1,296,639		1,263,970			32,669 ^b	
S.B. 91-94 Programs	13,031,528		13,031,528				
Parole Program Services	5,863,847		4,972,188				891,659 ^c
Juvenile Sex Offender Staff Training	<u>47,060</u>		8,810		38,250 ^d		
	70,437,361						

^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.

132,472,757

**TOTALS PART VII
(HUMAN SERVICES)**

\$2,161,358,509 \$637,144,282 \$357,503,922^a \$429,694,417 \$737,015,888

^a Of this amount, \$119,678,170 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.

18 Department of Human Services, Office of Information Technology Services, Child Care Automated Tracking System; and Division of Child Care -- 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.

(The Governor provided additional directions for this footnote. See the Governor's letter following this chapter.)

19 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

- 20 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants and Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is the intent of the General Assembly that at least one-half of the State share of recoveries of amounts of support for public assistance recipients be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, including appropriations for operating and capital construction purposes, the Department is authorized to distribute to counties, for county incentive payments, one-half of the actual State share of any additional recoveries.
- 21 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.
- 21a Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to Section 26-5-104 (6), C.R.S., subject to Department rules, counties are authorized to negotiate rates, services, and outcomes with child welfare services providers and are thus not required to provide a specific rate decrease for any individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes a decrease of \$6,635,156 based on a 2.0 percent decrease in funding for county staff salaries and benefits, community provider rates including subsidized adoption rates, and Medicaid treatment rates.
- 21b Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to Section 26-5-104 (6), C.R.S., subject to Department rules, counties are authorized to negotiate rates, services, and outcomes with child welfare services providers and are thus not required to provide a specific rate decrease for any individual provider. The funding appropriated for this line item includes a decrease of \$913,797 based on a 2.0 percent decrease in funding for community provider rates.
- 21c Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- 21d 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.

- 22 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.
- 22a 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 \$500,000 to reduce one or more small counties' fiscal year 2010-11 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 23 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.
- 24 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 all adults with developmental disabilities receiving Medicaid or State funding shall be offered all available day services, including supported employment, facility and community based activities, and pre-vocational services. Medicaid waivers for services for people with developmental disabilities shall be amended as soon as possible to include pre-vocational services as a program option. The waiver amendments shall indicate that the progress towards community employment of individuals receiving pre-vocational services will be reviewed every five years. If the review indicates, and the consumer and guardian agree, that a move to community employment is appropriate, then that change may be made. This does not preclude the individual continuing in pre-vocational services until a community job can be secured. Medicaid guidelines do not require, nor shall the waiver amendment include, a limit on the time an individual may receive pre-vocational services. Further, the Department shall provide non-integrated work services for consumers who are currently enrolled, or who choose to enroll, in programs offering facility-based work until the waivers for the provision of pre-vocational services are approved. The Department shall report back to the Joint Budget Committee and the Health and Human Services of the House and Senate by September 2010 on the status of the waiver amendments to include pre-vocational services, the pre-vocational rate, and any transition issues.

(The Governor provided additional directions for this footnote. See the Governor's letter following this chapter.)

- 25 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.
- 26 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 5.0 percent of the total General Fund appropriation to line items in the Institutional Programs section and up to 5.0 percent of the General Fund appropriation to the Community Programs, Purchase of Contract Placements line item may be transferred to the Community Programs, Parole Program Services line item to provide treatment, transition, and wrap-around services to youth in the Division of Youth Correction's system in residential and non-residential settings and/or to the Community Programs, S.B.91-94 Programs line item to support community-based alternatives to secure detention placements.

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 ²⁷	11,086,903	10,035,031 (122.5 FTE)	1,051,872 ^a (13.5 FTE)
Attorney Regulation	6,000,000		6,000,000 ^b (40.5 FTE)
Continuing Legal Education	370,000		370,000 ^c (4.0 FTE)
State Board of Law Examiners	900,000		900,000 ^d (8.2 FTE)
Law Library	<u>500,000</u>		500,000 ^e
	18,856,903		

^a Of this amount, \$983,872 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 established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Attorney Regulation Committee, the Attorney Regulation Counsel, and the Presiding Disciplinary Judge established by the Colorado Rules of Civil Procedure, Chapter 20, Rules 251.2, 251.3, and 251.16. These moneys are included for informational purposes as they are continuously appropriated under the Judicial 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 established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Board of Continuing Legal and Judicial Education established by the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

^d This amount shall be from law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 201.2 and 201.4. These moneys are included for informational purposes as they are continuously appropriated under the Judicial 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 and

Technology^{27a}

General Courts Administration	15,994,421	12,630,747 (169.5 FTE)		1,825,845 ^a (19.0 FTE)	1,537,829 ^b	
Information Technology Infrastructure	4,269,146	403,094		3,866,052 ^c		
Statewide Indirect Cost Assessment	117,200			113,511 ^d		3,689
Departmental Indirect Cost Assessment	<u>1,253,437</u>			1,253,437 ^d		
	21,634,204					

^a Of this amount, an estimated \$1,682,215 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.

^b Of this amount, an estimated \$1,363,729 shall be from statewide and departmental indirect cost recoveries and an estimated \$174,100 shall be federal funds transferred from the Department of Public Safety, Division of Criminal Justice, and other state agencies.

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

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

(B) Central Appropriations

Health, Life, and Dental	18,096,023	16,365,672	1,730,351 ^a
Short-term Disability	302,799	264,809	37,990 ^a
S.B. 04-257 Amortization Equalization Disbursement	4,631,574	4,043,325	588,249 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,347,529	2,918,597	428,932 ^a
Workers' Compensation	1,647,138	1,647,138	
Legal Services for 3,000 hours	220,110	220,110	
Purchase of Services from Computer Center	295,960	295,960	
Multiuse Network Payments	270,664	270,664	
Payment to Risk Management and Property Funds	65,718	65,718	
Vehicle Lease Payments	56,105	56,105	
Leased Space	1,255,283	1,083,803	171,480 ^b
Communication Services Payments	11,377	11,377	
Lease Purchase	<u>119,878</u>	119,878	
	30,320,158		

^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 (1), C.R.S., the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., and the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

^b This amount shall be from employee parking fees.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Centrally Administered Programs							
Victim Assistance	15,095,039				15,095,039 ^a		
Victim Compensation	12,120,121				12,120,121 ^b		
Collections Investigators	5,084,959				4,187,418 ^c	897,541 ^d	
					(83.2 FTE)		
Problem-solving Courts	3,501,688				1,115,635 ^e		2,386,053
					(17.2 FTE)		(15.0 FTE)
Language Interpreters	3,428,312		3,378,312		50,000 ^f		
			(25.0 FTE)				
Courthouse Security	3,869,622				3,869,622 ^g		
					(1.0 FTE)		
Courthouse Capital/ Infrastructure Maintenance	2,800,000				2,800,000 ^e		
Senior Judge Program	1,894,006		1,894,006				
Office of Judicial Performance Evaluation	887,112				887,112 ^h		
					(2.0 FTE)		
Family Violence Justice Grants	893,430		750,000		143,430 ⁱ		
Family-friendly Court Program	375,000				375,000 ^j		
					(0.5 FTE)		
Child Support Enforcement	88,864		30,212			58,652 ^k	
						(1.0 FTE)	
	<hr/> 50,038,153						

^a 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.

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

^c Of this amount, an estimated \$2,462,373 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., an estimated \$1,675,045 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.

^d 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.

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

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

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

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

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

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

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

101,992,515

(3) TRIAL COURTS

Trial Court Programs ²⁷	115,739,757	90,752,552 (1,441.6 FTE)	24,022,205 ^a (269.9 FTE)	965,000 ^b	
Court Costs, Jury Costs, and Court-appointed Counsel	15,594,352	15,109,352	485,000 ^e		
District Attorney Mandated Costs	2,147,624	2,022,624	125,000 ^e		
Federal Funds and Other Grants	2,900,000		975,000 ^e (3.0 FTE)	300,000 ^d (6.0 FTE)	1,625,000 (5.0 FTE)
	<hr/>				
	136,381,733				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) PROBATION AND RELATED SERVICES¹						
Probation Programs	72,386,470	61,934,965 (960.7 FTE)		10,451,505 ^a (153.9 FTE)		
Offender Treatment and Services S.B. 03-318 Community Treatment Funding	10,932,023			10,619,290 ^b	312,733 ^c	
S.B. 91-94 Juvenile Services	1,906,837				1,906,837 ^d (25.0 FTE)	
Day Reporting Services	393,078	393,078				
Victims Grants	650,000				650,000 ^e (6.0 FTE)	
Federal Funds and Other Grants	5,600,000			1,950,000 ^f (2.0 FTE)	850,000 ^g (18.0 FTE)	2,800,000 (13.0 FTE)
	<u>94,068,408</u>					

^a Of this amount, an estimated \$21,347,205 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

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

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

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

^a Of this amount, an estimated \$4,989,683 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$4,612,877 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$648,945 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$120,000 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and an estimated \$80,000 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$9,097,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$1,010,006 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

^c This amount shall be from funds transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

^d This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.

^e Of this amount, an estimated \$425,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., transferred from the Trial Courts section, and an estimated \$225,000 shall be from state Victims Assistance and Law Enforcement grant funds transferred from the Department of Public Safety, Division of Criminal Justice.

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

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

(5) PUBLIC DEFENDER²⁸

Personal Services ²⁷	40,275,687	40,275,687	
		(608.1 FTE)	
Health, Life, and Dental	4,046,851	4,046,851	
Short-term Disability	57,220	57,220	
S.B. 04-257 Amortization Equalization Disbursement	873,686	873,686	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	630,654	630,654	
Operating Expenses	1,152,301	1,122,301	30,000 ^a
Vehicle Lease Payments	52,067	52,067	
Capital Outlay	233,910	233,910	
Leased Space/Utilities	5,755,388	5,755,388	
Automation Plan	673,335	673,335	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	18,000		18,000				
Mandated Costs	3,466,792		3,466,792				
Grants	120,000				120,000 ^b		
		57,355,891			(2.0 FTE)		

^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 and for family advocate services for juveniles and their families.

(6) ALTERNATE DEFENSE COUNSEL²⁹

Personal Services ²⁷	690,704		690,704				
			(7.5 FTE)				
Health, Life, and Dental	72,424		72,424				
Short-term Disability	954		954				
S.B. 04-257 Amortization Equalization Disbursement	14,564		14,564				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	10,513		10,513				
Operating Expenses	67,030		67,030				
Leased Space	39,999		39,999				
Training and Conferences	40,000		20,000		20,000 ^a		
Conflict of Interest Contracts	21,956,638		21,956,638				

Mandated Costs	<u>1,663,839</u>	1,663,839
		24,556,665

° This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE³⁰

Personal Services ²⁷	1,895,244	1,895,244 (26.9 FTE)
Health, Life, and Dental	165,272	165,272
Short-term Disability	2,653	2,653
S.B. 04-257 Amortization Equalization Disbursement	40,505	40,505
S.B. 06-235 Supplemental Amortization Equalization Disbursement	29,238	29,238
Operating Expenses	159,929	159,929
Leased Space	145,443	145,443
CASA Contracts	520,000	520,000
Training	38,000	38,000
Court Appointed Counsel ³¹	16,273,656	16,273,656
Mandated Costs	<u>26,228</u>	26,228
		19,296,168

TOTALS PART VIII

(JUDICIAL)	<u>\$452,508,283</u>	<u>\$329,935,853</u>	<u>\$108,279,096</u>	<u>\$7,478,592</u>	<u>\$6,814,742</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.

- 27 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 2010-11 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

- 27a Judicial Department, Courts Administration, Administration and Technology -- In the event that the Judicial Department determines that the in-house public access system is not operational on July 1, 2010, it is the intent of the General Assembly that the Department extend the existing contract for operation of a public access system for up to three months.
- 28 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.
- 29 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.

- 30 Judicial Department, Office of the Child's Representative -- 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.
- 31 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	7,580,021
	(99.9 FTE)
Health, Life, and Dental	5,456,497
Short-term Disability	91,080
S.B. 04-257 Amortization	
Equalization Disbursement	1,410,278
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	1,028,327
Shift Differential	11,084
Workers' Compensation	589,990
Operating Expenses	1,759,608
Legal Services for 7,905 hours	579,990
Purchase of Services from	
Computer Center	5,823,292
Multiuse Network Payments	817,771
Management and	
Administration of OIT	428,818
Payment to Risk Management	
and Property Funds	25,327

Vehicle Lease Payments	106,535				
Leased Space	3,896,503				
Capitol Complex Leased Space	31,812				
Communication Services					
Payments	1,110				
Utilities	260,309				
Information Technology Asset					
Maintenance	553,627				
Statewide Indirect Cost					
Assessment	<u>525,190</u>				
		30,977,169	13,602,774 ^a	1,102,674 ^b	16,271,721

^a Of this amount, it is estimated that \$5,480,156 be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$4,808,475 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$505,483 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$305,486 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., \$302,540 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$249,548 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., and \$1,951,086 shall be from various cash fund sources.

^b Of this amount, \$941,780 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	34,246,736	7,237,756 ^a	27,008,980
	(467.1 FTE)		
Internet Self-Service	162,948	162,948 ^a	
		(2.5 FTE)	
	<u>34,409,684</u>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State Operations	13,782,415			9,263,889 ^a (93.4 FTE)	9,600 ^b	4,508,926 (50.3 FTE)
One-Stop County Contracts	9,123,544					9,123,544 (28.0 FTE)
Trade Adjustment Act Assistance	3,837,827					3,837,827
Workforce Investment Act	32,145,041			807,540 ^a		31,337,501 (60.0 FTE)
Workforce Development Council	459,547				459,547 ^c (4.0 FTE)	
Workforce Improvement Grants	860,036			20,000 ^d		840,036 (10.0 FTE)
	<u>60,208,410</u>					

^a Of these amounts, \$5,767,971 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$1,578,014 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$54,719 shall be from various cash fund sources.

(B) Employment and Training Programs

^a Of these amounts, \$9,866,762 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and \$204,667 shall be from various cash fund sources.

^b This amount shall be from contracts with 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	1,995,724	11,509 ^a	1,984,215 (30.3 FTE)
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^a This amount shall be from the sale of publications.

96,613,818

(3) DIVISION OF LABOR

Program Costs	1,163,596	1,163,596 ^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	4,665,365 (67.0 FTE)	4,089,842 ^a	19,516 ^b	556,007
Operating Expenses	497,780	404,734 ^a		93,046
Indirect Cost Assessment	<u>941,780</u>	941,780 ^a		
	6,104,925			

^a Of these amount, \$3,413,667 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,089,857 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$932,832 shall be from various cash fund sources.

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF WORKERS' COMPENSATION							
(A) Workers' Compensation							
Personal Services	6,877,093				6,877,093 ^a		
					(102.0 FTE)		
Operating Expenses	698,780				698,780 ^a		
Administrative Law Judge Services	2,550,825				2,550,825 ^a		
Physicians Accreditation	140,000				140,000 ^b		
Utilization Review	60,000				60,000 ^c		
Immediate Payment	<u>10,000</u>				10,000 ^d		
	10,336,698						

^a Of this amount, \$9,542,414 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., and \$584,284 shall be from various cash fund sources.

^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (l), C.R.S. Moneys in the Physicians Accreditation Program Cash Fund are continuously appropriated and are included for informational purposes only.

^c This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S. Moneys in the Utilization Review Cash Fund are continuously appropriated and are included for informational purposes only.

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

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,260,197				1,260,197 ^a		
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		(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	7,337	7,337 ^b
Subsequent Injury Benefits	3,200,000	3,200,000 ^c
Subsequent Injury Legal Services for 350 hours	25,680	25,680 ^c
Medical Disaster	<u>6,000</u>	6,000 ^d
	11,587,538	

^a Of these amounts, \$1,146,243 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$202,278 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.

21,924,236

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

<u>\$156,783,744</u>	<u> </u>	<u> </u>	<u>\$59,630,604</u>	<u>\$1,591,337</u>	<u>\$95,561,803</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART X
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	2,947,855				2,947,855 ^a (42.2 FTE)	
Health, Life, and Dental	2,022,131	540,110		176,275 ^b	1,255,479 ^c	50,267 ^d
Short-term Disability	42,246	12,299		2,939 ^b	25,755 ^c	1,253 ^d
S.B. 04-257 Amortization Equalization Disbursement	654,314	190,617		45,512 ^b	398,784 ^c	19,401 ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	477,318	139,206		33,186 ^b	290,780 ^c	14,146 ^d
Workers' Compensation	50,863	15,394		4,028 ^b	30,098 ^c	1,343 ^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	37,522				37,522 ^a	
Payment to Risk Management and Property Funds	28,842				28,842 ^a	
Vehicle Lease Payments	72,813	21,214		15,697 ^b	31,218 ^c	4,684 ^d
Information Technology Asset Maintenance	407,667	15,291		47,298 ^b	343,697 ^c	1,381 ^d

Leased Space	26,220	4,321	2,880 ^b	18,857 ^c	162 ^d
Capitol Complex Leased Space	1,252,757	379,165	99,200 ^b	741,325 ^c	33,067 ^d
Security for State Services Building	120,919	36,598	9,575 ^b	71,554 ^a	3,192 ^d
Communication Services Payments	7,744	2,748	684 ^b	2,464 ^c	1,848 ^d
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		8,441,516			

^a These amounts shall be from indirect cost recoveries.

^b These amounts shall be from various sources of cash funds. Of these amounts, \$62,242 from court-ordered awards and \$12,947 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 AGENCIES³²

Personal Services	18,687,929				
	(223.6 FTE)				
Operating and Litigation	1,445,134				
Indirect Cost Assessment	<u>2,608,316</u>				
		22,741,379	1,582,388 ^a	21,158,991 ^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, the Cumbres and Toltec Railroad Commission, and other sources of cash funds.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	2,844,966		1,578,099		217,159 ^a	1,049,708 ^b	
	(31.0 FTE)						
Auto Theft Prevention Grant	246,976					246,976 ^c	
						(2.0 FTE)	
Appellate Unit	2,648,687		2,491,477			157,210 ^d	
	(32.0 FTE)						
Medicaid Fraud Control Unit	1,341,607		335,402(M)				1,006,205 ^e
	(14.0 FTE)						
Peace Officers Standards and Training Board Support	2,681,744				2,681,744 ^f		
					(7.0 FTE)		
Safe2Tell	98,351		98,351				
			(1.0 FTE)				
Indirect Cost Assessment	<u>375,994</u>				112,325 ^g	139,520 ^h	124,149 ^e
		10,238,325					

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

^b Of this amount, \$655,547 shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies and \$394,161 shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.

^c This amount shall be from a grant received from the Colorado Auto Theft Prevention Cash Fund through an appropriation to the Department of Public Safety.

^d Of this amount, \$82,830 shall be from indirect cost recoveries and \$74,380 shall be from Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

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

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

^g Of this amount, \$82,766 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$29,559 shall be from the State Compensation Insurance Authority.

^h Of this amount, \$93,407 shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies, and \$46,113 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	516,519	516,519 (5.5 FTE)	
Defense of the Colorado River Basin Compact	333,017		333,017 ^a (3.0 FTE)
Defense of the Republican River Compact	110,000		110,000 ^b
Consultant Expenses	50,000		50,000 ^c
Comprehensive Environmental Response, Compensation and Liability Act	382,962 (3.5 FTE)	357,084	25,878 ^d
Comprehensive Environmental Response, Compensation and Liability Act Contracts	500,000	75,000	425,000 ^d
Natural Resource Damage Claims at Rocky Mountain Arsenal	<u>150,000</u>		150,000 ^c
		2,042,498	

^a This amount 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Consumer Protection and Anti-Trust	1,814,069	907,056 (12.5 FTE)		664,957 ^a (1.5 FTE)	242,056 ^b (7.0 FTE)	
Consumer Credit Unit	1,350,707			1,350,707 ^c (18.0 FTE)		
Indirect Cost Assessment	<u>307,418</u>			271,947 ^d	35,471 ^b	
	3,472,194					

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

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

^d These amounts shall be from the Hazardous Substance Response Fund through an appropriation to the Department of Public Health and Environment.

^e 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 1,814,069 907,056 664,957^a 242,056^b
(12.5 FTE) (1.5 FTE) (7.0 FTE)

Consumer Credit Unit 1,350,707 1,350,707^c
(18.0 FTE)

Indirect Cost Assessment 307,418 271,947^d 35,471^b

3,472,194

^a Of this amount, \$363,654 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., \$80,000 shall be from custodial funds, \$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) (a), 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., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^a Of this amount, \$224,652 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$35,471 shall be from court-ordered awards, and \$11,824 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	2,313,828	2,313,828		
Litigation Management and Technology Fund ^a	325,000		325,000 ^a	
Tobacco Litigation	750,000		750,000 ^b	
Lobato Litigation Expenses	<u>432,500</u>			432,500 ^c
		3,821,328		

^a This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2009-10 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

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

^c This amount shall be from the General Fund through an appropriation to the Office of the Governor.

TOTALS PART X

(LAW)	<u>\$50,757,240</u>	<u>\$10,057,017</u>	<u> </u>	<u>\$9,040,268</u>	<u>\$30,398,294</u>	<u>\$1,261,661</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

32 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 \$76.36 per hour for attorneys and not exceed \$60.03 per hour for paralegals, which equates to a blended rate of \$73.37 per hour.

