

## CHAPTER 420

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**APPROPRIATIONS**

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**HOUSE BILL 14-1336**

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

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

**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, 2014, EXCEPT AS OTHERWISE NOTED.**

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

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

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

(2) The funds designated to constitute the state emergency reserve for the 2014-15 fiscal year are:

(a) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$83,000,000;

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

(c) The unclaimed property tourism promotion trust fund, created in section

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

38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$5,000,000;

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

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

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

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

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

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

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

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

**SECTION 2. Appropriation.** (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purposes shown, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, reappropriated funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2014, and:

(a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figures that appear directly beneath a line, which figures are subtotals of the preceding line item appropriation amounts. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

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

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

(d) Where the letter "(M)" appears directly to the right of a general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to

support a federally supported program and is the maximum amount of general fund or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

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

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

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

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

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program

and is the maximum amount of cash funds or reappropriated moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or reappropriated funds amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or reappropriated funds amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

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

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

Title XX Social Services Block Grant  
Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care Development Funds  
Temporary Assistance for Needy Families Block Grant

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

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

(j) No moneys appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on

employment or membership based on sex, sexual orientation, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2014, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

(l) (I) Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such moneys. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

(II) The (I) notation applies to a general fund, general fund exempt, or cash funds figure when the amount is continuously appropriated to, or otherwise authorized by law to be spent by, a department or agency of state government pursuant to a provision of state statute or the state constitution.

(III) The (I) notation applies to a reappropriated funds figure when the amount is continuously appropriated to, or otherwise authorized by law to be spent by, a department or agency of state government pursuant to a provision of state statute or the state constitution or, in some instances, when the underlying federal funds source from which the amount is reappropriated is subject to the (I) notation.

(IV) The (I) notation applies to all federal funds except when the federal funds represent a limit on expenditures as specified in paragraph (h) of this section, when the letter (M) or (H) appears to the right of a general fund, cash funds, or reappropriated funds figure in the same line item, or when the general assembly has the authority to appropriate the federal funds.

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	1,506,222 (16.7 FTE)	240,404		7,859 <sup>a</sup>	1,146,605 <sup>b</sup>	111,354(I)
Health, Life, and Dental	2,013,527	726,809		1,236,999 <sup>a</sup>		49,719(I)
Short-term Disability	34,576	13,367		19,386 <sup>a</sup>		1,823(I)
S.B. 04-257 Amortization Equalization Disbursement	690,983	267,267		387,344 <sup>a</sup>		36,372(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	647,769	250,536		363,135 <sup>a</sup>		34,098(I)
Salary Survey	465,516	179,967		261,001 <sup>a</sup>		24,548(I)
Merit Pay	180,780	77,582		94,936 <sup>a</sup>		8,262(I)
Workers' Compensation	195,784	3,135		192,649 <sup>a</sup>		
Operating Expenses	242,932				241,982 <sup>b</sup>	950(I)
Legal Services for 4,653 hours	460,694	148,412		297,282 <sup>a</sup>		15,000(I)
Administrative Law						
Judge Services	1,272			1,272 <sup>a</sup>		
Payment to Risk Management and Property Funds	156,601	24,870		131,731 <sup>a</sup>		
Vehicle Lease Payments	256,862	128,641		124,428 <sup>a</sup>		3,793(I)

Information Technology					
Asset Maintenance	153,031	42,041	110,990 <sup>a</sup>		
Leased Space	13,914		13,914 <sup>a</sup>		
Payments to OIT	1,179,919	854,546	325,373 <sup>a</sup>		
COFRS Modernization	72,971	9,783	56,487 <sup>a</sup>		6,701(I)
Utilities	161,939	50,000		111,939 <sup>b</sup>	
Agricultural Statistics	15,000		15,000 <sup>c</sup>		
Agriculture Management Fund	2,048,914		2,048,914 <sup>d</sup>		
			(2.0 FTE)		
Indirect Cost Assessment	<u>203,114</u>		197,014 <sup>d</sup>		6,100(I)
		10,702,320			

<sup>a</sup> These amounts shall be from fees collected by various cash funds within the Department.