33 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 2010-11, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2010-11. 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					
Ballot Analysis	<u>508,500</u>					
		1,130,500	1,130,500			

(2) GENERAL ASSEMBLY

Workers' Compensation	43,766					
Legal Services for 188 hours	13,794					
Purchase of Services from Computer Center	60,711					
Payment to Risk Management and Property Funds	4,469					
Capitol Complex Leased Space	<u>1,379,604</u>					
		1,502,344	1,502,344			

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Legislative Department

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XI (LEGISLATIVE)	<u>\$2,632,844</u>	<u>\$2,632,844</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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	1,245,439				1,245,439 ^a (13.7 FTE)	
Health, Life, and Dental	897,953	401,921		110,384 ^b	195,263 ^c	190,385
Short-term Disability	16,785	5,052		2,757 ^b	5,310 ^c	3,666
S.B. 04-257 Amortization Equalization Disbursement	259,884	78,218		42,692 ^b	82,208 ^c	56,766
S.B. 06-235 Supplemental Amortization Equalization Disbursement	189,500	57,034		31,130 ^b	59,944 ^c	41,392
Workers' Compensation	49,163	45,713		1,484 ^b	1,966 ^c	
Operating Expenses	144,175				132,413 ^d	11,762
Legal Services for 1,790 hours	131,331	119,160		6,167 ^b	1,238 ^c	4,766
Purchase of Services from Computer Center	669,800	200,536			153,436 ^b	315,828
Multiuse Network Payments	119,545	15,066		1,291 ^b	1,902 ^c	101,286
Management and Administration of OIT	72,123	5,804			56,372 ^c	9,947

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Department of Local Affairs

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	5,411		5,032		258 ^b	121 ^c	
Vehicle Lease Payments	132,945		102,349			30,596 ^c	
Information Technology Asset Maintenance	104,793		29,913		13,049 ^b	37,507 ^c	24,324
Leased Space	105,801		22,376			18,866 ^c	64,559
Capitol Complex Leased Space	470,185		160,064		24,279 ^c	236,366 ^c	49,476
Communication Services Payments	26,314		6,290				20,024
Moffat Tunnel Improvement District	<u>137,444</u>				137,444 ^f		
		4,778,591					

^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, \$9,973 shall be from the Building Regulation Fund created in Section 24-32-3309 (1), C.R.S.; \$5,819 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.; \$4,560 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.; and \$3,927 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	2,664,455	1,277,072	690,877 ^a	696,506 ^b
	(36.7 FTE)			
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	543,416	188,864		354,552 ^c
	(13.2 FTE)			
Indirect Cost Assessment	<u>128,008</u>			128,008 ^b
		3,348,735		

^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	1,301,344	367,276	76,884 ^a	150,166 ^b	707,018
	(21.4 FTE)				
Operating Expenses	322,845	24,608			298,237
Manufactured Buildings Program	1,183,372		1,183,372 ^c		
			(11.7 FTE)		
Colorado Affordable Housing Construction Grants and Loans	2,225,000	2,225,000			
Federal Affordable Housing Construction Grants and Loans	45,000,000				45,000,000 ^d
Emergency Shelter Program	965,000				965,000
Private Activity Bond Allocation Committee	2,500		2,500 ^a		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Low Income Rental Subsidies	18,000,000						18,000,000
Indirect Cost Assessment	<u>252,579</u>				47,498 ^c	61,462 ^b	143,619
		69,252,640					

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

^d 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.

(4) DIVISION OF LOCAL GOVERNMENTS
(A) Local Government and Community Services

(1) Administration

Personal Services	1,288,148		598,005			560,305 ^a	129,838
			(7.0 FTE)			(8.1 FTE)	(2.6 FTE)
Operating Expenses	<u>129,242</u>		40,069			25,146 ^a	64,027
	1,417,390						

^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 154,709

154,709^a

(2.0 FTE)

Conservation Trust Fund

Disbursements 51,400,000

51,400,000^b

(2.0 FTE)

Volunteer Firefighter

Retirement Plans 4,114,363

4,114,363^c

Volunteer Firefighter Death
and Disability Insurance

30,000

30,000^c

Environmental Protection

Agency Water/Sewer File

Project 49,890

49,890

(0.5 FTE)

55,748,962

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

(3) Community Services

Community Services Block

Grant 6,000,000

6,000,000

(4) Waste Tire Fund

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Waste Tire Recycling, Reuse and Removal Grants	4,200,000				4,200,000 ^a (0.7 FTE)		
(B) Field Services							
Program Costs	2,360,874				105,289 ^a (1.0 FTE)	1,957,844 ^b (22.6 FTE)	297,741 (4.3 FTE)
Community Development Block Grant	9,697,000						9,697,000
Local Government Mineral and Energy Impact Grants and Disbursements	137,900,000				137,900,000 ^c		
Local Government Limited Gaming Impact Grants	6,000,000				6,000,000 ^d		
Search and Rescue Program	615,000				615,000 ^e (1.3 FTE)		
Colorado Heritage Communities Grants	<u>200,000</u>					200,000 ^f	
	156,772,874						

^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.

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

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

^c Of this amount, \$91,500,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$46,400,000 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	1,033,715	150,631 ^a	769,750 ^b	113,334 ^c
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^a Of this amount, \$55,501 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; \$36,907 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.; \$30,102 shall be from the Search and Rescue Fund created in Section 33-1-112.5, C.R.S.; \$24,134 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.; and \$3,987 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, \$72,743 is anticipated from the Community Development Block Grant, and \$40,591 is anticipated from the Community Services Block Grant.

225,172,941

(5) DIVISION OF EMERGENCY MANAGEMENT

Administration	2,599,828	571,685	65,392 ^a	1,962,751
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(8.2 FTE)			(1.0 FTE)	(18.7 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>220,182</u>					15,399 ^a	204,783
		19,780,998					

^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)	<u>\$322,333,905</u>	<u>\$6,559,963</u>	<u>\$4,144,363^a</u>	<u>\$207,408,683</u>	<u>\$7,243,477</u>	<u>\$96,977,419</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

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	2,064,596 (33.3 FTE)	1,837,491		3,786 ^a		223,319 ^b
Health, Life, and Dental	546,744	164,270		229 ^c		382,245 ^b
Short-term Disability	9,912	3,555		104 ^d		6,253 ^b
S.B. 04-257 Amortization Equalization Disbursement	152,605	53,996		1,623 ^d		96,986 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	110,831	38,307		1,187 ^d		71,337 ^b
Shift Differential	19,242					19,242 ^b
Workers' Compensation	72,598	24,683				47,915 ^b
Operating Expenses	2,056,770	1,181,198		46,000 ^e		829,572 ^b
Information Technology Asset Maintenance	22,372	22,372				
Legal Services for 110 hours	8,071	8,071				

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Department of Military and Veterans Affairs

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	134,000		134,000				
Multiuse Network Payments	23,160		23,160				
Management and Administration of OIT	60,097		60,097				
Payment to Risk Management and Property Funds	38,724		38,724				
Vehicle Lease Payments	52,446		52,446				
Leased Space	44,978		44,978				
Capitol Complex Leased Space	89,200		64,660				24,540 ^b
Communication Services Payments	12,163		12,163				
Civil Air Patrol Operations	58,638		58,638				
Local Armory Incentive Plan	46,610				46,610 ^a		
Distance Learning	3,000				3,000 ^f		
Colorado National Guard Tuition Fund	1,046,157		246,157			800,000 ^g	
Army National Guard Cooperative Agreement	3,505,244						3,505,244 ^b (51.5 FTE)
		10,178,158					

^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, \$2,806 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S., and \$108 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, C.R.S.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	600,526	547,017	50,000 ^a	3,509 ^b
	(8.0 FTE)			
County Veterans Service Officer Payments	190,654	190,654		
Colorado State Veterans Trust Fund Expenditures	1,029,275		1,029,275 ^a	
Western Slope Veterans Cemetery	410,430	132,363	227,067 ^c	51,000 ^d
	<u>(4.5 FTE)</u>			
	2,230,885			

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

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

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

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

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,014,314	381,408		1,632,906 ^c
	(26.1 FTE)			
Buckley Cooperative Agreement	1,002,078			1,002,078 ^a

Ch. 453 Department of Military and Veterans Affairs 2821

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(17.5 FTE)
Security for Space Command Facility at Greeley	219,888						219,888*
							(5.0 FTE)
		3,236,280					

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

(4) FEDERAL FUNDED PROGRAMS³⁴

Federal Funded Programs Operations	205,646,369						205,646,369*
							(1,239.0 FTE)
		205,646,369					

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

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

<u>\$221,291,692</u>	<u>\$5,320,408</u>	<u> </u>	<u>\$1,408,881</u>	<u>\$803,509</u>	<u>\$213,758,894</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

34 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 Affairs.

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

**PART XIV
DEPARTMENT OF NATURAL RESOURCES**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	3,745,073				3,745,073 ^a	
	(43.8 FTE)					
Health, Life, and Dental	8,607,587	1,799,806		5,554,144 ^b	246,475 ^a	1,007,162
Short-term Disability	131,014	25,925		89,956 ^b	3,915 ^a	11,218
S.B. 04-257 Amortization Equalization Disbursement	2,023,033	395,845		1,392,875 ^b	60,612 ^a	173,701
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,472,224	285,733		1,015,638 ^b	44,196 ^a	126,657
Shift Differential	24,774	4,650		20,124 ^b		
Workers' Compensation	1,722,323	301,919		1,367,147 ^b	24,913 ^a	28,344
Operating Expenses	1,241,241			1,060,977 ^b	174,927 ^a	5,337
Legal Services for 45,410 hours	3,331,732	810,804		2,433,572 ^b	38,299 ^a	49,057
Purchase of Services from Computer Center	5,057,315	674,985		3,067,287 ^b	1,219,091 ^a	95,952
Multiuse Network Payments	2,162,902	238,620		1,280,296 ^b	535,856 ^a	108,130
Management and Administration of OIT	537,388	11,018		286,129 ^b	234,566 ^a	5,675

Payment to Risk Management and Property Funds	351,612	42,552	298,971 ^b	6,317 ^a	3,772
Vehicle Lease Payments	3,379,881	422,970	2,899,615 ^b		57,296
Information Technology Asset Maintenance	282,477	53,746	125,957 ^b	90,538 ^a	12,236
Leased Space	1,311,484	524,396	760,714 ^b		26,374
Capitol Complex Leased Space	851,397	241,965	325,029 ^b	166,960 ^a	117,443
Communications Services Payments	<u>981,206</u>	110,050	871,156 ^b		
		37,214,663			

^a Of these amounts, \$5,358,690 shall be from departmental indirect cost recoveries and \$1,233,048 shall be from statewide 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	2,134,008		447,548 ^a		1,686,460 ^b
	(23.0 FTE)				
Indirect Cost Assessment	<u>147,199</u>		25,999 ^a		121,200 ^b
	2,281,207				

^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	1,617,378
	(16.4 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mine Site Reclamation ³⁵	410,790						
	(1.2 FTE)						
Reclamation of Forfeited Mine Sites ³⁶	171,000						
Abandoned Mine Safety	100,000						
	(0.2 FTE)						
Indirect Cost Assessment	<u>144,678</u>						
	2,443,846				1,184,785 ^a	30,000 ^b	1,229,061

^a Of this amount, \$664,785 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	2,170,170						
	(24.1 FTE)						
Indirect Cost Assessment	<u>112,421</u>						
	2,282,591				2,282,591 ^a		

^a Of this amount, \$1,253,073 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 \$1,029,518 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	509,499 (5.0 FTE)	318,632 ^a		190,867
Blaster Certification Program	107,916 (1.0 FTE)	22,512 ^b		85,404
Indirect Cost Assessment	<u>32,573</u>	15,802 ^b		16,771
	649,988			

^a Of this amount, \$308,632 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.

7,682,632

(3) GEOLOGICAL SURVEY

Environmental Geology and Geological Hazards Program	2,516,073 (17.2 FTE)	1,463,143 ^a	452,092 ^b	600,838
Mineral Resources and Mapping	1,442,215 (10.5 FTE)	1,120,299 ^c		321,916
Colorado Avalanche Information Center	676,970 (7.7 FTE)	281,341 ^d	377,504 ^e	18,125

Ch. 453 Department of Natural Resources 2827

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>160,940</u>	4,796,198			115,940 ^f		45,000

^a Of this amount, \$915,142 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 \$548,001 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, \$1,029,185 shall be from the Operational Account of the Severance Tax Trust Fund Section 39-29-109.3 (1) (b), C.R.S., and \$91,114 shall be from fees paid by local governments.

^d Of this amount, \$156,383 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., \$122,958 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	5,913,427				5,913,427 ^a (67.0 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 ³⁷	1,500,000				1,500,000 ^b		

Special Environmental Protection and Mitigation Studies ³⁸	325,000		325,000 ^a	
Indirect Cost Assessment	<u>411,875</u>		405,977 ^b	5,898
		8,778,894		

^a Of this amount, \$3,234,045 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 \$2,679,382 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	3,675,330			
	(37.0 FTE)			
Public Access Program Damage and Enhancement Costs	225,000			
Indirect Cost Assessment	<u>177,993</u>			
		4,078,323	3,853,323 ^a	225,000 ^b

^a Of this amount, \$3,778,323 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.

^b This amount shall be from the Department of Natural Resources, Division of Wildlife.

(6) PARKS AND OUTDOOR RECREATION

(A) State Park Operations	24,450,011	1,643,963	22,360,659 ^a	445,389 ^b
	(255.7 FTE)			

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

^a Of this amount, \$17,262,714 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., \$3,381,473 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S., \$1,255,806 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, \$56,975 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					
	(6.0 FTE)					
	<u>4,335,000</u>			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	1,003,027			1,003,027 ^a		
	(1.3 FTE)					
River Outfitters Regulation	74,466			74,466 ^b		
Off-highway Vehicle Program	532,000			532,000 ^c		

		(3.0 FTE)	
Off-highway Vehicle Grants ³⁹	4,000,000	4,000,000 ^e	
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	
Law Enforcement Equipment	126,780	126,780 ^f	
Natural Resource Protection	600,000	150,000 ^g	450,000 ^h
Miscellaneous Small Projects	2,000,000	2,000,000 ^f	
Trails Grants	2,500,000	1,600,000 ⁱ	900,000 ^j
S.B. 08-226 Aquatic Nuisance Species	2,675,502	2,675,502 ^k	
		(7.0 FTE)	
Indirect Cost Assessment	<u>1,352,541</u>	1,273,641 ^l	78,900 ^m
	16,987,832		

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

^d This amount reflects funds anticipated to be received from the United States Coast Guard, 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 Great Outdoors Colorado Board, and is shown for informational purposes only.

^h This amount reflects anticipated funds from the Federal Emergency Management Agency, and is shown for informational purposes only.

ⁱ Of this amount, \$1,450,000 shall be from the Great Outdoors Colorado Board and is shown for informational purposes only, and \$150,000 shall be from Lottery proceeds (including reserves from prior years), and is shown for informational purposes only.

^j This amount reflects anticipated funds from the United States Department of the Interior, Land and Water Conservation Fund State Assistance Program, and the United States Department of Transportation, Recreational Trails Program, and is shown for informational purposes only.

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

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

^l Of this amount, \$1,179,251 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., and \$94,390 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.

^m This amount reflects anticipated funds from the United States Coast Guard and the Bureau of Reclamation, and is shown for informational purposes only.

45,772,843

(7) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	2,903,217				
	(30.0 FTE)				
Operating Expenses	95,190				
Interstate Compacts	350,071				
Western States Water Council					
Dues	27,500				
River Decision Support Systems	453,165				
	(4.0 FTE)				
	<u>3,829,143</u>			3,533,116 ^a	296,027 ^b

^a Of this amount, \$3,489,366 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	144,147 (2.0 FTE)	13,593 ^a	130,554
Weather Modification	25,000	25,000 ^b	
Water Conservation Program	283,777	283,777 ^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 ^c (3.7 FTE)	
Platte River Basin Cooperative Agreement	230,899	230,899 ^f (1.0 FTE)	
S.B. 02-87 Colorado Watershed Protection Fund	119,942	119,942 ^g	
Indirect Cost Assessment	<u>510,508</u>	501,706 ^g	8,802
	4,805,333		

^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 Of this amount, \$500,029 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a) (I), C.R.S., and \$100,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^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.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	8,634,476					
(8) WATER RESOURCES DIVISION						
Personal Services (243.1 FTE)	17,798,948	17,283,116		515,832 ^a		
Operating Expenses	1,399,974	960,466		439,508 ^a		
Interstate Compacts	76,002	76,002				
Republican River Compact Compliance (5.0 FTE)	316,704	316,704				
Satellite Monitoring System (2.0 FTE)	398,987	194,098		204,889 ^b		
Augmentation of Water for Sand and Gravel Extraction	44,400			44,400 ^c		
Dam Emergency Repair	50,000			50,000 ^d		
Federal Grant	133,422					133,422 ^e
River Decision Support Systems	205,391			205,391 ^d		

^a Of this amount, \$745,067 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, and \$400,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^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 Healthy Rivers Fund, established pursuant to Section 39-22-2403 (1) C.R.S.

		(2.0 FTE)	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589	61,589 ^f	
S.B. 04-225 Well Enforcement	1,489	1,489 ^g	
Indirect Cost Assessment	<u>33,908</u>	32,270 ^h	1,638
	20,520,814		

^a Of these amounts, \$532,734 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., \$364,659 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.

^h Of this amount, \$14,774 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 \$17,496 shall be from various sources of cash funds.

(9) DIVISION OF WILDLIFE

(A) Division Operations

(1) Director's Office	2,028,560 (18.0 FTE)
(2) Wildlife Management	65,832,921 (551.4 FTE)
(3) Technical Services	6,497,912 (60.0 FTE)
(4) Information Technology	1,580,395

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>(2.0 FTE)</u>						
75,939,788				65,667,688 ^a		10,272,100

^a Of this amount, \$56,083,544 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., \$550,000 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	1,282,500 ^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					
Grants and Habitat Partnerships ⁴⁰	1,625,000 ^d					
Asset Maintenance and Repairs ⁴¹	606,880 ^a					
Indirect Cost Assessment	<u>3,507,100^e</u>					
	11,282,051			10,739,178		542,873

^a Of these amounts, \$2,294,195 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., and \$51,212 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.

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

^e Of this amount, \$2,964,227 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., and \$542,873 is anticipated to be received from federal funds.

87,221,839

TOTALS PART XIV

(NATURAL RESOURCES) \$224,700,682 \$26,419,333 _____ \$170,580,341^a \$7,972,361 \$19,728,647

^a This amount includes \$15,752,777 from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.; this includes \$1,123,262 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.

- 35 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 2012-13, 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.

- 36 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 2012-13, 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.

- 37 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.
- 38 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.
- 39 Department of Natural Resources, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Grants - It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2012-13, whichever comes first.
- 40 Department of Natural Resources, Division of Wildlife, Special Purpose, Grants and Habitat Partnerships - It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2012-13, whichever comes first.
- 41 Department of Natural Resources, Division of Wildlife, Special Purpose, Asset Maintenance and Repairs - It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2012-13, whichever comes first.

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	1,674,443				1,674,443 ^a (19.5 FTE)	
Health, Life, and Dental	2,046,396	493,810		245,624 ^b	1,306,962 ^c	
Short-term Disability	30,464	5,346		8,789 ^b	16,329 ^c	
S.B. 04-257 Amortization Equalization Disbursement	471,705	93,478		99,238 ^b	278,989 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	348,952	87,232		77,362 ^b	184,358 ^c	
Shift Differential	30,600				30,600 ^d	
Workers' Compensation	296,051	73,486		10,753 ^b	211,812 ^c	
Operating Expenses	95,440				95,440 ^a	
Legal Services for 3,021 hours	221,651	173,331			48,320 ^c	
Administrative Law Judge Services	5,226				5,226 ^c	
Purchase of Services from Computer Center	4,705,444	1,588,930		358,622 ^b	2,757,892 ^c	

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Department of Personnel and Administration

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 APPROPRIATION FROM

	ITEM &	TOTAL	APPROPRIATION FROM				
	SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	160,722					160,722 ^c	
Management and Administration of OIT	90,717		11,582		7,902 ^b	71,233 ^c	
Payment to Risk Management and Property Funds	159,769		11,484		2,797 ^b	145,488 ^c	
Vehicle Lease Payments	99,325					99,325 ^c	
Leased Space	1,270,593				17,163 ^b	1,253,430 ^c	
Capitol Complex Leased Space	994,125					994,125 ^c	
Communications Services Payments	<u>832</u>		832				
	12,702,455						

^a Of this amount, \$1,196,986 shall be from indirect cost recoveries, \$424,895 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$148,002 shall be from statewide indirect cost recoveries from the Department of State.

^b These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^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 Of these amounts, \$3,393,504 shall be from fees from user agencies, and \$1,611,943 shall be from indirect cost recoveries.

(B) Statewide Special Purpose

(1) Colorado State Employees

Assistance Program

Personal Services 617,440

	(10.0 FTE)			
Operating Expenses	52,844			
Indirect Cost Assessment	<u>83,237</u>			
	753,521			753,521 ^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	458,116	458,116		
		(5.0 FTE)		
(3) Colorado State Archives				
Personal Services	524,770	422,649	91,490 ^a	10,631 ^b
	(8.0 FTE)			
Operating Expenses	<u>53,954</u>			53,954 ^c
	578,724			

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

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

^c This amount shall be from indirect cost recoveries.

(4) Other Statewide Special Purpose				
Test Facility Lease	119,842	119,842		
Employment Security Contract				
Payment	18,000	11,264		6,736 ^a
Employees Emeritus				
Retirement	<u>2,710</u>	2,710		
	140,552			

 APPROPRIATION FROM

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

^a This amount shall be from fees from user agencies.

14,633,368

(2) DIVISION OF HUMAN RESOURCES**(A) Human Resource Services**

(1) State Agency Services

Personal Services	1,628,251					
	(20.2 FTE)					
Operating Expenses	<u>84,070</u>					
	1,712,321					

1,712,321^a

^a Of this amount, \$1,343,741 shall be from statewide indirect cost recoveries from the Department of Transportation, and \$368,580 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	770,579			770,579 ^a		
				(10.0 FTE)		
Operating Expenses	56,924			56,924 ^a		

Utilization Review	40,000	40,000 ^a
H.B. 07-1335 Supplemental		
State Contribution Fund	1,469,800	1,469,800 ^b
Indirect Cost Assessment	<u>250,261</u>	250,261 ^a
	2,587,564	

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

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. 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	650,085	650,085 ^a
		(9.0 FTE)
Operating Expenses	57,121	57,121 ^a
Legal Services for 31,860		
hours	2,337,568	2,337,568 ^b
Liability Premiums	7,312,375	7,312,375 ^b
Property Premiums	9,189,910	9,189,910 ^c
Workers' Compensation		
Premiums	36,660,150	36,660,150 ^d
Indirect Cost Assessment	<u>183,888</u>	183,888 ^a
	56,391,097	

^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) (a), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1) (a), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

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

^d This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.

60,959,676

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,985 (4.8 FTE)	472,819		1,166 ^a		
Operating Expenses	19,478				19,478 ^b	
Legal Services for 330 hours	<u>24,875</u>	24,875				
	518,338					

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

^b This amount shall be from indirect cost recoveries.

(B) Independent Ethics Commission

Personal Services	142,579	142,579 (2.0 FTE)				
Operating Expenses	15,807					
Legal Services for 900 hours	<u>67,842</u>	67,842				
	226,228					

744,566

(4) CENTRAL SERVICES

(A) Administration

Personal Services	732,508		
	(10.0 FTE)		
Operating Expenses	77,427		
Indirect Cost Assessment	<u>139,025</u>		
	948,960		948,960 ^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., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., and from car rental and travel agency rebates.

(B) Integrated Document Solutions

(1) Reprographics Services

Personal Services	1,959,016		
	(20.6 FTE)		
Operating Expenses	5,275,909		
Indirect Cost Assessment	<u>214,955</u>		
	7,449,880		7,449,880 ^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	4,494,483		
	(50.2 FTE)		
Operating Expenses	1,195,620		
Utilities	69,000		
Indirect Cost Assessment	<u>261,123</u>		
	6,020,226	42,899 ^a	5,977,327 ^b

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Mail Services						
Personal Services	3,211,639					
	(42.8 FTE)					
Operating Expenses	14,519,620					
Mail Equipment Purchase	333,642					
Indirect Cost Assessment	<u>252,286</u>					
	18,317,187	156,018			18,161,169 ^a	

^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.

^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	728,512					
	(14.0 FTE)					
Operating Expenses	24,131,346					
Vehicle Replacement Lease, Purchase or Lease/Purchase	16,599,436 ^a					
Indirect Cost Assessment	<u>641,731</u>					
	42,101,025				42,101,025 ^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 2010-11 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 \$7,200,000.

^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	2,808,102			
	(55.2 FTE)			
Operating Expenses	1,884,034			
Capitol Complex Repairs	56,520			
Capitol Complex Security	353,365			
Utilities	4,114,706			
Indirect Cost Assessment	<u>525,058</u>			
	9,741,785		9,741,785 ^a	

^a 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.

84,579,063

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,454,819	1,185,016	1,089,800 ^a	180,003 ^b
	(33.0 FTE)			
Operating Expenses	<u>109,956</u>			109,956 ^b
	2,564,775			

^a These amounts shall be from rebates received from the Procurement Card Program.

^b This amount shall be from indirect cost recoveries.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) State Purchasing Office							
Personal Services	794,393				794,393 ^a		
					(13.0 FTE)		
Operating Expenses	<u>277,000</u>				277,000 ^a		
	1,071,393						
(C) Supplier Database							
Personal Services	240,573				240,573 ^a		
					(4.0 FTE)		
Operating Expenses	<u>1,150,510</u>				1,150,510 ^a		
	1,391,083						
(D) Collections Services							
Personal Services	916,561						
	(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>342,534</u>						

^a These amounts shall be from rebates received from the Procurement Card Program.

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

2,828,882

2,828,882^a

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

7,856,133

(6) ADMINISTRATIVE COURTS

Personal Services

3,239,501

(40.0 FTE)

Operating Expenses

134,597

Indirect Cost Assessment

258,320

3,632,418

27,261^a

3,605,157^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)

\$172,405,224

\$5,619,048

\$10,106,360

\$156,679,816

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	4,742,969				4,714,279 ^a	28,690
	(61.1 FTE)					
Retirements	481,145				481,145 ^a	
Health, Life, and Dental	6,531,678	511,770		2,250,677 ^b	640,921 ^c	3,128,310
Short-term Disability	116,631	8,830		40,744 ^b	12,801 ^c	54,256
S.B. 04-257 Amortization Equalization Disbursement	1,824,646	134,762		651,555 ^b	198,220 ^c	840,109
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,329,452	97,245		475,092 ^b	144,535 ^c	612,580
Shift Differential	14,883					14,883
Workers' Compensation	330,463				330,463 ^a	
Operating Expenses	1,262,707				1,262,707 ^a	
Legal Services for 26,723 hours	1,960,667				1,960,667 ^a	
Administrative Law Judge Services	44,128				44,128 ^a	
Payment to Risk Management and Property Funds	51,806			9,069 ^b	42,737 ^a	
Vehicle Lease Payments	409,012	1,081		304,170 ^b	74,800 ^a	28,961

Leased Space	5,909,582		233,106 ^b	5,638,088 ^a	38,388
Capitol Complex Leased Space	33,037			33,037 ^a	
Communication Services					
Payments	6,382			6,382 ^a	
Utilities	596,671		161,324 ^b	390,727 ^a	44,620
Building Maintenance and Repair	271,858			271,858 ^a	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Indirect Cost Assessment	<u>448,913</u>		207,941 ^b	95,759 ^a	145,213
	26,371,130				

^a Of these amounts, \$15,181,218 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 \$125,084 shall be from various sources of reappropriated funds.

^b Of these amounts, \$654,028 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$5,041 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$3,674,609 shall be from various sources of cash funds.

^c Of these amounts, \$577,966 shall be from indirect cost recoveries, \$380,256 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 \$22,255 shall be from various sources of cash funds.

(B) Special Health Programs

(1) Health Disparities Program

Personal Services	404,365	50,178		354,187 ^a
	(6.3 FTE)			
Operating Expenses	65,838	6,931		58,907 ^a
Health Disparities Grants	<u>5,163,148</u>			5,163,148 ^a
	5,633,351			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Local Public Health Planning and Support						
Assessment and Planning Program	664,343 (8.4 FTE)	309,490		137,851 ^a		217,002 ^b
Distributions to Local Public Health Agencies	8,249,086	5,962,731		2,286,355 ^c		
Environmental Health Services Not Provided by Local Health Departments	<u>242,358</u>	242,358				
	9,155,787					

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

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

^c This amount shall be from the Maternal and Child Health Block Grant and is shown for informational purposes only.

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

(D) Special Environmental Programs						
Program Costs	945,479 (7.8 FTE)			255,824 ^a		689,655
Animal Feeding Operations (AFO) Program	474,339 (3.5 FTE)	100,000		374,339 ^b		

Recycling Resources Economic Opportunity Program ⁴²	2,627,279	2,627,279 ^c (1.6 FTE)
Advanced Technology Research Grants ⁴³	495,000	495,000 ^d
Oil and Gas Consultation, Personal Services	110,904	110,904 ^e (1.0 FTE)
Oil and Gas Consultation, Operating Expenses	<u>9,789</u>	9,789 ^e
	4,662,790	

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

^b Of this amount, \$315,613 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1) (i), C.R.S., and \$58,726 shall be from 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.

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

45,823,058

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Health Statistics and Vital Records

Personal Services	4,050,124 (65.6 FTE)	3,003,622 ^a	3,550 ^b	1,042,952
Operating Expenses	<u>483,157</u>	298,341 ^a		184,816
	4,533,281			

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a Of these amounts, \$1,662,113 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., \$1,299,353 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (2), C.R.S., \$118,673 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$118,673 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., and \$103,151 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.</p> <p>^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.</p>						
(B) Information Technology Services						
Personal Services	279,515			72,028 ^a (0.2 FTE)	202,338 ^b (1.6 FTE)	5,149
Operating Expenses	790,314			103,927 ^a	661,219 ^b	25,168
Purchase of Services from Computer Center	5,389,819	248,229		725,891 ^a	1,799,269 ^b	2,616,430
Multiuse Network Payments	598,361	10,354		983 ^a	345,560 ^b	241,464
Management and Administration of OIT	487,804				289,223 ^b	198,581
	<u>7,545,813</u>					
<p>^a These amounts shall be from various sources of cash funds.</p> <p>^b Of these amounts, \$3,105,619 shall be from indirect cost recoveries, \$159,692 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$32,298 shall be from various sources of reappropriated funds.</p>						
(C) Indirect Cost Assessment	835,177			550,663 ^a	37,678 ^b	246,836

12,914,271

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

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

(3) LABORATORY SERVICES

(A) Director's Office

Personal Services	474,692		474,692 ^a		
			(5.3 FTE)		
Operating Expenses	22,421		22,421 ^a		
Indirect Cost Assessment	<u>1,591,175</u>		1,233,152 ^a	30,000 ^b	328,023
	2,088,288				

^a Of these amounts, \$212,930 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$53,796 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$1,463,539 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	4,203,563	751,834	2,341,613 ^a	95,304 ^b	1,014,812
		(11.2 FTE)	(32.0 FTE)	(3.5 FTE)	(14.2 FTE)
Operating Expenses	<u>3,378,797</u>	316,278	2,632,158 ^a	140,119 ^b	290,242
	7,582,360				

^a Of these amounts, \$1,813,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$39,549 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$3,121,222 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	704,319		522,520 ^a		181,799
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>98,002</u>				(7.9 FTE) 60,483 ^a		(2.6 FTE) 37,519
	802,321						

^a Of these amounts, \$437,549 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$145,454 shall be from various sources of cash funds.

10,472,969

(4) AIR POLLUTION CONTROL DIVISION**(A) Administration**

Personal Services	375,788				287,314 ^a (3.1 FTE)		88,474 ^b (1.4 FTE)
Operating Expenses	9,187						9,187 ^b
Indirect Cost Assessment	<u>2,865,296</u>				2,459,761 ^a		405,535 ^b
	3,250,271						

^a Of these amounts, \$991,250 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., \$150,883 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$1,604,942 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	2,723,614	1,838,324 ^a (21.8 FTE)	885,290 ^b (12.3 FTE)
Operating Expenses	400,802	316,241 ^a	84,561 ^b
Local Contracts	<u>730,368</u>	636,121 ^a	94,247 ^b
	3,854,784		

^a Of these amounts, \$1,807,273 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., \$963,656 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	2,503,028	2,342,731 ^a (29.6 FTE)	160,297 ^b (2.5 FTE)
Operating Expenses	368,392	350,142 ^a	18,250 ^b
Diesel Inspection/ Maintenance Program	639,240	639,240 ^a (6.6 FTE)	
Mechanic Certification Program	7,000	7,000 ^a	
Local Grants	<u>45,299</u>	45,299 ^a	
	3,562,959		

^a Of these amounts, \$3,202,256 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 \$182,156 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	6,126,493	4,939,170 ^a	1,187,323 ^b
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(64.0 FTE)		(17.8 FTE)
Operating Expenses	389,477				388,147 ^a		1,330 ^b
Local Contracts	837,147				722,067 ^a		115,080 ^b
Preservation of the Ozone Layer	228,828				228,828 ^c		
					(2.0 FTE)		
	<u>7,581,945</u>						

^a Of these amounts, \$6,001,895 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$47,489 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, \$190,044 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., \$21,009 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$17,775 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.

18,249,959

(5) WATER QUALITY CONTROL DIVISION**(A) Administration**

Personal Services	1,145,790		568,455		190,364 ^a		386,971 ^b
			(8.8 FTE)		(2.7 FTE)		(6.2 FTE)
Operating Expenses	52,356		18,834		3,459 ^a		30,063 ^b
Indirect Cost Assessment	<u>1,958,088</u>				906,888 ^a		1,051,200 ^b
	3,156,234						

^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.

(B) Clean Water Program

Personal Services	6,331,731	540,981 (8.4 FTE)	3,381,954 ^a (40.2 FTE)	38,957 ^b (0.5 FTE)	2,369,839 ^c (30.9 FTE)
Operating Expenses	796,985	503,913	113,347 ^a	1,675 ^b	178,050 ^c
Local Grants and Contracts	2,136,456				2,136,456 ^c
Water Quality Improvement	<u>117,196</u>		117,196 ^d		
	9,382,368				

^a Of these amounts, \$2,870,887 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 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) Drinking Water Program

Personal Services	2,595,297	818,755 (14.1 FTE)	340,521 ^a (3.5 FTE)		1,436,021 ^b (18.6 FTE)
Operating Expenses	<u>213,583</u>	94,887	1,750 ^a		116,946 ^b
	2,808,880				

^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.

15,347,482

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION						
(A) Administration						
Program Costs	316,965			254,499 ^a (3.1 FTE)	40,000 ^b	22,466 ^c (0.3 FTE)
Legal Services for 6,145 hours	450,859			289,017 ^a	525 ^b	161,317 ^c
Indirect Cost Assessment	<u>2,053,931</u>			1,250,596 ^a	36,000 ^b	767,335 ^c
	2,821,755					

^a Of these amounts, \$238,156 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., \$163,908 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., \$147,352 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$67,696 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., \$44,128 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,132,872 shall be from various sources of cash funds.

^b These amounts shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

^c These amounts shall be from various sources of federal funds and are shown for informational purposes only.

(B) Hazardous Waste Control Program

Personal Services	3,740,323			2,156,703 ^a (21.8 FTE)		1,583,620 ^b (20.2 FTE)
Operating Expenses	<u>229,006</u>			78,948 ^a		150,058 ^b
	3,969,329					

^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	2,337,399	2,337,399 ^a (20.1 FTE)
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^a Of this amount, \$2,195,395 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	233,489	189,078 ^a (2.6 FTE)	44,411 ^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	4,474,507	1,182,523 ^a (13.4 FTE)	3,291,984 ^b (24.4 FTE)
Operating Expenses	222,991	53,382 ^a	169,609 ^b
Contaminated Sites Operation and Maintenance	2,022,864	1,559,186 ^a	463,678 ^b
Transfer to the Department of Law for CERCLA-Related Costs	<u>425,000</u>	425,000 ^a	
	7,145,362		

^a Of these amounts, \$3,163,989 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.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Rocky Flats Agreement							
Program Costs	240,490						240,490 ^a
							(2.3 FTE)
Legal Services for 139 hours	<u>10,198</u>						10,198 ^a
	250,688						

^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	1,940,738				1,768,605 ^a		172,133 ^b
					(20.9 FTE)		(2.2 FTE)
Operating Expenses	<u>255,525</u>				98,039 ^a		157,486 ^b
	2,196,263						

^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.

18,954,285

(7) CONSUMER PROTECTION

Personal Services	2,332,255		1,137,807		846,404 ^a	79,860 ^b	268,184 ^c
			(16.2 FTE)		(9.9 FTE)	(2.0 FTE)	(2.4 FTE)
Operating Expenses	166,055		29,637		98,158 ^a	9,708 ^b	28,552 ^c

Indirect Cost Assessment	<u>193,882</u>		145,168 ^a	7,000 ^b	41,714 ^c
		2,692,192			

^a Of these amounts, \$807,455 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., \$175,904 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., \$67,636 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., \$25,451 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and \$13,284 shall be from various sources of cash funds.

^b Of these amounts, \$86,473 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.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control and Surveillance

Personal Services	815,174	551,014 (10.3 FTE)		264,160 (2.8 FTE)
Operating Expenses	264,579	223,133	6,538 ^a	34,908
Indirect Cost Assessment	<u>2,826,900</u>		33,966 ^a	2,792,934
	3,906,653			

^a These amounts shall be from the sale of rabies vaccines.

(B) Special Purpose Disease Control Programs

(1) Immunization

Personal Services	2,568,977	825,785 (11.7 FTE)		1,743,192 (23.9 FTE)
Operating Expenses	12,618,249	652,285	844,789 ^a	11,121,175
Appropriation from the Tobacco Tax Cash Fund to the General Fund	447,000		447,000 ^b	

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Immunizations by Local Public Health Agencies in Areas Formerly Served by Nursing Services						
	<u>447,000</u>		447,000 ^c			
	16,081,226					

^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 Infections, HIV and AIDS

Personal Services	3,622,784			75,818 ^a		3,546,966
				(1.2 FTE)		(44.5 FTE)
Operating Expenses	<u>5,748,115</u>			2,862,379 ^a		2,885,736
	9,370,899					

^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	950,420	28,446 (0.4 FTE)		921,974 (11.3 FTE)
Operating Expenses	<u>17,748,772</u>	1,357,404	3,622,156 ^a	12,769,212
	18,699,192			

^a Of these amounts, \$3,361,116 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., and \$261,040 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S. These amounts are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) Tuberculosis Control and Treatment

Personal Services	1,089,687	122,826 (1.2 FTE)	95,554 ^a (1.7 FTE)	871,307 (9.1 FTE)
Operating Expenses	<u>2,217,462</u>	1,191,913	210,020 ^a	815,529
	3,307,149			

^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	329,877	118,619 (1.6 FTE)	134,244 ^a (1.4 FTE)	77,014 (0.6 FTE)
Operating Expenses	<u>12,840</u>		1,425 ^a	11,415
	342,717			

^a 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	1,456,257			1,456,257 (8.3 FTE)
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Federal Grants	3,778,596						3,778,596 (20.5 FTE)
		56,942,689					
(9) PREVENTION SERVICES DIVISION							
(A) Prevention Programs							
(1) Programs and Administration							
Personal Services	1,708,324		118,480 (2.0 FTE)		673,403 ^a (10.0 FTE)		916,441 (10.9 FTE)
Operating Expenses	1,067,239				118,440 ^a		948,799
Transfer to the Health Disparities Grant Program Fund	3,576,000				3,576,000 ^a		
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	12,482,157				12,482,157 ^a		
Indirect Cost Assessment	<u>2,912,251</u>				685,656 ^b	25,000 ^c	2,201,595
	23,745,971						

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

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

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

(2) Cancer Registry			
Personal Services	783,705	190,387	593,318
		(2.0 FTE)	(8.2 FTE)
Operating Expenses	<u>90,557</u>	30,552	60,005
	874,262		

(3) Chronic Disease and Cancer Prevention Grants Program

Chronic Disease and Cancer			
Prevention Grants	4,502,866	124,689 ^a	4,378,177
		(2.0 FTE)	(25.5 FTE)
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	<u>6,348,091</u>	3,661,660 ^a	2,686,431
	12,066,297		

^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.

(4) Suicide Prevention	285,591	285,591	
		(2.0 FTE)	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) Tobacco Education, Prevention, and Cessation Personal Services	737,970			737,970 ^a (10.0 FTE)		
Operating Expenses	175,000			175,000 ^a		
Tobacco Education, Prevention, and Cessation Grants	<u>22,354,436</u>			22,354,436 ^a		
	23,267,406					

^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.

(6) Oral Health Programs	837,474	180,454 (0.8 FTE)		199,667 ^a (0.2 FTE)		457,353 (2.0 FTE)
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^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.

(B) Women's Health - Family Planning⁴⁴

Personal Services	1,185,085	392,695 (5.8 FTE)		59,169 ^a (0.9 FTE)		733,221 (7.2 FTE)
Operating Expenses	3,355	3,355				
Purchase of Services	4,579,716	1,229,003		25,505 ^a		3,325,208

Adult Stem Cells Cure Fund	140,000	140,000 ^b	
Federal Grants	332,037		332,037
	<u>6,240,193</u>		(3.8 FTE)

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

^b This amount shall be from the Adult Stem Cells Cure Fund created in Section 25-40-103 (1), C.R.S.

(C) Primary Care Office

Program Costs	133,647	53,647 ^a	80,000
		(0.5 FTE)	(1.0 FTE)
Federal Grants	252,386		252,386
	<u>386,033</u>		(1.2 FTE)

^a This amount shall be from the Visa Waiver Program Fund created in Section 25-20.5-605, C.R.S.

(D) Prevention Partnerships

(1) Interagency Prevention Programs Coordination

Personal Services	115,661	115,661	
		(2.0 FTE)	
Operating Expenses	<u>16,769</u>	16,769	
	132,430		

(2) Tony Grampsas Youth Services Program

Prevention Services Programs	3,841,275	3,841,275 ^a	
		(3.0 FTE)	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Colorado Children's Trust Fund							
Personal Services	176,586				76,315 ^a		100,271
					(1.5 FTE)		
Operating Expenses	<u>1,106,734</u>				395,137 ^a		711,597
	1,283,320						

^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	3,312,106						3,312,106 (9.8 FTE)
(2) Child, Adolescent, and School Health							
Nurse Home Visitor Program	13,444,464				13,444,464 ^a		
					(4.0 FTE)		
School-based Health Centers	998,779		998,779				
			(0.7 FTE)				
Federal Grants	<u>294,413</u>						294,413 (3.2 FTE)
	14,737,656						

^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	1,177,878	628,186(M) (9.6 FTE)	549,692 ^a (6.3 FTE)
Operating Expenses	71,939	58,939(M)	13,000 ^a
Purchase of Services	3,451,160	1,856,473	40,874 ^b
Traumatic Brain Injury Services	187,782		187,782 ^c (1.0 FTE)
	<u>4,888,759</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	78,974	78,974 ^a (1.0 FTE)
Operating Expenses	<u>1,501,817</u>	1,501,817 ^a
	1,580,791	

^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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Federal Grants	424,871						424,871 (1.2 FTE)
(F) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	111,913,876						111,913,876 (17.8 FTE)
Child and Adult Care Food Program	22,580,394						22,580,394 (7.7 FTE)
	<hr/>						
	134,494,270						
(G) Federal Grants	423,804						423,804 (2.7 FTE)
		232,852,299					

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION**(A) Licensure**

Health Facilities General Licensure Program	2,913,475 (44.8 FTE)		156,245		2,757,230*		
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Assisted Living Facilities Program	915,771 (11.2 FTE)	110,250	805,521 ^b	
Medication Administration Program	213,064 (1.0 FTE)		213,064 ^c	
Medicaid/Medicare Certification Program	7,660,895 <u>(93.6 FTE)</u>		3,847,994 ^d	3,812,901
	11,703,205			

^a Of this amount \$1,742,397 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., \$919,238 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., and \$95,595 shall be from various sources of cash funds.

^b Of this amount, \$785,046 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	1,305,419		1,305,419 ^a (15.5 FTE)	
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000		1,785,000 ^b	
Emergency Medical Services Provider Grants	6,793,896		6,793,896 ^b	
Trauma Facility Designation Program	385,869		385,869 ^c (2.1 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants	105,591						105,591 (0.9 FTE)
Poison Control	<u>1,421,442</u>		1,421,442				
	11,797,217						

^a Of this amount \$1,275,268 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	1,730,311			549,415 ^a	552,760 ^b	628,136
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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.