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

<sup>c</sup> This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

<sup>d</sup> These amounts shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

**(2) AGRICULTURAL SERVICES DIVISION**

Animal Industry	2,283,450	
	(25.5 FTE)	
Vaccine and Service Fund	324,320	
	(1.0 FTE)	
Plant Industry	3,938,664	
	(36.5 FTE)	
Inspection and Consumer Services	3,551,482	
	(44.6 FTE)	
Conservation Services	2,502,423	

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(15.3 FTE)						
Lease Purchase Lab Equipment	99,360					
Indirect Cost Assessment	<u>911,247</u>					
	13,610,946	4,302,099		6,848,122 <sup>a</sup>	84,000 <sup>b</sup>	2,376,725(I)

<sup>a</sup> Of this amount, it is estimated that \$2,995,221 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$2,401,277 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$410,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., \$324,320(I) shall be from the Veterinary Vaccine and Service Fund established pursuant to Section 35-50-106 (1), C.R.S., \$53,304 shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S., \$25,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., \$25,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., \$25,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1) (a), C.R.S., \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and \$574,000 shall be from various cash funds within the Department. Moneys in the Veterinary Vaccine and Service Fund, the Diseased Livestock Indemnity Fund, and the Cervidae Disease Revolving Fund are continuously appropriated to the Department and are included for informational purposes only.

<sup>b</sup> This amount shall be from the Department of Public Health and Environment, Water Quality Control Division.

**(3) AGRICULTURAL MARKETS DIVISION****(A) AGRICULTURAL MARKETS**

Program Costs	1,438,944	469,152 (5.4 FTE)		50,454 <sup>a</sup>		919,338(I)
Economic Development Grants Agricultural	45,000				45,000 <sup>b</sup>	
Development Board	500,000			500,000(I) <sup>c</sup>		
Wine Promotion Board	569,613			569,613(I) <sup>d</sup> (1.5 FTE)		
Indirect Cost Assessment	<u>14,270</u>			10,000(I) <sup>d</sup>		4,270(I)

2,567,827

<sup>a</sup> This amount shall be from various economic development programs.

<sup>b</sup> This amount is transferred from the Economic Development Commission in the Office of the Governor.

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

<sup>d</sup> These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

**(B) AGRICULTURAL PRODUCTS INSPECTION**

Program Costs	2,095,927	200,000	1,895,927 <sup>a</sup>
			(34.5 FTE)
Indirect Cost Assessment	<u>93,895</u>		93,895 <sup>a</sup>
	2,189,822		

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

4,757,649

**(4) BRAND BOARD**

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

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

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

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

<sup>c</sup> 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.

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

**(5) COLORADO STATE FAIR**

Program Costs	8,443,307			8,443,307 <sup>a</sup> (26.9 FTE)		
FFA and 4H Funding	250,000	250,000				
Indirect Cost Assessment	<u>113,269</u>			113,269 <sup>a</sup>		
	8,806,576					

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

**(6) CONSERVATION BOARD**

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

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

**TOTALS PART I  
(AGRICULTURE)<sup>1</sup>**

\$44,184,405      \$9,311,389      \_\_\_\_\_      \$29,141,578<sup>a</sup>      \$1,629,526      \$4,101,912<sup>b</sup>

<sup>a</sup> Of this amount, \$1,946,980 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

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

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

**PART II  
DEPARTMENT OF CORRECTIONS**

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

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

Payment to Risk Management and Property Funds	3,905,311	3,751,442	153,869 <sup>b</sup>
Leased Space	3,750,877	3,511,798	239,079 <sup>c</sup>
Capitol Complex Leased Space	65,308	46,653	18,655 <sup>c</sup>
Planning and Analysis Contracts	82,410	82,410	
Payments to District Attorneys	1,081,102	1,081,102	
Start-up Costs	<u>4,703</u>	4,703	
	110,897,725		

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

<sup>b</sup> Of these amounts, \$2,849,124 shall be from sales revenues earned by Correctional Industries, and \$395,892 shall be from sales revenues earned by the Canteen Operation.

<sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding and is included for informational purposes only.

<sup>d</sup> Of this amount, \$1,514,656 shall be used to purchase 15,298 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

<sup>e</sup> These amounts shall be from sales revenues earned by Correctional Industries.

**(B) External Capacity Subprogram**

(1) Private Prison Monitoring Unit

Personal Services	1,120,884	1,120,884	
		(15.7 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 <sup>a</sup>
	1,334,327		

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

(2) Payments to House State Prisoners<sup>2,3</sup>

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

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

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

**(C) Inspector General Subprogram**

Personal Services	3,930,210		3,823,977 (47.9 FTE)		106,233 <sup>a</sup>		
Operating Expenses	425,612		342,425		83,187 <sup>a</sup>		
Inspector General Grants	235,649					27,737 <sup>b</sup> (1.0 FTE)	207,912(I)
	<u>4,591,471</u>						

<sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.

<sup>b</sup> This amount shall be from federal funds appropriated to the Division of Homeland Security and Emergency Management in the Department of Public Safety.