25,230,733

(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION

Emergency Preparedness and Response Program	19,843,275		1,759,935(M) (2.0 FTE)			18,083,340 (40.5 FTE)
Indirect Cost Assessment	<u>1,448,879</u>					1,448,879
	21,292,154					

**TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)**

\$460,772,091 \$27,094,461 \$447,000^a \$145,673,654 \$30,960,133 \$256,596,843

^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	2,214,789			30,163 ^a	2,184,626 ^b (27.7 FTE)	
Health, Life, and Dental	8,115,578	1,479,710		5,883,692 ^c	408,612 ^d	343,564
Short-term Disability	120,356	22,148		86,648 ^c	6,880 ^d	4,680
S.B. 04-257 Amortization Equalization Disbursement	1,858,596	337,973		1,341,642 ^c	106,522 ^d	72,459
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,352,519	243,731		978,280 ^c	77,673 ^d	52,835
Shift Differential	239,481	36,399		189,959 ^c	13,123 ^d	
Workers' Compensation	2,947,142	992,099			1,955,043 ^b	
Operating Expenses	143,521				143,521 ^b	
Legal Services for 2,113 hours	155,031				155,031 ^b	
Purchase of Services from Computer Center	1,887,559	769,953		944,316 ^a	173,290 ^b	
Multiuse Network Payments	1,248,103	526,454		95,838 ^c	625,811 ^d	

Management and Administration of OIT	388,945		191,224 ^a	197,721 ^b	
Payment to Risk Management and Property Funds	317,674		15,814 ^a	301,860 ^b	
Vehicle Lease Payments	79,210	16,510	22,358 ^c	31,582 ^f	8,760
Leased Space	1,907,259	858,230	494,386 ^c	554,643 ^f	
Capitol Complex Leased Space	1,263,765		469,849 ^e	793,916 ^h	
Communication Services Payments	614,520	597	551,209 ^e	49,044 ^h	13,670
Utilities	87,407		85,907 ^a	1,500 ⁱ	
Distributions to Local Government	50,000		50,000 ^j		
	<u>24,991,455</u>				

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

^b Of these amounts, \$4,024,320 shall be from indirect cost recoveries and \$1,086,772 shall be from statewide cost recoveries.

^c Of these amounts, \$8,270,282 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and \$800,163 shall be from various sources.

^d Of these amounts, \$596,737 shall be from indirect cost recoveries, \$80,587 shall be from other state agencies for dispatch services, \$61,327 shall be from the Department of Personnel capitol complex leased space rent proceeds, and \$499,970 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, \$998,805 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$22,253 shall be from various sources.

^h Of these amounts, \$823,762 shall be from indirect cost recoveries and \$19,198 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.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	83,000	83,000
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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	1,112,538					864,286 ^a (11.0 FTE)	248,252
Operating Expenses	<u>145,477</u>					95,477 ^a	50,000
	1,258,015						
^a These amounts shall be from indirect cost recoveries.							
(3) School Resource Center Services							
Program Costs	348,717		348,717 (4.0 FTE)				
		26,764,187					
(2) COLORADO STATE PATROL							
Colonel, Lt. Colonels, Majors, and Captains	3,991,445		120,016		3,871,429 ^a		

		(1.0 FTE)	(33.0 FTE)		
Sergeants, Technicians, and Troopers	48,812,674	1,342,063 (18.0 FTE)	45,855,389 ^b (576.0 FTE)	1,615,222 ^c (21.6 FTE)	
Civilians	4,083,395	43,076 (1.0 FTE)	3,975,271 ^d (70.5 FTE)	65,048 ^c (1.0 FTE)	
Retirements	400,000		400,000 ^a		
Overtime	1,403,815		1,378,553 ^d	25,262 ^c	
Operating Expenses	7,880,491	439,402	7,074,249 ^d	366,840 ^c	
Information Technology Asset Maintenance	2,843,020		2,843,020 ^a		
Vehicle Lease Payments	6,696,292	184,917	6,249,381 ^c	136,830 ^f	125,164
Communications Program	7,287,853		6,508,162 ^c (127.1 FTE)	763,223 ^g (9.0 FTE)	16,468
State Patrol Training Academy	2,360,920		1,873,051 ^h (17.0 FTE)	487,869 ⁱ	
Safety and Law Enforcement Support	2,925,835		465,405 ^j	2,460,430 ^k (4.0 FTE)	
Aircraft Program	732,563		539,557 ^l (4.5 FTE)	193,006 ^m (1.5 FTE)	
Executive and Capitol Complex Security Program	3,638,228	2,426,435 (37.5 FTE)		1,211,793 ⁿ (18.5 FTE)	
Hazardous Materials Safety Program	1,105,915		1,105,915 ^o (12.0 FTE)		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Automobile Theft Prevention Authority	5,217,700				5,217,700 ^a (3.0 FTE)		
DUI Enforcement Grants	1,082,980				1,082,980 ^a		
Victim Assistance	652,614				198,732 ^a	278,882 ^c (5.0 FTE)	175,000 (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000 ^a		
Motor Carrier Safety and Assistance Program Grants	2,662,702						2,662,702 (22.0 FTE)
Federal Safety Grants	1,022,607						1,022,607 (2.0 FTE)
Indirect Cost Assessment	<u>7,420,837</u>				6,835,689 ^d	391,220 ^a	193,928
		116,221,886					

^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, \$44,894,433 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$872,092 shall be from the E-470 Toll Road Authority, \$35,379 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$53,485 shall be from various sources.

^c Of these amounts \$2,023,647 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$48,725 shall be from the Department of Transportation.

^d Of these amounts, \$11,775,423 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$219,852 shall be from the E-470 Toll Road Authority, \$119,769 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, \$11,904,801 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$633,644 shall be from user fees from non-state agencies, and \$219,098 shall be from various sources.

^f This amount shall be from various sources.

^g Of this amount, \$287,900 shall be from the Department of Transportation, \$150,887 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$101,958 shall be from the Department of Revenue, \$99,189 shall be from the Division of Wildlife, \$82,647 shall be from the Department of Corrections, \$27,481 shall be from the Department of Natural Resources, \$12,662 shall be from the Department of Higher Education (Adams State College), and \$499 shall be from the Colorado Bureau of Investigation.

^h Of this amount, \$1,792,213 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, \$457,516 shall be from user fees collected from non-state agencies and \$7,889 shall be from various sources.

^k Of this amount, \$1,816,753 shall be from the Department of Transportation and \$643,677 shall be from user fees collected from other state agencies.

^l Of this amount, \$349,766 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, \$293,770 shall be from indirect cost recoveries, \$274,044 shall be from the Judicial Department, \$263,595 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$252,004 shall be from the Legislative Department, and \$128,380 shall be from the Department of Law.

^o Of this amount, \$794,773 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$189,480 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$121,662 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 (9), 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, \$6,643,743 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$98,359 shall be from the E-470 Toll Road Authority, \$12,023 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$81,564 shall be from various sources.

^u Of this amount, \$57,701 shall be from other agencies for dispatch services, \$11,162 shall be from the Department of Natural Resources, Division of Wildlife, and \$322,357 shall be from various sources.

(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY

Personal Services	2,106,442	230,614	1,721,500 ^a	154,328 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(3.0 FTE)		(24.0 FTE)	(2.5 FTE)	
Operating Expenses	641,491		15,946		600,962 ^a	24,583 ^b	
Office of Anti-Terrorism Planning and Training Personal Services	324,448						324,448 (5.0 FTE)
Office of Anti-Terrorism Planning and Training Operating Expenses	10,991						10,991
Federal Grants	75,097						75,097 (0.5 FTE)
Indirect Cost Assessment	<u>286,656</u>				238,561 ^a	13,963 ^b	34,132
		3,445,125					

^a Of these amounts, \$1,660,732 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., the remainder shall be from various fund sources including 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	2,439,085	1,405,774 (19.5 FTE)	575,310 ^a (7.6 FTE)	376,290 ^b (1.9 FTE)	81,711 (1.3 FTE)
Operating Expenses	213,408	135,107	35,257 ^a	35,451 ^b	7,593
Indirect Cost Assessment	<u>630,129</u>		66,123 ^c		564,006
	3,282,622				

^a Of these amounts, \$453,623 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$85,994 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., \$37,213 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S., and \$33,737 shall be from gifts, grants, and donations.

^b These amounts shall be from indirect cost recoveries.

^c Of this amount, \$43,206 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$14,931 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$7,986 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	9,998,833				9,998,833
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>11,566,558</u>				

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2) (a), C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Juvenile Justice and Delinquency Prevention						
Juvenile Justice Disbursements	866,249					866,249
Juvenile Diversion Programs	1,241,851	1,241,851	(0.9 FTE)			
	<u>2,108,100</u>					
(D) Community Corrections⁴⁵						
Community Corrections						
Boards Administration	1,927,062	1,927,062				
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
	53,148,855		

^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	4,998,833		4,998,833
Sex Offender Surcharge Fund Program	152,791		152,791 ^a (1.5 FTE)
Sex Offender Supervision	324,050	324,050 (3.2 FTE)	
Treatment Provider Criminal Background Checks	49,950		49,950 ^b (0.6 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Regional and Community Policing Institute	574,733					375,550 ^e (2.5 FTE)	199,183 (1.5 FTE)
Federal Grants	4,261,687						4,261,687 (17.5 FTE)
Criminal Justice Training Fund	207,542				207,542 ^d (0.5 FTE)		
MacArthur Foundation Grant Methamphetamine Abuse Task Force Fund	200,000 <u>43,739</u>				200,000 ^e 43,739 ^f		
	10,813,325						

^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, \$366,350 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 \$9,200 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.

80,919,460

(5) COLORADO BUREAU OF INVESTIGATION¹

(A) Administration

Personal Services	354,272	284,727 (3.0 FTE)	69,545 ^a (1.0 FTE)		
Operating Expenses	23,291	12,314	10,977 ^a		
Vehicle Lease Payments	217,964	185,951	7,221 ^a	17,856 ^b	6,936
Federal Grants	830,620				830,620 (3.0 FTE)
Indirect Cost Assessment	<u>379,099</u>		284,075 ^c	95,024 ^d	
	1,805,246				

^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	957,470	837,839 (14.8 FTE)	119,631 ^a (2.2 FTE)		
Operating Expenses	<u>186,756</u>	114,426	52,397 ^b	19,933 ^c	
	1,144,226				

^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	3,140,468		1,157,910 (21.8 FTE)		1,793,052 ^a (25.4 FTE)	189,506 ^b (4.9 FTE)	
Operating Expenses	4,485,156		244,510		1,971,764 ^a	2,268,882 ^b	
Lease/Lease Purchase Equipment	<u>591,235</u>				378,392 ^a	212,843 ^b	
	8,216,859						
^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	1,350,352		591,765		758,587 ^a		
^a Of this amount, \$631,875 shall be from fingerprint and name check processing fees collected from non-state agencies, \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$24,827 shall be from various sources.							
(C) Laboratory and Investigative Services							
Personal Services	8,366,139		7,506,515 (92.8 FTE)		172,525 ^a (3.8 FTE)	687,099 ^b (7.0 FTE)	
Operating Expenses	4,090,881		2,288,722		1,726,857 ^a	75,302 ^c	

Complex Financial Fraud Unit	643,526		643,526 ^d
			(7.0 FTE)
Lease/Lease Purchase			
Equipment	<u>439,196</u>	439,196	
	13,539,742		

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

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

^c Of this amount, \$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	1,321,881	1,090,789	231,092 ^a
		(22.0 FTE)	(4.4 FTE)
Operating Expenses	<u>413,901</u>	344,057	69,844 ^a
	1,735,782		
		27,792,207	

^a These amounts shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

TOTALS PART XVII

(PUBLIC SAFETY)	<u>\$255,142,865</u>	<u>\$80,878,068</u>	<u>\$125,648,993^a</u>	<u>\$21,365,396</u>	<u>\$27,250,408</u>
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^a Of this amount, \$96,889,092 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, 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.

APPROPRIATION FROM

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

**PART XVIII
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,239,716	8,000		13,000 ^a	2,218,716 ^b (27.5 FTE)	
Health, Life, and Dental	2,675,752	89,650		2,362,287 ^c	181,508 ^b	42,307 ^d
Short-term Disability	50,447	1,730		44,960 ^c	3,137 ^b	620 ^d
S.B. 04-257 Amortization Equalization Disbursement	780,730	26,415		696,157 ^c	48,562 ^b	9,596 ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	569,089	19,067		507,615 ^c	35,410 ^b	6,997 ^d
Workers' Compensation	81,100	2,850		72,476 ^c	4,942 ^b	832 ^d
Operating Expenses	210,344	3,689		95,427 ^c	111,228 ^b	
Legal Services for 101,685 hours	7,460,628	148,721		7,038,824 ^c	134,854 ^b	138,229 ^d
Administrative Law Judge Services	300,459	13,842		286,617 ^c		
Purchase of Services from Computer Center	1,583,905	57,027		1,371,730 ^c	132,784 ^b	22,364
Multiuse Network Payments	130,329	4,692		112,871 ^c	10,926 ^b	1,840

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Department of Regulatory Agencies

2891

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Management and Administration of OIT	272,265		9,803		235,794 ^c	22,824 ^b	3,844 ^d
Payment to Risk Management and Property Funds	28,080		987		25,094 ^c	1,711 ^b	288 ^d
Vehicle Lease Payments	241,797				241,797 ^c		
Information Technology Asset Maintenance	671,403				480,646 ^c	190,757 ^b	
Leased Space	2,927,222		96,132		2,352,894 ^c	438,756 ^b	39,440 ^d
Capitol Complex Leased Space	6,358				6,358 ^c		
Hardware/Software Maintenance	717,330		800		457,928 ^c	258,602 ^b	
Consumer Outreach / Education Program	<u>200,000</u>				200,000 ^c		
		21,146,954					

^a Of this amount, it is estimated that \$6,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., \$3,000 shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S., \$2,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$2,000 shall be from the Colorado Water Conservation Board Construction Cash Fund created in to Section 37-60-121 (1) (a), C.R.S.

^b Of these amounts, it is estimated that \$3,688,287 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	3,296,342		3,296,342 ^a	
			(44.0 FTE)	
Operating Expenses	384,418		384,418 ^a	
Board Meeting Costs	23,500		23,500 ^a	
Indirect Cost Assessment	<u>321,086</u>		321,086 ^a	
		4,025,346		

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

(3) CIVIL RIGHTS DIVISION

Personal Services	1,590,869	945,538	297,629 ^a	347,702 ^b
		(18.4 FTE)	(2.0 FTE)	(11.0 FTE)
Operating Expenses	100,438	59,318		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>35,191</u>			35,191 ^b
		1,756,872		

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

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	790,393		790,393 ^a	
			(7.0 FTE)	
Operating Expenses	55,787		55,787 ^a	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>51,082</u>				51,082 ^a		
		897,262					

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,128,221			1,128,221 ^a			
				(15.0 FTE)			
Operating Expenses	161,788			161,788 ^a			
Indirect Cost Assessment	<u>109,461</u>			109,461 ^a			
		1,399,470					

^a These amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	6,058,774			6,058,774 ^a			
				(84.7 FTE)			
Operating Expenses	397,049			397,049 ^a			
Senior Health Counseling Program	507,838					507,838	(2.0 FTE)
Insurance Fraud Prosecution	860,186			860,186 ^a			
Transfer to CAPCO Administration	79,593			79,593 ^a			

Indirect Cost Assessment	<u>636,256</u>	618,090 ^a	18,166
	8,539,696		

^a Of these amounts, \$7,901,692 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, and \$12,000 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, 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	8,644,394	8,644,394 ^a	
		(100.5 FTE)	
Operating Expenses	445,119	445,119 ^a	
Expert Testimony	25,000	25,000 ^a	
Disabled Telephone Users Fund Payments	2,439,591	2,439,591 ^a	
Transfer to Reading Services for the Blind Cash Fund	250,000	250,000 ^a	
Commission for the Deaf and Hard of Hearing Cash Fund	910,190	910,190 ^a	
Commission for the Blind or Visually Impaired Cash Fund	112,067	112,067 ^a	
Low Income Telephone Assistance	2,143,752	2,143,752 ^a	
Colorado Bureau of Investigation Background Checks Pass-through	67,128	67,128 ^a	
Indirect Cost Assessment	<u>733,389</u>	733,389 ^a	
	15,770,630		

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

* Of these amounts, it is estimated that \$8,445,262 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$3,823,006 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., \$1,250,449 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., and \$108,161 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S. Of this amount, \$3,711,848 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	3,198,723			3,198,723*	
				(50.1 FTE)	
Operating Expenses	208,646			208,646*	
Commission Meeting Costs	38,836			38,836*	
Hearings Pursuant to Complaint	4,000			4,000*	
Mortgage Broker Consumer Protection	305,313			305,313*	
Indirect Cost Assessment	<u>365,600</u>			365,600*	
	4,121,118				

* Of these amounts, it is estimated that \$3,071,154 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$828,985 shall be from the Mortgage Broker Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$134,523 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-720 (3), C.R.S., and \$86,456 shall be from the Conservation Easement Appraisal Review Fund created in Section 12-61-719 (8), C.R.S.

(9) DIVISION OF REGISTRATIONS

Personal Services	11,704,121
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	(181.8 FTE)				
Operating Expenses	1,326,130				
Office of Expedited Settlement Program Costs	355,008				
	(5.0 FTE)				
Hearings Pursuant to Complaint	307,075				
Payments to Department of Health Care Policy and Financing	14,652				
Indirect Cost Assessment	<u>3,467,647</u>				
		17,174,633	15,028,455 ^a	2,139,354 ^b	6,824

^a Of this amount, \$14,985,662 shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S. and \$42,793 shall be from the Prescription Drug Monitoring Fund created in Section 12-22-706 (1), C.R.S.

^b Of this amount, it is estimated that \$1,589,098 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	1,956,533		1,956,533 ^a		
			(23.0 FTE)		
Operating Expenses	56,149		56,149 ^a		
Hearings Pursuant to Complaint	19,594		19,594 ^a		
Board Meeting Costs	4,500		4,500 ^a		
Securities Fraud Prosecution	493,081		493,081 ^a		
Indirect Cost Assessment	<u>167,840</u>		167,840 ^a		
		2,697,697			

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVIII (REGULATORY AGENCIES)	<u>\$77,529,678</u>	<u>\$1,510,435</u>	<u> </u>	<u>\$68,556,145</u>	<u>\$6,231,700</u>	<u>\$1,231,398</u>

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	3,833,467 (47.8 FTE)	1,991,261		1,254,559 ^a	587,647 ^b	
Health, Life, and Dental	7,033,458	4,506,997		2,526,461 ^c		
Short-term Disability	106,075	65,504		40,571 ^c		
S.B. 04-257 Amortization Equalization Disbursement	1,632,146	1,009,844		622,302 ^c		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,184,747	733,022		451,725 ^c		
Shift Differential	146,474	37,622		108,852 ^c		
Workers' Compensation	570,362	370,814		199,548 ^c		
Operating Expenses	1,076,245	501,837		574,408 ^c		
Legal Services for 16,565 hours	1,215,374	849,141		366,233 ^c		
Administrative Law Judge Services	14,756			14,756 ^c		
Purchase of Services from Computer Center	9,229,584	6,172,384		2,677,190 ^c	380,010 ^d	

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Department of Revenue

2899

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	3,515,734		804,120		2,685,963 ^c	25,651 ^d	
Management and Administration of OIT	1,032,231		796,180		206,357 ^c	29,694 ^d	
Payment to Risk Management and Property Funds	57,560		31,799		25,761 ^c		
Vehicle Lease Payments	512,315		133,896		378,419 ^c		
Leased Space	2,757,629		1,649,861		1,107,768 ^c		
Capitol Complex Leased Space	1,621,366		1,270,789		350,577 ^c		
Communication Services Payments	65,346		19,865		45,481 ^c		
Utilities	<u>247,119</u>		104,440		142,679 ^c		
		35,851,988					

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$387,911 be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$250,541 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., \$183,656 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$118,860 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., \$98,068 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$72,772 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$53,713 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$40,544 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$18,713 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132

(4) (b) (II) (A), C.R.S., \$14,207 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$5,198 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$4,852 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,465 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., \$1,641 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$418 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$361,576 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S., and \$226,071 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c Of these amounts, \$1,886,163 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$137,839 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., \$102,379 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$61,620 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S., \$46,436 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., \$45,363 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$43,343 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$33,570 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$24,279 shall be from the Department of Revenue subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$777 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$411 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 \$10,142,871 shall be from various sources of cash funds.

^d Of these amounts, \$264,203 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and \$171,152 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S.

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	5,210,827	4,812,416	315,606 ^a	82,805 ^b
	(102.0 FTE)			
Seasonal Tax Processing	397,545	397,545		
Operating Expenses	1,191,888	1,055,001	136,887 ^c	
Postage	2,902,699	2,639,800	262,899 ^d	
Pueblo Data Entry Center				
Payments	1,879,728	1,875,719	4,009 ^e	
Document Imaging and Storage	<u>394,290</u>	394,290		
	11,976,977			

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: \$97,786 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$62,970 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., \$46,161 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$29,873 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., \$24,648 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$18,290 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$13,500 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$10,190 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$4,702 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$3,571 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$1,307 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$1,220 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$871 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., \$412 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$105 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 \$248,990 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	149,887	105,484	31,630 ^a	12,773 ^b
Operating Expenses	698,398	659,759	38,639 ^c	
Programming Costs for 2010				
Session Legislation	244,180	73,088	171,092 ^e	

(2.2 FTE)
1,092,465

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$9,654 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$7,480 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$4,321 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,797 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., \$2,307 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$1,712 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$1,264 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$954 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$440 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$334 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$122 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$114 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$82 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., \$39 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$10 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$7,752 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and \$5,021 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	449,429	449,429 ^a
Operating Expenses	2,617,535	2,617,535 ^a
County Office Asset		
Maintenance	568,230	568,230 ^a
County Office Improvements	<u>40,000</u>	40,000 ^a
	3,675,194	

^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.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		4,767,659					
(4) TAXATION BUSINESS GROUP							
(A) Administration							
Personal Services	553,319 (6.0 FTE)		548,110		5,209 ^a		
Operating Expenses	<u>14,050</u>		14,050				
	567,369						
(B) Taxation and Compliance Division							
Personal Services	15,796,332 (240.4 FTE)		15,634,601		59,548 ^a	102,183 ^b	
Operating Expenses	1,082,488		1,072,022		10,466 ^c		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	786,250 (11.0 FTE)					66,000 ^d	720,250 ^e
	<u>17,796,314</u>						

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$2,649 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$2,540 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and \$20 shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

^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 This amount shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1) (b), C.R.S.

^d 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.

^e This amount includes \$102,183 of indirect cost recoveries.

(C) Taxpayer Service Division

Personal Services	4,680,705 (80.4 FTE)	4,590,101	90,604 ^a
Operating Expenses	402,035	401,535	500 ^b
Fuel Tracking System	485,386		485,386 ^c (1.5 FTE)
	<hr/> 5,568,126		

^a Of this amount, \$70,399 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., and \$20,205 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.

^b This amount shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

^c This amount shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

(D) Tax Conferee

Personal Services	1,490,775	1,490,775	
		(11.7 FTE)	
Operating Expenses	<hr/> 43,284	43,284	
	1,534,059		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Special Purpose						
Cigarette Tax Rebate	11,300,000	11,300,000 ^a				
Amendment 35 Distribution to Local Governments	1,341,000			1,341,000 ^b		
Old Age Heat and Fuel and Property Tax Assistance Grant	8,200,000	8,200,000 ^a				
Alternative Fuels Rebate	<u>310,601</u>			310,601 ^c		
	21,151,601					

^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.

46,617,469

(5) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	909,201	522,292	386,909 ^a
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	(11.0 FTE)		
Operating Expenses	<u>54,250</u>	33,404	20,846 ^a
	963,451		

^a Of these amounts, \$197,563 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$87,681 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$67,891 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., \$25,792 shall be from the Department of Revenue subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$8,986 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$8,819 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., \$6,822 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$2,330 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$1,664 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 \$207 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	16,609,645	9,351,125	7,258,520 ^a
	(379.3 FTE)		
Operating Expenses	1,679,482	1,214,937	464,545 ^a
Drivers License Documents	2,437,320	1,792,770	644,550 ^b
License Plate Ordering	<u>6,468,896</u>		6,468,896 ^c
	27,195,343		

^a These amounts reflect direct program costs from the following sources: \$4,573,485 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,246,318 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., \$327,600 shall be from the Colorado State Titling and Registration Account created in Section 42-1-211 (2), C.R.S., \$226,556 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), C.R.S., \$210,933 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$73,650 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$58,681 shall be from the County Jail Identification Processing Unit Fund created in section 42-2-312, C.R.S., \$3,842 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^b This amount shall be from the Identification Security Fund created in Section 42-1-220 (1), C.R.S.

APPROPRIATION FROM

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

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

(C) Vehicle Emissions

Personal Services	1,194,476			1,194,476 ^a		
				(18.3 FTE)		
Operating Expenses	<u>88,725</u>			88,725 ^a		
	1,283,201					

^a These amounts shall be from the Department of Revenue subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.

(D) Titles

Personal Services	1,639,881			1,639,881 ^a		
				(34.5 FTE)		
Operating Expenses	<u>281,824</u>			281,824 ^a		
	1,921,705					

^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	329,048			329,048 ^a		
				(1.0 FTE)		

Operating Expenses	<u>500</u>	500 ^a
	329,548	

^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.

(F) Ignition Interlock Program

Personal Services	210,846	210,846 ^a	
		(5.4 FTE)	
Operating Expenses	<u>934,842</u>	934,842 ^a	
	1,145,688		

^a These amounts shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

32,838,936

(6) MOTOR CARRIER SERVICES DIVISION

Personal Services	7,040,639	555,525	6,401,270 ^a	83,844 ^b
	(130.2 FTE)			
Operating Expenses	515,305	38,045	477,260 ^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	<u>197,258</u>		197,258 ^d	
			(4.0 FTE)	
	8,737,697			

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Department of Revenue

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APPROPRIATION FROM

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

^a Of these amounts, \$7,066,731 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$33,344 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	527,440 (6.0 FTE)	31,360		374,399 ^a	121,681 ^b
Operating Expenses	<u>10,880</u>	524		7,819 ^a	2,537 ^b
	538,320				

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$123,295 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., \$119,896 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$89,284 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$49,743 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^{45a}

Personal Services	6,643,998			6,643,998 ^a (92.0 FTE)	
Operating Expenses	613,084			613,084 ^a	
Licensure Activities	181,497			181,497 ^a	

Investigations	263,964	263,964 ^a
Payments to Other State Agencies	3,338,626	3,338,626 ^a
Distribution to Gaming Cities and Counties	23,788,902	23,788,902 ^a
Indirect Cost Assessment	<u>705,049</u>	705,049 ^a
	35,535,120	

^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) (I), C.R.S.

(C) Liquor Enforcement Division

Personal Services	1,662,312	1,662,312 ^a
		(21.0 FTE)
Operating Expenses	<u>56,326</u>	56,326 ^a
	1,718,638	

^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	495,359	142,689	352,670 ^a
	(7.5 FTE)		
Operating Expenses	<u>31,379</u>	7,201	24,178 ^a
	526,738		

^a Of these amounts, \$348,202 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 \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3) (f), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Division of Racing Events							
Personal Services	1,129,370				1,129,370 ^a		
					(11.7 FTE)		
Operating Expenses	91,385				91,385 ^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		
	2,458,089						

^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.

^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	2,008,018				2,008,018 ^a		
					(28.8 FTE)		
Operating Expenses	<u>98,938</u>				98,938 ^a		
	2,106,956						

^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	1,789,582	1,789,582 ^a
		(28.2 FTE)
Operating Expenses	<u>119,023</u>	119,023 ^a
	1,908,605	

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

44,792,466

(8) STATE LOTTERY DIVISION

Personal Services	8,931,192	8,931,192 ^a
		(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	12,376,154	12,376,154 ^a
Prizes	400,264,560	400,264,560 ^a
Powerball Prize Variance	12,960,000	12,960,000 ^a
Retailer Compensation	49,290,600	49,290,600 ^a
Ticket Costs	6,284,000	6,284,000 ^a
Research	250,000	250,000 ^a
Indirect Cost Assessment	<u>537,749</u>	537,749 ^a
	507,327,752	

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XIX (REVENUE)	<u>\$692,910,944</u>	<u>\$90,178,072^a</u>		<u>\$599,754,847^b</u>	<u>\$1,494,825</u>	<u>\$1,483,200</u>

^a Of this amount, \$19,500,000 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, \$9,659,717 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$495,330 is from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout section 2.

45a Department of Revenue, Enforcement Business Group, Limited Gaming Division -- It is the intent of the General Assembly that the Department of Revenue shall not spend more than 5.0 percent of Amendment 50 revenues for administrative expenses of the Limited Gaming Division.

(The Governor provided additional directions for this footnote. See the Governor's letter following this chapter.)

APPROPRIATION FROM

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

**PART XX
DEPARTMENT OF STATE**

(1) ADMINISTRATION

Personal Services	5,509,485
	(94.0 FTE)
Health, Life, and Dental	725,987
Short-term Disability	10,625
S.B. 04-257 Amortization Equalization Disbursement	164,523
S.B. 06-235 Supplemental Amortization Equalization Disbursement	119,965
Workers' Compensation	6,099
Operating Expenses	802,385
Legal Services for 7,118 hours	522,248
Administrative Law Judge Services	99,487
Purchase of Services from Computer Center	51,559
Multiuse Network Payments	318,188

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Department of State

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	7,038					
Vehicle Lease Payments	2,861					
Leased Space	639,747					
Indirect Cost Assessment	148,003					
Discretionary Fund	5,000					
Address Confidentiality Program	117,546					
<u>(1.5 FTE)</u>						
	9,250,746			9,250,746 ^a		

^a Of this amount, \$8,613,716 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., \$421,334 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S., \$117,546 shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-21-214 (4) (a), C.R.S., and \$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.

(2) SPECIAL PURPOSE

Help America Vote Act Program	2,912,003					
	(6.0 FTE)					
Local Election Reimbursement	1,725,699					
Initiative and Referendum	<u>250,000</u>					
	4,887,702			4,887,702 ^a		

^a Of this amount, \$2,912,003 shall be from the Federal Elections Assistance Fund, created in Section 1-1.5-106 (1) (a), C.R.S., and \$1,975,699 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.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Personal Services	2,966,913	
	(31.1 FTE)	
Operating Expenses	476,362	
Hardware/Software Maintenance	878,230	
Information Technology Asset Management	<u>445,418</u>	
	4,766,923	4,766,923 ^a

^a Of this amount, \$4,710,438 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$56,485 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	115,402	
	(2.0 FTE)	
Operating Expenses	246,050	
Hardware/Software Maintenance	47,000	
Leased Space	<u>1,913,076</u>	
	2,321,528	2,321,528 ^a

^a Of this amount, \$2,298,543 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$22,985 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

7,088,451

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XX (STATE)	<u>\$21,226,899</u>	<u> </u>	<u> </u>	<u>\$21,226,899</u>	<u> </u>	<u> </u>

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

**PART XXI
DEPARTMENT OF TRANSPORTATION**

(1) ADMINISTRATION	23,630,403			21,660,054 ^a (177.5 FTE)	1,970,349 ^b (15.0 FTE)	
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	933,454,899 (3,114.0 FTE)			561,337,707 ^a	3,015,804 ^b	369,101,388

^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 \$482,775 for 6,580 hours of legal services.

^b This amount shall be funded internally by various cash fund sources in the Department.

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

^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, \$458,052,049 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S.; \$49,630,877 shall be from miscellaneous department revenues including permit fees and interest earnings; \$27,349,912 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.; \$19,568,653 (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.; \$900,000 shall be from interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S.; and \$836,216 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S. Included in this total amount is \$722,841 for 9,852 hours of legal services and \$152,792 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. Of this amount, \$1,082,890 shall be from funds appropriated to the Department of Public Safety and \$1,932,914 shall be from various reappropriated funds sources in the Department.

**(3) HIGH
PERFORMANCE
TRANSPORTATION
ENTERPRISE**

2,500,000

2,500,000^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

^a This amount shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

**(5) STATEWIDE
BRIDGE ENTERPRISE**

71,831,867

71,831,867^a

^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included here for informational purposes.

**TOTALS PART XXI
(TRANSPORTATION)**

\$1,032,417,169

\$658,329,628^a

\$4,986,153

\$369,101,388

^a Of this amount, \$19,568,653 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	1,269,689 (16.0 FTE)	446,732		822,957 ^a		
Health, Life, and Dental	188,858	93,321		95,537 ^b		
Short-term Disability	2,838	1,794		1,044 ^b		
S.B. 04-257 Amortization Equalization Disbursement	43,939	27,788		16,151 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	32,049	20,261		11,788 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	1,452	1,452				
Operating Expenses	197,849	197,849				
Information Technology Asset Maintenance	12,568	6,284		6,284 ^b		
Legal Services for 575 hours	42,188	21,094		21,094 ^b		
Purchase of Services from Computer Center	3,811	3,811				
Capitol Complex Leased Space	53,949	53,949				

Charter School Facilities			
Financing Services	5,000		5,000 ^c
Discretionary Fund	<u>5,000</u>	5,000	
		1,859,190	

^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	764,966		
	(15.5 FTE)		
Operating Expenses	121,869		
Promotion and Correspondence	200,000		
Leased Space	51,990		
Contract Auditor Services	<u>800,000</u>		
		1,938,825	1,938,825 ^a

^a Of this amount, \$1,138,825 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	93,400,000	93,400,000 ^a	
CoverColorado	34,000,000		34,000,000 ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Highway Users Tax Fund - County Payments	186,811,000			186,811,000 ^c		
Highway Users Tax Fund - Municipality Payments	<u>130,720,000</u>			130,720,000 ^c		
	444,931,000					

^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>\$448,729,015</u>	<u>\$94,279,335^a</u>	<u>\$354,449,680^b</u>		
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^a Of this amount, \$93,400,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$317,531,000 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

GRAND TOTALS --

**OPERATING
BUDGETS**

<u>\$20,011,216,295</u>	<u>\$7,104,323,894</u>	<u>\$429,194,000^a</u>	<u>\$5,693,507,779^b</u>	<u>\$1,506,146,343^b</u>	<u>\$5,278,044,279</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, \$139,246,823 contains an (L) notation, and \$106,548,809 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) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(II) Two million five hundred thousand dollars (\$2,500,000) in interest earnings for the 2009-10 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; and,

(III) Five million one hundred thirty-seven thousand dollars (\$5,137,000) in fund balance, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of 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 CORRECTIONS**

(1) CONTROLLED MAINTENANCE

Limon Correctional Facility, Door Controls Replacement and Perimeter Security Improvements	635,083		635,083 ^a		
Colorado Territorial Correctional Facility, Critical Improvements, Cellhouse 1	458,116		458,116 ^a		
Arkansas Valley Correctional Facility and Fremont Correctional Facility, Perimeter Security Improvements	<u>618,968</u>	618,968			
	1,712,167				

^a These amounts shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

(2) CAPITAL CONSTRUCTION

Correctional Industries, Minor Construction Projects	945,063		945,063 ^a		
Lease Purchase of Colorado State Penitentiary II	<u>8,048,292</u>	1,393,460	6,654,832 ^b		
	8,993,355				

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

^b This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

**TOTALS PART I
(CORRECTIONS)**

<u>\$10,705,522</u>	<u>\$2,012,428</u>	<u>\$8,693,094</u>	<u> </u>	<u> </u>
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**PART II
DEPARTMENT OF EDUCATION**

(I) SCHOOL FOR THE DEAF AND BLIND

(A) Controlled Maintenance

Electrical Distribution Upgrades	621,672	621,672 ^a
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^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

**TOTALS PART II
(EDUCATION)**

<u>\$621,672</u>	<u> </u>	<u>\$621,672</u>	<u> </u>	<u> </u>
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**PART III
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(I) OFFICE OF INFORMATION
TECHNOLOGY**

(A) Controlled Maintenance

Replace Microwave Site Towers - A	800,614	800,614 ^a
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^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART III					
(GOVERNOR - LIEUTENANT					
GOVERNOR - STATE					
PLANNING AND BUDGETING)					
	<u>\$800,614</u>		<u>\$800,614</u>		

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(1) WESTERN STATE COLLEGE

(A) Controlled Maintenance

Life Safety Projects 65,000 65,000

(2) FORT LEWIS COLLEGE

(A) Controlled Maintenance

Reconstruction of Eighth Avenue,
Phase 2 of 3 567,035 567,035^a

^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

(3) UNIVERSITY OF COLORADO AT BOULDER

(A) Controlled Maintenance

Fire Safety Upgrades 518,063 518,063^a

^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

(4) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance

Upgrade Fire Sprinkler System, University Hall	497,152		497,152 ^a
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^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

(5) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER

(A) Capital Construction

Lease Purchase of Academic Facilities at Fitzsimons	9,694,676	1,996,149	7,698,527 ^a
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^a This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.

(6) COLORADO SCHOOL OF MINES

(A) Controlled Maintenance

Replace Failed Corroded Piping	410,730		410,730 ^a
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^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

(7) PUEBLO COMMUNITY COLLEGE

(A) Controlled Maintenance

SCCC West Campus, Refurbish/Repair Waste Water Lagoon System and Replace Main Water Feed	599,390		599,390 ^a
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^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(8) FRONT RANGE COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Westminster Campus, Replace High Voltage Electrical System	309,761		309,761 ^a		
^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.					
(9) COLORADO HISTORICAL SOCIETY					
(A) Controlled Maintenance					
Healy House, Structural Reinforcement	206,250		206,250 ^a		
Cumbres and Toltec Scenic Railroad, Chama Depot, Electric and HVAC Upgrade	<u>100,600</u>		100,600 ^a		
	306,850				
^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.					
(B) Capital Construction					
New Colorado History Museum	5,000,000		5,000,000 ^a		
Regional Museum Preservation Projects	<u>600,001</u>		600,001 ^b		
	5,600,001				

^a Of this amount, \$2,000,000 shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$3,000,000 shall be from the State Museum Cash Fund created in Section 24-80-214, C.R.S.

^b Of this amount, \$500,000 shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$100,001 shall be from gifts, grants, and donations.

5,906,851

**TOTALS PART IV
(HIGHER EDUCATION)**

<u>\$18,568,658</u>	<u>\$2,061,149</u>	<u>\$16,507,509</u>		
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**PART V
DEPARTMENT OF HUMAN SERVICES**

(1) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Capital Construction

Automated Child Support
Enforcement System (ACSES)

Migration and Modernization	7,875,000	2,677,500 ^a	5,197,500
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^a This amount shall be from child support collections and fraud refunds.

(2) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Controlled Maintenance

Mental Health Institute at Fort
Logan, Replace Fire Alarm
Systems

762,647	762,647 ^a
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^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Capital Construction						
Colorado AWARE VR Case Management System	1,747,584					1,747,584
		2,510,231				
(3) DIVISION OF YOUTH CORRECTIONS						
(A) Controlled Maintenance						
Upgrade Electronic Security Systems		439,864		439,864 ^a		
TOTALS PART V (HUMAN SERVICES)		<u>\$10,825,095</u>		<u>\$3,880,011</u>		<u>\$6,945,084</u>

^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

**PART VI
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) CAPITAL CONSTRUCTION

Division of Oil and Public Safety, Consolidated Enterprise System		855,049		641,287 ^a		213,762
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART VIII
DEPARTMENT OF NATURAL RESOURCES**

(1) DIVISION OF PARKS AND OUTDOOR RECREATION

(A) Capital Construction and Controlled Maintenance

Park Infrastructure and Facilities	10,512,549		9,107,049 ^a		1,405,500
Staunton State Park, New Park Development	5,500,000		5,500,000 ^a		
Land and Water Acquisitions	<u>950,000</u>		950,000 ^a		
	16,962,549				

^a Of these amounts, \$9,416,574 shall be from Great Outdoors Colorado Board Grants, \$5,840,475 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, 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.

(2) DIVISION OF WILDLIFE

(A) Capital Construction and Controlled Maintenance

Motorboat Access on Lakes and Streams	512,180		128,045 ^a		384,135
Land and Water Acquisitions	4,500,000		4,500,000 ^a		
Infrastructure and Real Property Maintenance	681,030		681,030 ^a		

Asset Development or Improvements	<u>2,471,600</u>	8,164,810	2,471,600 ^a
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^a These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

TOTALS PART VIII (NATURAL RESOURCES)	<u>\$25,127,359</u>	<u> </u>	<u>\$23,337,724</u>	<u> </u>	<u>\$1,789,635</u>
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**PART IX
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(I) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000	2,000,000	
State Office Building, Replace Main Transformer	215,099	11,621	203,478 ^a
1570 Grant Street, Replace Fire Alarm System	<u>303,544</u>		303,544
	2,518,643		

^a This amount shall be from revenues from land for public buildings pursuant to section 8 of the enabling act of Colorado.

TOTALS PART IX (PERSONNEL AND ADMINISTRATION)	<u>\$2,518,643</u>	<u>\$2,011,621</u>	<u>\$507,022</u>	<u> </u>	<u> </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART X**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT****(2) CAPITAL CONSTRUCTION**

Brownsfield Cleanup Program	250,000	250,000 ^a
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^a This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

TOTALS PART X**(PUBLIC HEALTH AND ENVIRONMENT)**

<u>\$250,000</u>	<u>\$250,000</u>
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PART XI**DEPARTMENT OF REVENUE****(1) CAPITAL CONSTRUCTION**

Colorado Integrated Tax Architecture Upgrade	10,177,308	10,177,308
Port-of-Entry Mobile Scale Replacement	258,284	258,284 ^a
Limon Port-of-Entry, Westbound Building Replacement	487,451	487,451 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	<u>\$8,877,550</u>		<u>\$8,877,550</u>		
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$99,911,749</u>	<u>\$16,762,506</u>	<u>\$72,875,745^a</u>		<u>\$10,273,498</u>

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

^a This amount includes \$2,329,036 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

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

SECTION 4. Part III (2) (A) and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as amended by section 5 of chapter 134 and section 1 of chapter 444, as Part III (2) (A) is further amended by section 4 of chapter 200, and as the said Part III (2) (A) and the affected totals are further amended by section 12 of chapter 464, Session Laws of Colorado 2009, are amended to read:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,145,439				1,145,439 ^c (13.0 FTE)	
State Share of Districts' Total						
Program Funding ^c	3,344,126,475	2,870,822,419 2,910,074,211	39,251,792^c	434,052,264 ^b		
Appropriation to State Education Fund	<u>120,964,055</u> 3,466,235,969	120,964,055				
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,224,887,301					
TOTALS PART III (EDUCATION)	\$4,287,170,701	\$3,176,027,570	\$39,251,792*	\$556,934,563	\$17,303,597	\$497,653,179
		<u>\$3,215,279,362</u>				

* 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, \$303,933,581 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$130,118,683 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.; \$24,600,000 is estimated to be from state public school lands moneys transferred pursuant to S.B. 09-260; \$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.

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

SECTION 5. Part V (2) and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as Part V and the affected totals are amended by section 1 of chapter 446, Session Laws of Colorado 2009, and as the affected totals are amended by section 5 of chapter 224, section 1 of chapter 446, section 13 of chapter 464, section 7 of chapter 124, section 8 of chapter 204, section 2 of chapter 201, and section 4 of chapter 203, Session Laws of Colorado 2009, and as the affected totals are further amended by section 2 of House Bill 10-1300, are amended to read:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL SERVICES PREMIUMS^{9, 10, 11, 12, 13}

Services for 37,578 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of \$20,169.28	757,921,079
Services for 6,393 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$17,309.82	110,661,650
Services for 15,147 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,214.19	18,391,369

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 51,298 Supplemental Security Income Disabled Individuals at an average cost of \$14,071.17	721,822,991						
Services for 48,693 Categorically Eligible Low-income Adults at an average cost of \$4,356.34	212,123,353						
Services for 6,986 Baby Care Program Adults at an average cost of \$8,734.65	61,020,261						
Services for 301 Breast and Cervical Cancer Treatment Clients at an average cost of 21,706.92	6,533,784						
Services for 12,484 Expansion Health Care Low-Income Adult Clients at an average cost of \$1,729.39	21,589,666						
Services for 232,414 Eligible Children at an average cost of \$1,759.24	408,871,888						
Services for 18,010 Foster Children at an average cost of \$3,674.65	66,180,432						

Services for 4,000 Non-Citizens at an average cost of \$15,129.13	60,516,501						
Repayment of Federal Disallowance	<u>3,176,846</u>						
	2,448,809,820	1,085,105,490(M)	39,251,792	97,550,956 ^a	631,068 ^b	1,226,270,514	
		1,124,357,282(M)					

^a Of this amount, \$68,292,076 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$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 \$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.

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

\$3,822,554,129	\$1,527,052,871	\$39,746,792^a	\$363,218,408 ^b	\$21,663,618	\$1,870,872,440
<u>3,822,554,129</u>	<u>\$1,566,304,663</u>	<u>\$495,000^a</u>			

^a Of this amount, ~~\$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 \$884,946 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.