**(2) INSTITUTIONS**

**(A) Utilities Subprogram**

Energy Management Program	304,899	304,899	
		(2.6 FTE)	
Utilities	<u>19,727,754</u>	18,658,219	1,069,535 <sup>a</sup>
	20,032,653		

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(B) Maintenance Subprogram**

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

**(C) Housing and Security Subprogram**

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

<sup>a</sup> In addition to the funding provided in this line item, it is the intent of the General Assembly that the Department of Corrections utilize the General Fund appropriations totaling \$198,977 that are contained in Sections 17-18-105 (1) (e), 17-18-107 (1) (c), 17-18-108 (1) (a), 17-18-109 (1) (a), and 17-18-110 (1) (a), C.R.S., for these purposes.

<sup>b</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S., from forfeiture bonds and fees, pursuant to Section 16-3-503 (2), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Food Service Subprogram</b>							
Personal Services	17,845,243		17,845,243				
			(317.8 FTE)				
Operating Expenses	16,182,019		16,102,019				80,000(I) <sup>a</sup>
Purchase of Services	<u>1,704,331</u>		1,704,331				
	35,731,593						

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

<b>(E) Medical Services Subprogram</b>							
Personal Services	31,126,669		30,888,286		238,383 <sup>a</sup>		
			(384.5 FTE)		(3.0 FTE)		
Operating Expenses	2,579,052		2,579,052				
Purchase of Pharmaceuticals	11,920,941		11,920,941				
Purchase of Medical Services from Other Medical Facilities <sup>4</sup>	21,172,885		21,172,885				
Catastrophic Medical Expenses <sup>4</sup>	14,039,231		14,039,231				
Service Contracts	2,448,451		2,448,451				
Indirect Cost Assessment	<u>2,322</u>				2,322 <sup>a</sup>		
	83,289,551						

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

**(F) Laundry Subprogram**

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

**(G) Superintendents Subprogram**

Personal Services	10,199,361	
	(155.9 FTE)	
Operating Expenses	3,305,701	
Dress Out	735,433	
Start-up costs	<u>11,600</u>	
	14,252,095	14,252,095

**(H) Youthful Offender System Subprogram**

Personal Services	10,276,034	
	(160.7 FTE)	
Operating Expenses	604,705	
Contract Services	28,820	
Purchase of Services	<u>624,589</u>	
	11,534,148	11,534,148

**(I) Case Management Subprogram**

Personal Services	15,612,918	
	(217.8 FTE)	
Operating Expenses	157,931	
Offender ID Program	341,135	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Start-up Costs	<u>9,406</u>						
	16,121,390		16,121,390				
<b>(J) Mental Health Subprogram</b>							
Personal Services	10,552,735		10,552,735				
			(127.1 FTE)				
Operating Expenses	259,266		259,266				
Medical Contract Services	3,967,510		3,967,510				
Mental Health Grants	<u>64,799</u>				64,799 <sup>a</sup>		
	14,844,310						
<sup>a</sup> This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.							
<b>(K) Inmate Pay Subprogram</b>							
	1,647,885		1,647,885				
<b>(L) Legal Access Subprogram</b>							
Personal Services	1,366,196						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,736,703		1,736,703				
		391,332,057					

**(3) SUPPORT SERVICES**

**(A) Business Operations Subprogram**

Personal Services	6,096,661	5,369,265 (89.8 FTE)	38,991 <sup>a</sup>	688,405 <sup>b</sup> (10.0 FTE)
Operating Expenses	<u>234,201</u>	234,201		
	6,330,862			

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

<sup>b</sup> Of this amount, \$600,194 shall be from department-wide indirect cost recoveries and \$88,211 shall be from statewide indirect cost recoveries.

**(B) Personnel Subprogram**

Personal Services	1,254,587 (18.7 FTE)			
Operating Expenses	<u>86,931</u>			
	1,341,518	1,341,518		

**(C) Offender Services Subprogram**

Personal Services	3,010,766 (44.1 FTE)			
Operating Expenses	<u>62,044</u>			
	3,072,810	3,072,810		

**(D) Communications Subprogram**

Operating Expenses	1,568,385	1,568,385		
Dispatch Services	<u>224,477</u>	224,477		
	1,792,862			

**(E) Transportation Subprogram**

Personal Services	1,976,837	1,976,837		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(35.9 FTE)				
Operating Expenses	284,794		284,794				
Vehicle Lease Payments	<u>3,223,333</u>		2,858,381		364,952 <sup>a</sup>		
	5,484,964						

<sup>a</sup> Of this amount, \$348,246 shall be from sales revenues earned by Correctional Industries, and \$16,706 shall be from sales revenues earned by the Canteen Operation.