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

SECTION 6. Part VI (4) and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as Part VI (4) and the affected totals are amended by section 1 of chapter 447 and section 14 of chapter 464, Session Laws of Colorado 2009, and as Part VI (4) and the affected totals are further amended by section 2 of House Bill 10-1301, are amended to read:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 128,376 eligible full-time equivalent students attending state institutions at \$2,040.00 per 30 credit hours	261,886,368
Stipends for an estimated 800 eligible full-time equivalent students attending participating private institutions at \$1,020.00 per 30 credit hours ^{19a}	<u>816,000</u>

262,702,368	261,902,368	800,000*
	262,702,368	

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

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

272,220,986	272,220,986
534,923,354	

**TOTALS PART VI
(HIGHER
EDUCATION)**

\$2,639,057,301	\$660,599,612	\$800,000*	\$1,224,845,023	\$581,906,498	\$170,906,168
	\$661,399,612				

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

SECTION 7. Part XII (4) (A) (2) 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, and as the said Part XII (4) (A) (2) and the affected totals are further amended by section 1 of chapter 452, Session Laws of Colorado 2009, are amended to read:

Section 2. **Appropriation.**

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

**PART XII
DEPARTMENT OF LOCAL AFFAIRS**

**(4) DIVISION OF LOCAL GOVERNMENT
(A) Local Government and Community Services**

(2) Local Government Services

Local Utility Management
Assistance

151,817

151,817^a
(2.0 FTE)

Conservation Trust Fund
Disbursements

46,600,000

46,600,000^b
(2.0 FTE)

Volunteer Firefighter
Retirement Plans

4,014,623

4,014,623^c
4,014,623^c

Volunteer Firefighter Death
and Disability Insurance

30,000

30,000^c
30,000^c

Environmental Protection
Agency Water/Sewer File
Project

50,000

50,000
(0.5 FTE)

United Health Rural Health
Care Grants

150,000

150,000^d

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

^d This amount shall be from grants.

197,610,497

**TOTALS PART XII
(LOCAL AFFAIRS)**

\$256,137,183	\$8,208,016	\$4,044,623	\$183,770,117	\$5,208,430	\$54,905,997
	<u>\$12,252,639</u>				

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

SECTION 8. Part III (1) (A), (1) (B), (2) (C) (I), (4) (A), and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as amended by section 1 of Senate Bill 10-065, are amended to read:

Section 2. Appropriation.

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

**PART III
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION***(A) Administration and Centrally-Appropriated Line Items**

State Board of Education	291,478	291,478 (2.0 FTE)				
General Department and Program Administration	4,187,447 4,169,850	2,148,923 2,147,571 (26.0 FTE)		99,130* 92,234 ^a (1.5 FTE)	1,489,394* 1,480,045 ^b (14.5 FTE)	450,000 ^p
Office of Professional Services	4,885,679			1,849,138 ^c (23.0 FTE)		3,036,541 ^p (6.0 FTE)
Division of On-line Learning	370,544			370,544 ^d (3.5 FTE)		
Health, Life, and Dental	2,661,462	1,444,951		84,288 ^c	193,362 ^b	938,861
Short-term Disability	48,376	21,845		3,286 ^c	4,659 ^b	18,586
S.B. 04-257 Amortization Equalization Disbursement	643,456	288,373		43,245 ^c	62,531 ^b	249,307
S.B. 06-235 Supplemental Amortization Equalization Disbursement	399,062	177,137		27,028 ^c	39,081 ^b	155,816
Workers' Compensation	293,550	142,939		11,625 ^c	22,741 ^b	116,245

	277,149	126,538			
Legal Services for 7,528 hours	7,528 7,548				
	567,474	204,621	248,851^f	114,002^g	
	568,981		216,437 ^f	147,923 ^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	
	104,085	90,111			
Leased Space	11,500			11,500 ^g	
Capitol Complex Leased Space	565,238	170,473	61,860^e	39,427^h	293,478
	557,620	109,015	51,357 ^e	122,342 ^b	274,906
Reprinting and Distributing Laws Concerning Education	35,480		35,480 ^j		
Emeritus Retirement	10,875	10,875			
(B) Information Technology					
Information Technology Services	1,455,903	828,757 (10.1 FTE)		627,146 ^k (6.9 FTE)	
School Accountability Reports and State Data Reporting System	3,794,203	1,294,203 (3.0 FTE)			2,500,000 ^p
Purchase of Services from Computer Center	47,628	47,628			
	45,860	45,860			
Multiuse Network Payments	35,952	35,952			
Information Technology Asset Maintenance	303,830	303,830			

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Disaster Recovery	19,722		19,722				
(C) Assessments and Data Analyses							
Colorado Student Assessment Program	20,299,603				15,717,448 ^l (5.0 FTE)		4,582,155 ^m (2.0 FTE)
Federal Grant for State Assessments and Related Activities	2,161,644						2,161,644 ^m (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	287,489		287,489 (3.0 FTE)				
Preschool to Postsecondary Education Alignment	952,689				752,689 ^l (5.0 FTE)		200,000 ^p
(D) State Charter School Institute							
State Charter School Institute Administration, Oversight, and Management	1,742,772					1,742,772 ^s (16.5 FTE)	
Other Transfers to Institute Charter Schools	2,013,615					2,013,615 ⁿ	

Transfer of Federal Moneys to Institute Charter Schools	5,190,779		5,190,779 ^o (6.0 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	201,187		201,187 ^e (2.6 FTE)
	<hr/>	53,664,589	
		53,613,709	

^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, \$274,095 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, ~~\$219,175~~ \$210,523 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and ~~\$17,317~~ \$15,466 shall be from general education development program fees.

^f Of this amount, ~~\$215,056~~ \$187,044 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and ~~\$33,795~~ \$29,393 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Federal Nutrition Programs	109,654,591	80,571 (0.9 FTE)				109,574,020 ^a (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	209,238 147,926				209,238^a 147,926 ^d (1.4 FTE)	
	<u>572,031,430</u> 571,970,118					

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

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

^c These amounts are anticipated to be from the General Services Grants Subaccount of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act (ARRA) of 2009, and are included for informational purposes only.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(C) Grant Programs, Distributions, and Other Assistance

(I) Health and Nutrition

- ^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 \$1,517,220 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.
- ⁿ Of this amount, \$108,539,482 shall be from various federal nutrition programs and \$1,034,538 shall be made available pursuant to the American Recovery and Reinvestment Act (ARRA) of 2009.
- ^o This amount is anticipated to be from the General Services Grants Subaccount of the State Fiscal Stabilization Fund of the American Recovery and Reinvestment Act (ARRA) of 2009, and is included for informational purposes only.
- ^p This amount shall be from the Dropout Prevention Activity Grant Fund created in Section 22-27.5-105 (1) (a), C.R.S.

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

⁹ Of this amount, \$217,759,056 shall be from various federally sponsored grant programs. Of the amount made available pursuant to the American Recovery and Reinvestment Act (ARRA) of 2009, \$111,135,922 shall be additional federal funds pursuant to Title I of the federal No Child Left Behind Act of 2001, \$33,611,909 shall be for school improvement grants from additional federal funds pursuant to Title I of the federal No Child Left Behind Act of 2001, \$6,734,455 shall be additional federal funds pursuant to Part D of Title II of the federal No Child Left Behind Act of 2001, and \$924,815 shall be from additional federal funds pursuant to Title X of the federal No Child Left Behind Act of 2001.

~~4,652,879,258~~
4,652,817,946

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	9,179,930
	9,175,223
	(141.3 FTE)
Early Intervention Services	1,173,936
	1,178,643
	(10.0 FTE)
Shift Differential	65,638
Operating Expenses	417,277
Vehicle Lease Payments	23,727
	26,729
Utilities	554,810
Allocation of State and Federal Categorical Program Funding	150,000

	(0.4 FTE)		
Medicaid Reimbursements for			
Public School Health Services	84,864		
	<u>(1.5 FTE)</u>		
	11,650,182	10,028,406	1,621,776*
	11,653,184	10,031,408	

* Of this amount, \$1,351,912 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item; \$150,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section; \$84,864 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.

~~14,403,246~~

14,406,248

**TOTALS PART III
(EDUCATION)**

\$4,726,667,333	\$3,239,348,493	\$638,132,619	\$22,655,030	\$826,531,191
<u>\$4,726,558,143</u>	<u>\$3,239,261,513</u>	<u>\$638,082,806</u>	<u>\$22,701,205</u>	<u>\$826,512,619</u>

SECTION 9. Part IV (1) (A), (3), and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as amended by section 1 of Senate Bill 10-1299, are amended to read:

Section 2. **Appropriation.**

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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 ^{7a}	3,257,464	1,615,694		1,630,546 ^c	11,224 ^a
	3,737,464	2,095,694 (33.1 FTE)			
Discretionary Fund	19,500	19,500			
Mansion Activity Fund	<u>200,000</u>			200,000 ^b	
	3,476,964				
	3,956,964				

^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.

^cThese funds shall be indirect cost recoveries from funds received for the American Recovery and Reinvestment Act of 2009.

~~41,868,286~~
42,348,286

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services ^{7b}	1,659,861			442,320 ^b	1,217,541 ^a
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Operating Expenses ^{7c}	69,644		31,450 ^b	(19.5 FTE)	38,194 ^a
Economic Forecasting					
Subscriptions	<u>16,362</u>				16,362 ^a
		1,745,867			

^a Of these amounts \$824,322 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.

^b These funds shall be indirect cost recoveries from funds received for the American Recovery and Reinvestment Act of 2009.

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

<u>\$120,996,974</u>	<u>\$10,882,984</u>		<u>\$28,479,747</u>	<u>\$48,776,564</u>	<u>\$32,857,679</u>
<u>\$121,476,974</u>	<u>\$11,362,984</u>				

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

- 7a Department of Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Administration of Governor's Office and Residence -- Any cash funds received from indirect cost recoveries from the American Recovery and Reinvestment Act of 2009 not expended ~~prior to July 1, 2010~~, may be further rolled forward for expenditure ~~in FY 2010-11~~ INTO FY 2010-11 AND FY 2011-12.
- 7b Department of Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Personal Services -- Any cash funds received from indirect cost recoveries from the American Recovery and Reinvestment Act of 2009 not expended ~~prior to July 1, 2010~~, may be further rolled forward for expenditure ~~in FY 2010-11~~ INTO FY 2010-11 AND FY 2011-12.
- 7c Department of Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Operating Expenses -- Any cash funds received from indirect cost recoveries from the American Recovery and Reinvestment Act of 2009 not expended ~~prior to July 1, 2010~~, may be further rolled forward for expenditure ~~in FY 2010-11~~ INTO FY 2010-11 AND FY 2011-12.

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

SECTION 10. Part V (1) (A), (1) (D), (2), (3), (4), (5), (6) (A), (6) (B), (6) (C), (6) (D), (6) (E), (6) (F), and (6) (H), and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as the said Part V and the affected totals are amended by section 1 of House Bill 10-1300, as Part V (2) and the affected totals are amended by section 3 of House Bill 10-1320, as Part V (2), (4), and the affected totals are amended by section 4 of House Bill 10-1321, as Part V (2) and the affected totals are amended by section 3 of House Bill 10-1322, as Part V (1) (A), (4), and the affected totals are amended by section 8 of House Bill 10-1323, and as Part V (2) and the affected totals are amended by section 3 of House Bill 10-1324, are amended to read:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	19,417,118 (274.8 FTE)
Health, Life, and Dental	1,414,226
Short-term Disability	22,734
S.B. 04-257 Amortization	
Equalization Disbursement	306,879

S.B. 06-235 Supplemental Amortization Equalization Disbursement	190,438
Workers' Compensation	34,252
Operating Expenses	1,461,976

Legal Services and Third Party Recovery Legal Services for 13,089 hours	836,650
Administrative Law Judge Services	456,922
Purchase of Services from Computer Center	129,163
Management and Administration of OIT	414,321
Payment to Risk Management and Property Funds	78,487
Leased Space	394,236
Capitol Complex Leased Space	395,460
General Professional Services and Special Projects	3,305,800
	<u>3,455,800</u>
	28,858,662
	29,008,662

	12,076,120(M)	997,264 ^F	1,685,164 ^b	14,100,114
	12,076,120 ^c	1,072,264 ^a		14,175,114

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

^a Of this amount, \$247,372 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$156,393 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$62,556 shall be from estate recoveries, ~~\$54,872~~ \$129,872 shall be from the Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$54,581 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$33,240 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S., \$30,806 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (1), C.R.S., \$328,325 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$14,513 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S., \$10,773 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, \$1,681,827 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, \$11,826,120 SHALL BE SUBJECT TO THE (M) HEAD NOTE AS DEFINED IN SECTION 2 OF CHAPTER 464 SESSION LAWS OF COLORADO 2009.

(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	2,332,042	888,544(M)		24,717 ^c		1,418,781
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
	869,744	434,872(M)				434,872
Customer Outreach	<u>3,573,001</u>	1,752,987(M)		33,514 ^a		1,786,500
	37,551,164					
	37,881,164					

^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, \$19,717 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.

~~103,806,850~~

104,286,850

(2) MEDICAL SERVICES PREMIUMS*

Services for ~~38,444~~ 38,449

Supplemental Security Income
Adults 65 and Older (SSI 65+)

at an average cost of

~~\$21,429.19~~ \$21,435.62

~~823,823,898~~

824,178,064

Services for ~~6,991~~ 7,002

Supplemental Security Income
Adults 60 to 64 Years of Age

(SSI 60 - 64) at an average cost
of ~~\$17,248.63~~ \$17,113.54

~~120,585,185~~

119,828,984

Services for ~~15,940~~ 15,928

Qualified Medicare
Beneficiaries (QMBs) and

Special Low-Income Medicare
Beneficiaries (SLIMBs) at an

average cost of ~~\$1,286.63~~
\$1,321.44

~~20,508,902~~

21,047,920

Services for 16,922 16,986 Expansion Health Care Low-Income Adult Clients at an average cost of \$2,412.29 \$2,449.68	40,820,748				
	41,610,343				
Services for 276,647 277,560 Eligible Children at an average cost of \$1,690.00 \$1,690.93	467,532,630				
	469,333,568				
Services for 18,373 18,365 Foster Children at an average cost of \$3,775.80 \$3,698.90	69,372,850				
	67,930,241				
Services for 3,616 3,624 Non-Citizens at an average cost of \$16,359.97 \$15,738.80	59,157,649				
	<u>57,037,406</u>				
	2,644,972,452	1,120,353,182(M)	190,987,505*	3,874,450*	1,329,757,315
	2,638,171,181	859,225,160(M)	174,047,336 ^a	3,889,389 ^b	1,601,009,296

^a Of this amount, ~~\$124,906,507(H)~~ \$106,918,115 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., including ~~\$84,016,715~~ \$64,224,215 that shall be subject to the (H) head note as defined in Section 2 of Chapter 464 Session Laws of Colorado 2009, ~~\$17,359,908(H)~~ \$14,376,188 (H) shall be from the Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$22,229,571~~ \$26,304,060 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$7,000,000 shall be from the Tobacco Education Programs Fund created in section 24-22-117 (2) (c) (I), C.R.S., \$7,000,000 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., \$10,390,000 shall be from the Primary Care Grant Fund created in section 24-22-117 (2) (b) (I), ~~\$1,144,308~~ \$1,196,019 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in section 25.5-5-308 (8) (a), C.R.S., ~~\$697,198(H)~~ \$602,941 (H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S., \$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., and \$10,013 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Speciality Hospital Fund created in section 24-22-117 (2) (e) (II).

^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., \$1,000,000 shall be from the Health Disparities Grant Program fund created in Section 24-22-117 (2) (f) (I), C.R.S., and ~~\$874,450~~ \$889,389 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						
Mental Health Capitation Payments ^{9,10}	226,510,979	104,060,275(M)		9,169,599*	10,248*	113,270,857
	222,272,707	80,369,518(M)		7,039,699 ^a	9,928 ^b	134,853,562
Medicaid Mental Health Fee for Service Payments	2,537,069	1,268,535(M)				1,268,534
	<u>2,607,069</u>	1,001,375(M)				1,605,694
	229,048,048					
	224,879,776					

^a Of this amount, ~~\$9,155,770(H)~~ \$7,026,614 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and ~~\$13,829~~ \$13,085 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	295,081,102	5,273,622(M)		142,266,929*		147,540,551
	274,562,626			137,281,313 ^a		137,281,313

Colorado Health Care Services Fund	13,447,000	13,447,000			
The Children's Hospital, Clinic Based Indigent Care	27,759,958	3,059,880(M) 2,350,600(M)		10,517,931 ^b	14,182,147 14,891,427
Health Care Services Fund Programs	5,410,049			2,929,069 ^b	2,480,980
Pediatric Speciality Hospital	15,032,712 14,963,809	6,656,997(M) 5,045,292(M)	355,359* 437,731 ^c	504,000* 462,517 ^d	7,516,356 9,018,269
H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	504,000 462,517				504,000* 462,517
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	504,000 450,000		504,000* 450,000 ^f		
Primary Care Fund Program Special Distribution from Primary Care Fund	19,525,000 2,005,000		19,525,000 ^g 2,005,000 ^g		
H.B. 97-1304 Children's Basic Health Plan Trust	2,502,919	2,502,919			
Children's Basic Health Plan Administration	5,401,117		2,417,022 ^h		2,984,095
Children's Basic Health Plan Premium Costs ¹¹	145,664,212 151,894,610		48,696,353* 50,909,551 ⁱ	2,500,000 ^j	94,467,859 98,485,059
Children's Basic Health Plan Dental Benefit Costs ¹²	10,948,462 11,179,036		3,831,962* 3,912,663 ^k		7,116,500 7,266,373

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Primary and Preventive Care Grants	226,993				226,993 ¹		
Comprehensive Primary and Preventive Care Rural and Public Hospital Grant Program	<u>1,041,096</u>				1,030,048 ¹		11,048
		545,053,620					
		530,831,730					

¹ 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.

² These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.

³ 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.

⁴ This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

⁵ 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.

⁶ 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.

⁷ This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

⁸ 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 \$483,721 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

¹ Of this amount, ~~\$25,296,193~~ \$27,580,540 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$21,177,045~~ \$22,867,311 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~~ \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

² 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.

³ Of this amount, ~~\$2,525,196~~ \$2,451,863 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~~ \$1,460,800 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

⁴ 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 4,517 Old Age

Pension State Medical Program clients

~~15,368,483~~

12,848,483^a

~~2,520,000^a~~

15,098,483

2,250,000^b

Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund

~~2,520,000~~

~~2,520,000^a~~

2,250,000

2,250,000^c

Commission on Family Medicine Residency Training Programs

1,738,846

~~869,423(M)~~

~~869,423~~

667,891(M)

1,070,955

State University Teaching Hospitals - Denver Health and Hospital Authority

1,831,714

~~915,857(M)~~

~~915,857~~

703,561(M)

1,128,153

State University Teaching Hospitals - University of Colorado Hospital Authority

676,785

~~338,393(M)~~

~~338,392~~

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		259,953(M)				416,832
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)^a 1,156,141(H) ^d	1,505,000 1,853,859
Medicare Modernization Act of 2003 State Contribution Payment	86,570,177 57,523,205	86,570,177 57,523,205				
Public School Health Services	20,504,636 32,017,216			10,737,184^e 16,493,474 ^e		9,767,452 15,523,742
Public School Health Services Contract Administration	<u>525,200</u>					525,200
	132,864,847 114,790,455					

^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	12,803,933	6,555,482(M)	388 ^a	6,248,063
	12,523,441	5,783,703(M)		6,739,350

(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits Management System	9,044,020	4,470,352(M)	28,571 ^b	32,608 ^a	4,512,489
CBMS SAS-70 Audit	57,075	28,231(M)	144 ^b	203 ^a	28,497
CBMS Client Services Improvement Project	1,242,581	616,172(M)		5,515 ^c	620,894
Other Office of Information Technology Services line items	372,909	186,455(M)			186,454
	<u>10,716,585</u>	149,057(M)			223,852

^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 Of this amount, \$2,972 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 and \$2,543 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

	5,432,376	2,716,189(M)		2,716,187
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			2,086,577(M)				3,345,799
(D) Division of Child Welfare - Medicaid Funding							
Administration	133,419		66,710(M)				66,709
Child Welfare Services	14,508,228		7,254,114(M)				7,254,114
	<u>14,641,647</u>		5,572,610(M)				8,935,618
(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)*		59,612
			21,681(M)				73,430
Mental Health Institutes	3,194,194		1,597,097(M)				1,597,097
			1,226,890(M)				1,967,304
Alcohol and Drug Abuse Division, Administration	53,136		26,568(M)				26,568
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	2,039,945		1,019,973(M)				1,019,972
	<u>5,755,473</u>		783,543(M)				1,256,402

^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	2,907,378	1,453,689(M)		1,453,689
Community Services for People with Developmental Disabilities, Program Costs	308,211,355 308,630,857	153,536,666(M) 118,485,765(M)	569,014(H)^a 438,515(H) ^a	154,105,675 189,706,577
Regional Centers	50,618,562 49,644,380	23,216,400(M) 17,035,272(M)		25,309,281 30,575,973
Regional Center Depreciation and Annual Adjustments	<u>1,258,084</u> 362,995,379 362,440,699	629,042(M)		629,042
			2,092,881^a 2,033,135 ^b	

^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.

**(H) Division of Youth
Corrections - Medicaid
Funding**

	2,026,388 1,984,491	1,013,195(M) 770,432(M)		1,013,193 1,214,059
	414,948,145 414,071,076			

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)	\$4,070,693,962	\$1,584,761,132	\$504,000*	\$455,492,397	\$28,294,030	\$2,001,642,403
	<u>\$4,027,031,068</u>	<u>\$1,217,490,806</u>	<u>\$462,517^a</u>	<u>\$439,189,774</u>	<u>\$27,588,561</u>	<u>\$2,342,299,410</u>

^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.

SECTION 11. Part VI (4), (5), and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as amended by section 1 of Senate Bill 10-1301, are amended to read:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

- (4) COLLEGE OPPORTUNITY FUND PROGRAM**
- (A) Stipends**

Stipends for an estimated 132,785 139,661 eligible full-time equivalent students attending state institutions at \$1,320.00 per 30 credit hours	175,276,200 184,352,520			
Stipends for an estimated 800 eligible full-time equivalent students attending participating private institutions at \$660.00 per 30 credit hours	528,000			
Supplement to stipends for students attending participating private institutions	<u>80,370</u>			
	175,884,570 184,960,890	175,804,200 184,880,520		80,370 ^a

^a This amount reflects funds anticipated to be received from the Government Services Fund portion of the State Fiscal Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009. The funds are included for informational purposes only to indicate expected grants to participating private institutions to partially offset decreases in stipends. The funds will not be deposited in the College Opportunity Fund and are not part of the stipend rate for students attending participating private institutions.

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

136,120,623	136,120,623
127,044,303	127,044,303

312,005,193

(5) GOVERNING BOARDS

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

24,344,685	9,736,236	7,276,999 ^b	7,331,450 ^c
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
27,629,744 (271.2 FTE)				13,021,295 ^a		

^a Of this amount, ~~\$7,985,238~~ \$11,270,297 shall be from the students' share of tuition and \$1,750,998 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$1,718,640~~ \$1,995,840 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$5,558,359~~ \$5,281,159 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	12,099,298 ^b	11,906,309 ^c
55,817,634 (508.9 FTE)				31,812,027 ^a		

^a Of this amount, ~~\$27,802,207~~ \$31,295,958 shall be from the students' share of tuition and ~~\$430,000~~ \$516,069 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$5,833,080~~ \$6,771,600 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$6,266,218~~ \$5,327,698 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}**

119,966,557				70,253,145 ^a	24,531,075 ^b	25,182,337 ^c
120,966,915				71,253,503 ^a		

(1,196.9 FTE)

^a Of this amount, ~~\$61,554,091~~ \$62,554,449 shall be from the students' share of tuition and \$8,699,054 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$22,374,000~~ \$23,191,080 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$2,157,075~~ \$1,339,995 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}	21,555,464	9,382,447	5,876,752 ^b	6,296,265 ^c
	21,423,448	9,250,431 ^a		
	(242.3 FTE)			

^a Of this amount ~~\$9,356,447~~ \$9,224,431 shall be from the students' share of tuition and \$26,000 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$1,890,240~~ \$1,841,400 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$3,986,512~~ \$4,035,352 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	65,857,854 ^b	81,203,658 ^c
	386,530,365	239,468,853 ^a		
	(4,228.0 FTE)			

^a Of this amount, ~~\$229,971,109~~ \$227,235,153 shall be from the students' share of tuition and \$12,233,700 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, ~~\$26,868,600~~ \$27,107,520 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$38,819,254~~ \$38,580,334 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.

(F) Trustees of Fort Lewis

College ^{17, 18}	41,587,538			28,803,208 ^a	4,948,228 ^b	7,836,102 ^c
	42,097,685			29,313,355 ^a		
	(461.9 FTE)					

^a Of this amount, ~~\$27,803,208~~ \$28,313,355 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, ~~\$3,045,240~~ \$3,024,120 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$1,854,988~~ \$1,876,108 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.

**(G) Regents of the University
of Colorado**^{17, 18}

	854,880,599			645,123,619 ^a	88,868,623 ^b	120,888,357 ^c
	867,890,137			658,133,157 ^a		

(6,914.5 FTE)

^a Of this amount, ~~\$597,418,338~~ \$609,200,142 shall be from the students' share of tuition, ~~\$30,292,710~~ \$31,520,444 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, ~~\$38,210,040~~ \$38,101,800 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$50,001,052~~ \$50,109,292 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}	92,738,609	69,501,223[*]	10,594,313 ^b	12,643,073 ^c
	93,974,598	70,737,212 ^a		
	(667.5 FTE)			

^a Of this amount, ~~\$66,722,735~~ \$67,958,724 shall be from the students' share of tuition and \$2,778,488 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$3,575,880~~ \$3,705,240 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$7,018,433~~ \$6,889,073 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}	104,191,654	60,105,343[*]	20,515,779 ^b	23,570,532 ^c
	109,907,409	65,821,098 ^a		
	(983.4 FTE)			

~~2,022,223,344~~
2,070,517,281

TOTALS PART VI

(HIGHER EDUCATION)

\$2,579,015,762	\$428,915,653	\$1,385,965,662	\$361,850,269	\$402,284,178
<u>\$2,627,309,699</u>		<u>\$1,434,259,599</u>		

SECTION 12. Part VII (1) (A), (7) (B), (7) (C), (9) (A) (2), (9) (B) (1), (10) (C), (11) (C), and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as amended by section 1 of House Bill 10-1302, are amended, and the said Part VII is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

PART VII
DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,953,559 (22.4 FTE)
Health, Life, and Dental	25,082,044 24,871,585
Short-term Disability	350,264 349,116
S.B. 04-257 Amortization Equalization Disbursement	4,675,860 4,659,564

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,878,745						
	2,867,634						
Shift Differential	3,465,339						
	3,423,858						
Workers' Compensation	9,771,549						
Operating Expenses	495,951						
Legal Services for 18,439 hours	1,389,932						
Administrative Law Judge Services	1,007,557						
Payment to Risk Management and Property Funds	1,700,487						
Staff Training	31,870						
Injury Prevention Program	<u>105,970</u>						
	52,909,124		30,689,041(M)		1,297,333 ^a	14,843,522^a	6,079,228 ^c
	52,628,632					14,563,030 ^b	

^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 \$536,875 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$11,990,382~~ \$11,709,890 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 \$2,691,790 shall be from various sources of reappropriated funds.

° 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 \$3,959,403 shall be from various sources of federal funds.

~~63,528,779~~
63,248,287

(7) OFFICE OF SELF SUFFICIENCY

(B) Colorado Works Program

Administration	1,509,389		1,509,389 ^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	11,049,452		11,049,452 ^a
County Block Grant Support Fund	1,000,000		1,000,000 ^a
County Reserve Accounts	57,393,455		57,393,455 ^a
County Training	587,800		587,800 ^a
			(2.0 FTE)
Domestic Abuse Program	986,229	326,405 ^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	2,065,680	72,222	1,993,458 ^d

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Works Program Maintenance Fund	3,000,000						3,000,000 ^a
Colorado Works Statewide Strategic Use Fund	10,000,000						10,000,000 ^a
TANF-Supported Subsidized Employment EMPLOYMENT ^{27a}	11,250,000						11,250,000 ^a
TANF-Funded Homeless Prevention and Rapid Rehousing Program PROGRAM ^{27a}	<u>4,750,000</u>						4,750,000 ^a
	255,583,209						

^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.

^e These amounts shall be from the Temporary Assistance for Needy Families Block Grant and include \$12,800,000 estimated to be received pursuant to the Temporary Assistance to Needy Families Emergency Fund provisions of the American Recovery and Reinvestment Act of 2009.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	42,335,645					2,149,832 ^a	40,185,813 ^b
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	(6.6 FTE)				
(2) Food Stamp Job Search Units					
Program Costs	2,055,553	176,806	409,382 ^c		1,469,365 ^d
	(6.2 FTE)				
Supportive Services	<u>261,452</u>	78,435	52,291 ^c		130,726 ^d
	2,317,005				
(3) Food Distribution Program	560,179	45,397	240,846 ^e		273,936 ^d
	(6.5 FTE)				
(4) Low-Income Telephone Assistance Program	78,346		78,346 ^f		
	(1.1 FTE)				
(5) Income Tax Offset	4,128	2,064(M)			2,064 ^d
(6) Electronic Benefits Transfer Service	3,325,959	889,464	890,707 ^g		1,545,788 ^h
	(7.0 FTE)				
(7) Refugee Assistance ASSISTANCE ^{27a}	8,395,445				8,395,445 ⁱ
					(10.0 FTE)
(8) Systematic Alien Verification for Eligibility	55,002	7,147	3,700 ^j	34,766 ^k	9,389 ^l
	<u>(1.0 FTE)</u>				
	57,071,709				

^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, \$30,111,812 shall be from the federal Office of Energy Assistance, and \$10,074,001 shall be from the Temporary Assistance for Needy Families Block Grant, including \$6,859,201 estimated to be received pursuant to the Temporary Assistance to Needy Families Emergency Fund provisions of the American Recovery and Reinvestment Act of 2009.

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

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

^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 \$1,305,534 shall be from various sources of federal funds.

ⁱ Of this amount, \$3,196,083 shall be from the Refugee Assistance Act of 1980, and \$5,199,362 shall be from the Temporary Assistance for Needy Families Block Grant, including \$3,506,810 estimated to be received pursuant to the Temporary Assistance to Needy Families Emergency Fund provisions of the American Recovery and Reinvestment Act of 2009.

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

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

^l Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$7,068 shall be from various sources of federal funds.

345,322,853

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(2) Program Costs²⁸

Adult Comprehensive Services for 66 General Fund and 4,163.5 4,166.8 Medicaid resources	269,252,228 269,695,523			
Adult Supported Living Services for 692 General Fund and 3,248 Medicaid resources	53,301,167			
Early Intervention Services for 2,176 General Fund resources	11,098,328			
Family Support Services for 1,226 General Fund resources	6,405,926			
Children's Extensive Support Services for 393 Medicaid resources	6,753,676			
Case Management for 3,713 General Fund and 8,251.5 Medicaid resources	22,761,753			
Special Purpose	<u>529,314</u>			
	370,102,392 370,545,687	31,017,664	30,382,059^a 30,405,852 ^a	308,702,669^a 309,122,171 ^b

^a This amount shall be from client cash sources.

^b Of this amount ~~\$308,211,355~~ \$308,630,857 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	49,430,465 48,520,254
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(995.3 FTE)						
	(977.2 FTE)						
Operating Expenses	2,759,747						
	2,682,866						
Capital Outlay - Patient Needs	244,499						
	241,428						
Leased Space	72,820						
Resident Incentive Allowance	138,176						
Purchase of Services	263,294						
	255,479						
	52,908,998				2,290,436 ^a	50,618,562 ^b	
	51,911,023				2,266,643 ^a	49,644,380 ^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~~ \$2,033,135 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

~~550,327,779~~
549,773,099

(10) ADULT ASSISTANCE PROGRAMS

(C) Other Grant Programs

Aid to the Needy Disabled Programs	17,428,495	11,421,471	6,007,024 ^a
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Burial Reimbursements	508,000	402,985	105,015(L) ^b
Home Care Allowance			
ALLOWANCE ^{29a}	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.

(11) DIVISION OF YOUTH CORRECTIONS'

(C) Community Programs

Personal Services	7,585,045	7,232,891	50,020 ^a	45,514 ^b	256,620 ^c
		(109.6 FTE)	(1.0 FTE)		
Operating Expenses	346,603	344,155	2,448 ^a		
Purchase of Contract Placements ³⁰	42,463,536	40,928,081		1,535,455^b	
	39,003,162	36,783,468		1,493,558 ^b	726,136 ^c
Managed Care Pilot Project	1,119,020	1,085,684		33,336 ^b	
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		
	70,842,340				
	67,381,966				

^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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	134,240,707					
	130,780,333					
TOTALS PART VII (HUMAN SERVICES)						
	<u>\$2,143,150,602</u>	<u>\$660,024,332</u>		<u>\$342,126,246^a</u>	<u>\$438,666,870</u>	<u>\$702,333,154</u>
	<u>\$2,138,855,056</u>	<u>\$655,879,719</u>			<u>\$437,789,801</u>	<u>\$703,059,290</u>

^a Of this amount, \$113,475,095 contains an (L) notation.

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

27a DEPARTMENT OF HUMAN SERVICES, OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, TANF-SUPPORTED SUBSIDIZED EMPLOYMENT, TANF-FUNDED HOMELESS PREVENTION AND RAPID REHOUSING PROGRAM; SPECIAL PURPOSE WELFARE PROGRAMS, REFUGEE ASSISTANCE -- AMOUNTS IN THESE LINE ITEMS RECEIVED PURSUANT TO THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES EMERGENCY FUND PROVISIONS OF THE AMERICAN RECOVERY AND REINVESTMENT ACT, IF NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

29a DEPARTMENT OF HUMAN SERVICES, ADULT ASSISTANCE PROGRAMS, OTHER GRANT PROGRAMS, HOME CARE ALLOWANCE - UP TO \$1,000,000 GENERAL FUND, IF NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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 ^e	48,884 ^b	162,746
		82,016,204					

^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, and is included for informational purposes only.

^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.

^f This amount shall be transferred from the Department of Human Services from the additional federal funding made available by the Temporary Assistance for Needy Families Emergency Fund provisions of the American Recovery and Reinvestment Act (ARRA) of 2009.

^g This amount is anticipated to be from the U.S. Department of Housing and Urban Development for the Homelessness Prevention and Rapid Re-Housing Program made available pursuant to the American Recovery and Reinvestment Act (ARRA) of 2009, and is included for informational purposes only.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,843,425					
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	435,060					
	<u>9,033,869</u>			24,069 ^a	9,009,800 ^a	
	9,082,818				9,058,749 ^b	

^a This amount shall be from the Fallen Heroes Memorials Construction Fund created in Section 24-80-1402 (3) (a), C.R.S.

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

71,241,866
71,290,815

**TOTALS PART XV
(PERSONNEL)**

\$167,623,454	\$5,621,500	\$9,036,610	\$152,965,344
<u>\$167,672,403</u>	<u>\$5,574,716</u>	<u>\$9,083,394</u>	<u>\$153,014,293</u>

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

41a Department of Personnel and Administration, Executive Director's Office, Department Administration, Personal Services and Operating Expenses; and Statewide Special Purpose, Colorado State Archives, Operating Expenses; Division of Human Resources, Human Resource Services, State Agency Services, Personal Services and Operating Expenses; Constitutionally Independent Entities, Personnel Board, Operating Expenses; Division of Accounts and Control - Controller, Office of the State Controller, Personal Services and Operating Expenses; and State Purchasing Office, Personal Services and Operating Expenses -- Any cash funds received from indirect cost recoveries from the American Recovery and Reinvestment Act of 2009 ~~not expended prior to July 1, 2010~~; may be further rolled forward for expenditure ~~in FY 2010-11~~ INTO FY 2010-11 AND FY 2011-12.

SECTION 15. Part XVI (9) (B) (1) and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as amended by section 1 of House Bill 10-1311, and as the said affected totals are further amended by section 4 of House Bill 10-1320, are amended to read:

Section 2. **Appropriation.**

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(B) Special Purpose Disease Control Programs

(1) Immunization

Personal Services	1,942,800	854,038 (12.0 FTE)		1,088,762 (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	504,000 450,000		504,000^b 450,000 ^b	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Immunizations Performed by County Public Health Nursing Services						
504,000			504,000^c			
450,000			450,000 ^c			
<u>25,718,967</u>						
25,610,967						

^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.

~~68,699,554~~
68,591,554

**TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)**

\$428,822,218	\$26,626,170	\$504,000^c	\$145,158,413	\$33,233,774	\$223,299,861
<u>\$428,714,218</u>		<u>\$450,000^a</u>	<u>\$145,104,413</u>		

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

SECTION 16. Part XIX (4) (E) and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as amended by House Bill 10-1314, are amended to read:

Section 2. **Appropriation.**

**PART XIX
DEPARTMENT OF REVENUE**

(4) TAXATION BUSINESS GROUP

(E) Special Purpose

Cigarette Tax Rebate	12,200,000	12,200,000 ^a	
Amendment 35 Distribution to Local Governments	1,512,000 1,350,000		1,512,000^a 1,350,000 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	8,600,000	8,600,000 ^a	
Alternative Fuels Rebate	<u>375,906</u>		375,906 ^c
	22,687,906		
	22,525,906		

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	46,220,659					
	46,058,659					
TOTALS PART XIX (REVENUE)	\$690,626,163	\$90,043,830 ^a		\$597,717,199^a	\$1,377,390	\$1,487,744
	<u>\$690,464,163</u>			<u>\$597,555,199^b</u>		

^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.

^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, \$10,061,593 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$499,307 is from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S.

SECTION 17. Part XXII (1) of section 2 of chapter 464, Session Laws of Colorado 2009, as amended by section 1 of House Bill 10-1317, is amended to read:

Section 2. **Appropriation.**

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services ^{48a}	1,311,651	258,342	1,053,309 ^a
	(16.0 FT)		
Health, Life, and Dental	145,818	78,939	66,879 ^b
Short-term Disability	2,360	1,596	764 ^b
S.B. 04-257 Amortization			
Equalization Disbursement	34,753	23,486	11,267 ^b
S.B. 06-235 Supplemental			
Amortization Equalization			
Disbursement	21,698	14,193	7,505 ^b
Workers' Compensation and			
Payment to Risk Management			
and Property Funds	2,208	2,208	
Operating Expenses ^{48a}	210,083	191,918	18,165 ^d
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	54,954	54,954	
Charter School Facilities			
Financing Services	5,000		5,000 ^e
Discretionary Fund	<u>5,000</u>	5,000	
	1,871,204		

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^a Of this amount, \$902,231 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., \$85,610 shall be indirect cost recoveries for funds received from the American recovery and reinvestment act of 2009, 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.

^d These funds shall be indirect cost recoveries from the American Recovery and Reinvestment Act of 2009.

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

48a Department of the Treasury, Administration, Personal Services and Operating Expenses -- Any cash funds received from indirect cost recoveries from the American Recovery and Reinvestment Act of 2009 not expended ~~in FY 2010-11~~ prior to July 1, 2010, may be further rolled forward for expenditure ~~in FY 2010-11~~ INTO FY 2010-11 AND FY 2011-12.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 18. Part IV (7) and the affected totals of section 3 of chapter 354, Session Laws of Colorado 2005, as the affected totals are amended by section 5 of chapter 392 and as the said Part IV (7) and the affected totals are amended by section 18 of chapter 394, Session Laws of Colorado 2006, as the affected totals are amended by section 3 of chapter 464, Session Laws of Colorado 2007, and as the affected totals are amended by section 1 of chapter 463, Session Laws of Colorado 2009, are amended to read:

Section 3. **Capital construction appropriation.**

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(7) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(B) Capital Construction

Dwire Hall renovation and Technology Upgrade	3,000,000	1,500,000	1,500,000 ^a	
Parking Garage and Public Safety Facility	4,802,000		4,802,000 ^b	
Repair Campus Infrastructure	516,796	516,796		
Science/Engineering Buildings	21,800,000		21,800,000^c	
	<u>11,900,000</u>		10,800,000 ^a	1,100,000
	<u>30,118,796</u>			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	20,218,796				

^a These amounts shall be from exempt institutional sources.

^b 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.

~~30,719,131~~
20,819,131

**TOTALS PART IV
(HIGHER EDUCATION)**

\$249,598,335	\$52,712,293	\$196,556,042	\$330,000
<u>\$239,698,335</u>		<u>\$185,556,042</u>	<u>\$1,430,000</u>

**GRAND TOTALS
(CAPITAL
CONSTRUCTION)**

\$349,459,900	\$78,959,327	\$1,550,000	\$258,087,707	\$10,862,866
<u>\$339,559,900</u>			<u>\$247,087,707^a</u>	<u>\$11,962,866</u>

^a Of this amount, \$803,242 contains a (T) notation and \$595,000 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a This amount shall be from the Real Estate Proceeds Fund.

**TOTALS PART VIII
(MILITARY AFFAIRS)**

	\$8,392,804	\$1,484,598		\$904,803 ^a	\$6,003,403
	<u>\$8,948,869</u>				<u>\$6,559,468</u>

PART XI

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(2) CAPITAL CONSTRUCTION

Clear Creek Superfund Site SITE ^{1c}	14,785,000			1,478,500 ^b	13,306,500
Contaminated Sites Redevelopment Pursuant to H.B. 00-1306	250,000		250,000 ^a		
Small Community Drinking Water Treatment Facilities Construction	1,500,000	1,500,000			
Small Community Domestic Wastewater Treatment Grants	<u>1,500,000</u>	1,500,000			
	18,035,000				

^a This amount shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S.

^b This amount shall be from the fund balance of the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Saunders Fieldhouse/Addition and Renovation ^{1a}	13,927,500			13,927,500 ^b	
W.W. Campbell College Center	25,720,290			25,720,290^b	
	<u>30,093,724</u>			30,093,724 ^a	
	55,258,487				
	59,631,921				

^a These amounts shall be from exempt 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.

^b This amount shall be from exempt institutional sources.

(25) COLORADO HISTORICAL SOCIETY

(B) Capital Construction

Cumbres and Toltec Scenic Railroad, Track Rehabilitation	600,000	600,000			
	2,600,000			1,000,000 ^b	1,000,000 ^c
Museum Relocation Logistics	385,000	385,000			
Regional Museum Preservation Projects	1,430,000			1,377,000 ^a	53,000
Ute Indian Museum	<u>146,000</u>	146,000			
	2,561,000				
	4,561,000				

^a This amount shall be from the State Historical Fund.

^b THIS AMOUNT SHALL BE FROM MATCHING FUNDS FROM THE STATE OF NEW MEXICO.

^c THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

3,417,000
5,417,000

**TOTALS PART IV
(HIGHER EDUCATION)**

\$613,692,317	\$121,516,105	\$491,673,212	\$503,000
<u>\$620,065,751</u>	<u> </u>	<u>\$497,046,646</u>	<u>\$1,503,000</u>

PART X

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CAPITAL CONSTRUCTION

Superfund Site Cleanup - California Gulch, Captain Jack Mill, Standard Mine MINE ^{3a}	27,000,000		2,700,000 ^a	24,300,000
Contaminated Sites Redevelopment Pursuant to H.B. 00-1306	<u>250,000</u>		250,000 ^b	
	27,250,000			

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

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

GRAND TOTALS

\$868,083,543	\$254,201,128	\$2,352,808	\$562,620,776	\$48,908,831
<u>\$874,456,977</u>	<u> </u>	<u> </u>	<u>\$567,994,210</u>	<u>\$49,908,831</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

* This amount includes \$518,406 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 3.

3a CAPITAL CONSTRUCTION, DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, CAPITAL CONSTRUCTION, CALIFORNIA GULCH, CAPTAIN JACK MILL, STANDARD MINE -- IF NOT EXPENDED PRIOR TO MAY 22, 2010, THIS APPROPRIATION MAY BE ROLLED FORWARD FOR EXPENDITURE UNTIL MAY 22, 2013.

SECTION 21. Part IV (2) (B), (4) (B), (6) (B), (9) (B), (13) (B), Part V (1) (B), Part XII (1), and the affected totals of section 3 of chapter 474, Session Laws of Colorado 2008, as the said Part IV (4) (B), Part V (1) (B), Part XII (1), and the affected totals are further amended by section 4 of chapter 463, Session Laws of Colorado 2009, are amended to read:

Section 3. **Capital Construction Appropriations.**

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(2) MESA STATE COLLEGE

(B) Capital Construction

Remodel for Admissions,
Residential Life, and
Outdoor Programs
Department

1,605,000

1,605,000*

Saunders Fieldhouse/Addition and Renovation	18,400,687	18,400,687	
	<u>22,027,687</u>		3,627,000 ^b
	20,005,687		
	23,632,687		
		20,655,687	
		24,282,687	

^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.

^b This amount shall be from exempt institutional sources.