**(F) Training Subprogram**

Personal Services	1,918,036						
	(25.0 FTE)						
Operating Expenses	<u>279,870</u>						
	2,197,906		2,197,906				

**(G) Information Systems Subprogram**

Operating Expenses	1,624,042		1,624,042				
COFRS Modernization	559,912		480,395		30,736 <sup>a</sup>	33,379 <sup>b</sup>	15,402(I)
Payments to OIT	<u>18,594,153</u>		18,479,135		115,018 <sup>a</sup>		
	20,778,107						

<sup>a</sup> Of these amounts, \$127,972 shall be from Correctional Industries sales to non-state entities and \$17,782 shall be from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.

**(H) Facility Services Subprogram**

Personal Services	935,322				
	(9.7 FTE)				
Operating Expenses	<u>83,096</u>				
	1,018,418		1,018,418		

42,017,447

**(4) INMATE PROGRAMS**

**(A) Labor Subprogram**

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

**(B) Education Subprogram**

Personal Services	11,898,724	10,930,930	967,794 <sup>a</sup>		
		(188.8 FTE)			
Operating Expenses	2,643,999	1,093,900	1,139,084 <sup>a</sup>	411,015 <sup>b</sup>	
Contract Services	173,276	173,276			
Education Grants	113,894		10,000 <sup>c</sup>	76,244 <sup>d</sup>	27,650(I)
				(2.0 FTE)	
Indirect Cost Assessment	<u>313</u>				313(I)
	14,830,206				

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

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

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

<sup>c</sup> This amount shall be from gifts, grants, and donations.

<sup>d</sup> Of this amount, \$42,410 shall be from special education funds, \$25,470 shall be from Title I - No Child Left Behind funds received from the Colorado Department of Education, and \$8,364 shall be from an HIV Prevention Program of the Colorado Department of Public Health and Environment.

**(C) Recreation Subprogram**

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

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

**(D) Drug and Alcohol Treatment Subprogram**

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

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

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

**(E) Sex Offender Treatment Subprogram**

Personal Services	3,912,754	3,882,713	30,041 <sup>a</sup>	
		(54.8 FTE)	(1.0 FTE)	
Operating Expenses	92,276	91,776	500 <sup>a</sup>	
Polygraph Testing	242,500	242,500		
Sex Offender Treatment Grants	<u>65,597</u>			65,597(I)
	4,313,127			

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

**(F) Volunteers Subprogram**

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

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

40,689,203

**(5) COMMUNITY SERVICES**

**(A) Parole Subprogram**

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

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

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

**(B) Community Supervision Subprogram**

## (1) Community Supervision

Personal Services	5,918,259		5,918,259				
			(83.8 FTE)				
Operating Expenses	632,650		632,650				
Community Mental Health Services	629,363		629,363				
Psychotropic Medication	131,400		131,400				
Contract Services	2,863,324		2,863,324				
Contract Services for High Risk Offenders	221,200		221,200				

Contract Services			
for Fugitive Returns	<u>74,524</u>	42,049	32,475 <sup>a</sup>
	10,470,720		

<sup>a</sup> 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	644,187	
	(8.0 FTE)	
Operating Expenses	141,067	
Contract Services	<u>1,062,396</u>	
	1,847,650	1,847,650

**(C) Community Re-entry Subprogram**

Personal Services	2,056,015	2,056,015	
		(35.6 FTE)	
Operating Expenses	123,202	123,202	
Offender Emergency Assistance	96,768	96,768	
Contract Services	190,000	190,000	
Offender Re-employment Center	374,000	364,000	10,000 <sup>a</sup>
Community			
Reintegration Grants	48,779		9,681 <sup>b</sup>
	<u>2,888,764</u>		39,098(I)
			(1.0 FTE)

<sup>a</sup> This amount shall be from gifts, grants, and donations.

<sup>b</sup> This amount shall be from funds appropriated to the Division of Housing in the Department of Local Affairs.