(4) COLORADO STATE UNIVERSITY AT FORT COLLINS

(B) Capital Construction

Academic Instruction Building	45,000,000		45,000,000 ^a
Colorado State Forest Service, Catspaw Ranch Conservation Easement	4,274,870		1,120,000 ^a
Diagnostic Medicine Center	22,079,259	19,156,307	2,922,952 ^b
Digital Imaging Equipment Purchases	1,534,451		1,534,451 ^c
Industrial Science Building Renovation	3,773,375		3,773,375 ^b
Lake Street Parking Garage	21,600,000		21,600,000 ^a
			3,154,870

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Moby B & C Wings Expansion and Remodel, Human Performance/Clinical Research Lab	5,700,000 7,300,000			5,700,000^a 2,300,000 ^b		5,000,000
North Entrance Addition, Engineering Building Painter Center Addition/Renovation	6,000,000 1,924,858			6,000,000 ^b 1,924,858 ^b		
PET/CT Scanner Purchase and Installation	4,310,000			2,910,000 ^b		1,400,000
Professional Veterinary Medicine Program, Community Practice Building	17,300,000			17,300,000 ^b		
Professional Veterinary Medicine Program, Veterinary Teaching Hospital	21,800,000			21,800,000 ^b		
Student Recreation Center Renovation	<u>34,500,000</u>			34,500,000 ^a		
	189,796,813 191,396,813					

^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.

^b These amounts shall be from institutional sources.

^c Of this amount, \$874,637 shall be from institutional sources and \$659,814 shall be from the Western Interstate Commission for Higher Education.

~~190,221,069~~
191,821,069

(6) FORT LEWIS COLLEGE

(B) Capital Construction

Berndt Hall Reconstruction -
- Biology, Agriculture, and
Forestry

15,699,453

15,699,453

New Residence Hall

~~10,350,869~~

~~10,350,869~~^a

13,063,150

13,063,150^a

New Student Union

~~30,000,000~~

~~30,000,000~~^a

40,500,000

40,500,000^a

~~56,050,322~~

69,262,603

^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.

~~56,799,972~~
70,012,253

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(9) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER					
(B) Capital Construction					
Business School Purchase and Renovation of 1475 Lawrence Street	39,550,000		39,550,000 ^a		
	44,550,000		44,550,000 ^a		
Fitzsimons, I-225 and Colfax Interchange	1,367,000		1,367,000 ^a		
Fitzsimons, Lazzara Center for Oral Facial Health, Fourth Floor Addition	8,200,925		8,200,925 ^a		
Lease Purchase of Academic Facilities at Fitzsimons	13,142,688		13,142,688 ^b		
	<u>62,260,613</u>				
	67,260,613				

^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.

^b This amount shall be from the Fitzsimons Trust Fund created in Section 23-20-136, C.R.S.

~~62,260,613~~
67,260,613

(13) COLORADO NORTHWESTERN COMMUNITY COLLEGE

(B) Capital Construction

Craig Campus, Academic Building	2,153,842	1,990,056	163,786 ^a
Craig Campus, Career and Technical Center	2,646,918		2,646,918^a
	<u>3,251,080</u>		<u>3,251,080^a</u>
	4,800,760		
	5,404,922		

^a These amounts shall be from exempt institutional sources.

~~5,482,760~~
6,086,922

**TOTALS PART IV
(HIGHER EDUCATION)**

\$756,918,271	\$76,722,224	\$649,647,177	\$30,548,870
<u>\$780,961,714</u>	<u> </u>	<u>\$668,690,620</u>	<u>\$35,548,870</u>

**PART V
DEPARTMENT OF HUMAN SERVICES**

(1) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(B) Capital Construction

Suicide Risk Mitigation	1,342,253	1,342,253	
	4,822,443		3,480,190 ^a

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	3,620,021				
	7,100,211				

^a THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

**TOTALS PART V
(HUMAN SERVICES)**

\$7,210,552	\$6,935,552	\$275,000
<u>\$10,690,742</u>		<u>\$3,755,190</u>

**PART XII
DEPARTMENT OF REVENUE**

(1) CAPITAL CONSTRUCTION

Colorado Integrated Tax Architecture Upgrade	7,817,037	7,817,037		
Document Management and Facial Recognition Systems Upgrade	3,400,120		1,858,000^a 1,858,000 ^b	1,542,120
Gaming Building Purchase, Cripple Creek Field Office	847,000		847,000 ^a	
Lottery Back Office System Migration	2,415,000		2,415,000^a 2,415,000 ^c	
	<u>14,479,157</u>			

^a This amount shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^b THIS AMOUNT SHALL BE FROM THE LICENSING SERVICES CASH FUND CREATED IN SECTION 42-2-114.5, C.R.S.

^c THIS AMOUNT SHALL BE FROM THE LOTTERY FUND CREATED IN SECTION 24-35-210 (1), C.R.S.

GRAND TOTALS

(CAPITAL CONSTRUCTION)	\$889,321,605	\$144,387,173	\$694,661,945	\$50,272,487
	<u>\$916,845,238</u>	<u> </u>	<u>\$713,705,388</u>	<u>\$58,752,677</u>

SECTION 22. Part II (2), Part III (1) (A), (4) (B), (6) (B), (7) (A), (8) (B), (9) (A), Part IX (2), Part XI (1), Part XII (1) and the affected totals of section 3 of chapter 464, Session Laws of Colorado 2009, are amended, and Part III and Part IV are amended by the ADDITION OF NEW SUBSECTIONS and Part III (9) and Part IV (1) are amended BY THE ADDITION OF NEW PARAGRAPHS, to read:

Section 3. **Capital Construction Appropriation.**

**PART II
DEPARTMENT OF CORRECTIONS**

(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^c

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Multi-Use Support Building, Youth Offender System	<u>296,332</u>		296,332 ^b		
	18,536,274				
	4,593,924				

^a ~~These amounts~~ THIS AMOUNT 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)	\$21,955,306	\$11,594,814	\$10,360,492		
	<u>\$8,012,956</u>	<u>\$3,419,032</u>	<u>\$4,593,924</u>		

**PART III
DEPARTMENT OF HIGHER EDUCATION**

(1) ADAMS STATE COLLEGE

(A) Capital Construction

Auxiliary Facilities	22,000,000	22,000,000^a
	32,000,000	32,000,000 ^a

^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.

(2.5) METROPOLITAN STATE COLLEGE OF DENVER

(A) CAPITAL CONSTRUCTION

NEIGHBORHOOD BUILDING	52,000,151	52,000,151 ^a	
HOTEL LEARNING CENTER	<u>39,327,762</u>	39,327,762 ^a	
	91,327,913		

^a THESE AMOUNTS SHALL BE FROM INSTITUTIONAL SOURCES.

(4) COLORADO STATE UNIVERSITY AT FORT COLLINS

(B) Capital Construction

Biology Building	60,000,000	60,000,000 ^a	
Eddy Building	6,000,000	6,000,000 ^a	
SNOW MOUNTAIN RANCH CONSERVATION EASEMENTS	6,000,000	1,000,000 ^a	5,000,000
RESEARCH INNOVATION CENTER	10,700,000		10,700,000
Institute for Teaching and Learning	<u>13,000,000</u>	13,000,000 ^a	
	79,000,000		
	95,700,000		

^a These amounts shall be from institutional sources.

~~81,505,301~~
98,205,301

(6) UNIVERSITY OF COLORADO AT BOULDER

(B) Capital Construction

Basketball and Volleyball Practice Facility	<u>9,985,000</u>	9,985,000 ^a	
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Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	10,800,000		10,800,000 ^a		
SYSTEMS BIOTECHNOLOGY BUILDING	135,121,152		120,121,152 ^a		15,000,000
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		
	<u>74,250,376</u>				
	210,186,528				

^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.

~~76,718,003~~
212,654,155

(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
	8,945,082		8,945,082 ^a
HEALTH AND WELLNESS CENTER	37,720,827		37,720,827 ^b
New Pharmacy Research Building	<u>11,117,804</u>		11,117,804 ^b

24,259,867
57,783,713

^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

(B) Capital Construction

WEST CAMPUS PARKING GARAGE	10,454,387	10,454,387 ^a
FORD AND JONES ROAD PROPERTY PURCHASE	4,285,000	4,285,000 ^b
STUDENT HEALTH AND WELLNESS CENTER	2,799,892	2,799,892 ^b
WEAVER TOWER RENOVATION	9,999,993	9,999,993 ^b
New Residence Hall	24,871,380 27,887,877	24,871,380 27,887,877 ^a
	<u>24,871,580</u> 55,427,149	

^a ~~This amount~~ THESE AMOUNTS shall be from institutional sources. ~~It meets~~ THEY MEET the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and ~~is~~ ARE shown here for informational purposes only. Therefore, ~~it~~ 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.

^b THESE AMOUNTS SHALL BE FROM INSTITUTIONAL SOURCES.

~~25,470,674~~
56,026,443

(9) UNIVERSITY OF NORTHERN COLORADO

(A) Controlled Maintenance

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Butler Hancock, Candelaria, and McKee Halls, Re-roof	760,136	760,136			
	760,136				
(B) CAPITAL CONSTRUCTION					
BUTLER HANCOCK INTERIOR RENOVATION	3,000,000		3,000,000 ^a		
	3,760,136				
^a THIS AMOUNT SHALL BE FROM INSTITUTIONAL SOURCES.					
TOTALS PART III (HIGHER EDUCATION)	\$351,945,225	\$17,619,428	\$333,562,919		\$762,878
	<u>\$672,988,905</u>	<u>\$12,477,365</u>	<u>\$629,048,662</u>		<u>\$31,462,878</u>

**PART IV
DEPARTMENT OF HUMAN SERVICES**

(1) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(B) CAPITAL CONSTRUCTION

COLORADO MENTAL HEALTH INSTITUTE AT FORT LOGAN, F- COTTAGE LIFE SAFETY IMPROVEMENTS	1,995,290				1,995,290 ^a
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^a THIS AMOUNT REFLECTS FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

(2) SERVICES FOR PEOPLE WITH DISABILITIES

(A) CAPITAL CONSTRUCTION

COLORADO STATE VETERANS HOME AT WALSENBURG, QUALITY OF LIFE IMPROVEMENT PROJECT	2,023,758		708,315 ^a	1,315,443 ^b
DIVISION OF VOCATIONAL REHABILITATION, COLORADO AWARE VR CASE MANAGEMENT SYSTEM	<u>1,152,850</u>			1,152,850 ^b
		3,176,608		

^a THIS AMOUNT SHALL BE FROM PRIVATE FUNDS FROM THE SPANISH PEAKS REGIONAL HEALTH CENTER.

^b THESE AMOUNTS REFLECT FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE FEDERAL AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

TOTALS PART IV

(HUMAN SERVICES)	\$3,065,905	\$3,065,905			
	<u>\$8,237,803</u>	<u> </u>	<u>\$708,315</u>	<u> </u>	<u>\$4,463,583</u>

PART IX

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

**(2) CAPITAL
CONSTRUCTION**

Brownsfield Cleanup Program	250,000		250,000 ^a
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Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			FEDERAL FUNDS
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$
Cleanup Projects, American Recovery and Reinvestment Act of 2009	22,550,000			2,050,000 ^a		20,500,000 ^c
Natural Damages Restoration	<u>18,546,274</u>			14,546,274 ^b		4,000,000
		41,346,274				

^a ~~This amount~~ OF THIS AMOUNT, \$1,836,665 SHALL BE FROM THE HAZARDOUS SUBSTANCE SETTLEMENT FUND AND \$213,335 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 XI
DEPARTMENT OF REVENUE**

(1) CAPITAL CONSTRUCTION

Colorado Integrated Tax Architecture Upgrade	7,444,907	7,444,907
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART XII (TREASURY)	\$16,652,725		\$16,652,725		
	<u>\$15,820,365</u>		<u>\$15,820,365</u>		
GRAND TOTALS (CAPITAL CONSTRUCTION)	\$518,168,465	\$50,659,524	\$426,793,196 ^a		\$40,715,745
	<u>\$829,869,016</u>	<u>\$37,341,679</u>	<u>\$716,388,326^a</u>		<u>\$76,139,011</u>

^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.

SECTION 23. Section 9 (1) (f) and (1) (h) of section 9 of chapter 204, Session Laws of Colorado 2009, as amended by section 4 of HB 10-1300, is amended to read:

Section 9. **Appropriations - adjustments in 2009 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act for the department of health care policy and financing, for the indigent care division, FOR the fiscal year beginning July 1, 2009, shall be adjusted as follows:

(f) The appropriation to the pediatric speciality hospital is increased by ~~three hundred sixteen thousand twenty-six dollars (\$316,026)~~ TWO HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED SEVENTY DOLLARS (\$271,570). Of said sum, ~~one hundred sixteen thousand eight hundred twenty-seven dollars (\$116,827)~~ ONE HUNDRED FOUR THOUSAND THREE HUNDRED TEN DOLLARS (\$104,310) shall be general fund exempt, and ~~one hundred ninety-nine thousand one hundred ninety-nine dollars (\$199,199)~~ ONE HUNDRED SIXTY-SEVEN THOUSAND TWO HUNDRED SIXTY DOLLARS (\$167,260) shall be from federal funds.

(h) The general fund EXEMPT appropriation to the House Bill 05-1262 appropriation from the general fund to pediatric speciality hospital fund is decreased by one hundred sixteen thousand eight hundred twenty-seven dollars (\$116,827).

SECTION 24. Section 8 (1) (a) of chapter 309, Session Laws of Colorado 2009, is amended to read:

Section 8. **Appropriation - adjustments to the 2009 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 2009, shall be adjusted as follows:

(a) The GENERAL FUND appropriation to the department of personnel, personnel board, for operating expenses, is decreased by ~~three thousand five hundred twenty-eight dollars (\$3,528)~~ ~~reappropriated funds from indirect cost recoveries:~~ THREE THOUSAND FIVE HUNDRED TWENTY-EIGHT DOLLARS (\$3,528).

SECTION 25. Section 2 of chapter 395, Session Laws of Colorado 2009, is amended to read:

Section 2. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, executive director's office, for general administration, for the fiscal year beginning July 1, 2009, the sum of fifty-three thousand four hundred eighty dollars (\$53,480) and 0.8 FTE, or so much thereof as may be necessary, for the implementation of this act. Of said sum, twenty-six thousand seven hundred forty dollars (\$26,740) shall be cash funds from the department of health care policy and financing cash fund created in section ~~25-5-1-109~~ 25.5-1-109, Colorado Revised Statutes, and twenty-six thousand seven hundred forty dollars (\$26,740) shall be from federal funds. THE APPROPRIATIONS MADE IN THIS SECTION, IF NOT EXPENDED BY JUNE 30, 2010, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FISCAL YEAR 2010-11.

SECTION 26. Section 7 of House Bill 10-1190 is repealed as follows:

~~Section 7. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of revenue, for allocation to the taxation business group, taxation and compliance division, for the fiscal year beginning July 1, 2009, the sum of ninety-four thousand three hundred twenty-two dollars (\$94,322) and 0.9 FTE, or so much thereof as may be necessary, for the implementation of this act.~~

SECTION 27. Section 8 of House Bill 10-1191 is repealed as follows:

~~Section 8. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of revenue, for allocation to the taxation business group, taxation and compliance division, for the fiscal year beginning July 1, 2009, the sum of ninety-four thousand three hundred twenty-two dollars (\$94,322) and 0.9 FTE, or so much thereof as may be necessary, for the implementation of this act.~~

SECTION 28. Section 7 of House Bill 10-1192 is repealed as follows:

~~Section 7. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of revenue, for allocation to the taxation business group, taxation and compliance division, for the fiscal year beginning July 1, 2009, the sum of ninety-four thousand three hundred twenty-two dollars (\$94,322) and 0.9 FTE, or so much thereof as may be necessary, for the implementation of this act.~~

SECTION 29. Section 6 of House Bill 10-1194 is repealed as follows:

~~Section 6. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of revenue, for allocation to the taxation business group, taxation and compliance division, for the fiscal year beginning July 1, 2009, the sum of ninety-four thousand three hundred twenty-two dollars (\$94,322) and 0.9 FTE, or so much thereof as may be necessary, for the implementation of this act.~~

SECTION 30. Section 6 of House Bill 10-1195 is repealed as follows:

~~Section 6. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of revenue, for allocation to the taxation business group, taxation and compliance division, for the fiscal year beginning July 1, 2009, the sum of ninety-four thousand three hundred twenty-two dollars (\$94,322) and 0.9 FTE, or so much thereof as may be necessary, for the implementation of this act.~~

SECTION 31. 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.

Approved: April 29, 2010

Editor's note: The following is a reprinting of the Governor's message filed with House Bill 10-1376 when he approved the bill on April 29, 2010.

April 29, 2010

The Honorable Colorado House of Representatives
Sixty-Seventh General Assembly
Second Regular Session
State Capitol Building
Denver, CO 80203

Ladies and Gentlemen:

I have the honor to inform you that I have approved and filed with the Secretary of State the following Act:

HOUSE BILL 10-1376 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, 2010, EXCEPT AS OTHERWISE NOTED.

Approved on April 29, 2010, at 12:18 p.m.

It is my constitutional obligation to review the general appropriations bill and exercise the line item veto when necessary. This year I have not exercised the line item veto; therefore, I have approved House Bill 10-1376 (the "FY 2010-11 Long Bill") as a whole. However, in this letter, I am providing additional directions for five footnotes.

I would like to thank the General Assembly for working with me to balance Colorado's critical priorities during these difficult budgetary times. Due to projections of insufficient revenue, this budget reflects minimal increases to support caseload increases and meet statutory and constitutional requirements. It also implements significant General Fund spending reductions in many areas.

I have approved House Bill 10-1376 based on the assumption that Senate Bill 10-190, Suspension of the Senior Property Tax Exemption (White/Riesberg), will be passed. If this piece of legislation is not passed by the General Assembly, I will take necessary actions to maintain a balanced budget in FY 2010-11.

FOOTNOTES

1. Footnote 4c, page 27: Department of Corrections, Institutions, Mental Health Subprogram -- It is the intent of the General Assembly that the Department of Corrections submit a plan to the House Judiciary Committee and the Senate Judiciary Committee before offenders with mental illness (OMIs) are placed in the beds at

Colorado State Penitentiary (CSP) being converted for use by OMIs. Without limiting the scope of the report, the report shall include, at a minimum, plans in the following areas: (1) the basic purpose of the OMI beds at CSP in terms of the role those beds serve relative to the offender's mental health status; (2) the criteria the DOC will use to place offenders in the beds; (3) the services that will be provided to the offenders; (4) the classification levels that will be used and an explanation of the characteristics of those levels; (5) whether and, if so, how offenders will transition from CSP to the general population; and (6) a description of the conditions of confinement, such as the amount of time offenders will be out of their cells, the amount of time in solitary confinement, the availability of recreational, visitation, educational, therapeutic and other programming opportunities and conditions for participating in those opportunities.

I am not vetoing this footnote; however, I am directing the Department to comply only to the extent feasible. Requesting that the Department submit a plan to various legislative committees before the placement of mentally ill offenders at the Colorado State Penitentiary is administratively burdensome. 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 afoul of House Bill 08-1321. However, I am directing the Department to comply only to the extent feasible by providing an annual report to include the information requested in the footnote.

2. Footnote 7a, page 49: Department of Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Operating Expenses – It is the intent of the General Assembly that the Office of State Planning and Budgeting study the effectiveness of consolidating executive branch human resources within a single executive branch agency and provide a report of the findings to the Joint Budget Committee and the House and Senate Committees on State, Veteran's and Military Affairs no later than December 1, 2010.

I not vetoing this footnote; however, I am directing the Office of State Planning and Budgeting to work with the executive departments to determine a further course of action and whether and to what extent compliance with the intent set forth in the footnote is in the best interest of the efficient management of executive branch agencies.

3. Footnote 18, page 103: Department of Human Services, Office of Information Technology Services, Child Care Automated Tracking System; and Division of Child Care -- 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 not vetoing this footnote, but am directing the Department to comply only to the extent feasible. By detailing the intended 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, however, am not vetoing this footnote because the direction provided is framed as the intent of the General Assembly; I will, therefore direct the Department to consider the General Assembly’s suggestions during the implementation of this project.

4. Footnote 24, page 105: 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 all adults with developmental disabilities receiving Medicaid or State funding shall be offered all available day services, including supported employment, facility and community based activities, and pre-vocational services. Medicaid waivers for services for people with developmental disabilities shall be amended as soon as possible to include pre-vocational services as a program option. The waiver amendments shall indicate that the progress towards community employment of individuals receiving pre-vocational services will be reviewed every five years. If the review indicates, and the consumer and guardian agree, that a move to community employment is appropriate, then that change may be made. This does not preclude the individual continuing in pre-vocational services until a community job can be secured. Medicaid guidelines do not require, nor shall the waiver amendment include, a limit on the time an individual may receive pre-vocational services. Further, the Department shall provide non-integrated work services for consumers who are currently enrolled, or who choose to enroll, in programs offering facility-based work until the waivers for the provision of pre-vocational services are approved. The Department shall report back to the Joint Budget Committee and the Health and Human Services of the House and Senate by September 2010 on the status of the waiver amendments to include pre-vocational services, the pre-vocational rate, and any transition issues.

I am not vetoing this footnote, but am directing the Department to comply only to the extent feasible. By detailing the content of amendments to the Medicaid waivers for persons with developmental disabilities, how/when individuals receiving pre-vocational services are reviewed, continued provision

of pre-vocational services post review, continued provision of non-integrated work services for currently enrolled individuals, and the provision of a report to the Joint Budget Committee and the Health and Human Services of the House and Senate, 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, however, am not vetoing this footnote because the direction provided is framed as the intent of the General Assembly; I will, therefore direct the Department and the Department of Health Care Policy and Financing to consider the General Assembly's suggestions.

5. Footnote 45a, page 223: Department of Revenue, Enforcement Business Group, Limited Gaming Division -- It is the intent of the General Assembly that the Department of Revenue shall not spend more than 5.0 percent of Amendment 50 revenues for administrative expenses of the Limited Gaming Division.

I am not vetoing this footnote; however, I am directing the Department not to comply. Intending that the Department not spend more than 5.0 percent of Amendment 50 revenues on administrative expenses of the Limited Gaming Division, constitutes extensive oversight of the appropriation which is in violation of Article XVIII, Section 9, Paragraph 5(b)(I), which states in part, payments of on-going expenses of the Commission "shall not be conditioned on any appropriation by the general assembly." I, however, am not vetoing this footnote because the direction provided is framed as the intent of the General Assembly.

Sincerely,

Bill Ritter, Jr.
Governor