42,771,104

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(6) PAROLE BOARD</b>							
Personal Services	1,376,891						
	(16.2 FTE)						
Operating Expenses	106,390						
Contract Services	272,437						
Start-up Costs	<u>14,109</u>						
		1,769,827	1,769,827				
<b>(7) CORRECTIONAL INDUSTRIES</b>							
Personal Services	10,335,878				3,164,875 <sup>a</sup>	7,171,003 <sup>b</sup>	
					(42.8 FTE)	(112.2 FTE)	
Operating Expenses	5,928,190				1,817,327 <sup>a</sup>	4,110,863 <sup>b</sup>	
Raw Materials	35,823,826				8,441,080 <sup>a</sup>	27,382,746 <sup>b</sup>	
Inmate Pay	1,649,702				468,453 <sup>a</sup>	1,181,249 <sup>b</sup>	
Capital Outlay	1,406,200				337,094 <sup>a</sup>	1,069,106 <sup>b</sup>	
Correctional Industries Grants	503,050						503,050(I)
Indirect Cost Assessment	<u>608,920</u>				129,841 <sup>a</sup>	263,831 <sup>b</sup>	215,248(I)
		56,255,766					

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

<sup>b</sup> Of these amounts, \$35,385,429 is estimated to be from sales to other state agencies and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates.

**(8) CANTEEN OPERATION**

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

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

**TOTALS PART II  
(CORRECTIONS)<sup>4a</sup>**

<u>\$798,310,521</u>	<u>\$710,711,718</u>	<u>                    </u>	<u>\$39,979,286<sup>a</sup></u>	<u>\$46,380,247</u>	<u>\$1,239,270<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$14,842,962 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners --The Department of Corrections be is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
  
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners --It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments and that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is assumed that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

4 Department of Corrections, Institutions, Medical Services Subprogram, Purchases of Medical Services from Other Medical Facilities; Catastrophic Medical Expenses -- The Department of Corrections is authorized to transfer up to 20.0 percent of the total appropriation for Purchases of Medical Services from Other Medical Facilities between these line items.

4a Department of Corrections, Totals -- It is the intent of the General Assembly that when the Department of Corrections applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, that employees other than Corrections Case Managers, Corrections/Youth/Clinical Officers, and Community Parole Officers shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building. It is the intent of the General Assembly that Corrections Case Managers, Corrections/Youth/Clinical Officers, and Community Parole Officers shall receive a base-building increase below, at, or over the range maximum because range minimums and maximums for Corrections Case Managers, Corrections/Youth/Clinical Officers, and Community Parole Officers adjust to reflect any increase.

APPROPRIATION FROM

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

**PART III  
DEPARTMENT OF EDUCATION**

**(I) MANAGEMENT AND ADMINISTRATION**

**(A) Administration and Centrally-Appropriated Line Items**

State Board of Education	297,258		297,258 (2.0 FTE)			
General Department and Program Administration	4,001,300		1,715,093 (12.2 FTE)	171,853 <sup>a</sup> (2.5 FTE)	2,114,354 <sup>b</sup> (19.9 FTE)	
Office of Professional Services	2,748,802			2,748,802(I) <sup>c</sup> (25.0 FTE)		
Division of On-line Learning	344,383			344,383 <sup>d</sup> (3.3 FTE)		
Health, Life, and Dental Short-term Disability	4,061,167 84,446	1,448,863 25,289		539,321 <sup>e</sup> 10,760 <sup>e</sup>	420,606 <sup>f</sup> 9,434 <sup>f</sup>	1,652,377(I) 38,963(I)
S.B. 04-257 Amortization Equalization Disbursement	1,732,464	521,864		220,397 <sup>e</sup>	193,166 <sup>f</sup>	797,037(I)

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	1,624,185		489,247		206,622 <sup>e</sup>	181,094 <sup>f</sup>	747,222(I)
Salary Survey	1,206,532		373,619		151,526 <sup>e</sup>	136,010 <sup>f</sup>	545,377(I)
Merit Pay	409,766		121,109		57,967 <sup>e</sup>	45,964 <sup>f</sup>	184,726(I)
Workers' Compensation	633,501		242,122		55,434 <sup>e</sup>	77,794 <sup>f</sup>	258,151(I)
Legal Services for 4,900 hours	485,149		275,446		189,901(I) <sup>c</sup>	19,802 <sup>g</sup>	
Administrative Law Judge Services	150,313				124,368(I) <sup>c</sup>	25,945 <sup>h</sup>	
Payment to Risk Management and Property Funds	75,598		75,598				
Capitol Complex Leased Space	527,813		81,599		69,250 <sup>e</sup>	102,924 <sup>f</sup>	274,040(I)
Reprinting and Distributing Laws Concerning Education	35,480				35,480 <sup>i</sup>		
<b>(B) Information Technology</b>							
Information Technology Services	3,815,317		3,190,223 (20.7 FTE)			625,094 <sup>j</sup> (6.9 FTE)	
Payments to OIT	631,873		631,873				
COFRS Modernization	197,914		61,100		89,496 <sup>k</sup>	47,318 <sup>l</sup>	
Information Technology Asset Maintenance	2,284,180		2,284,180				

Disaster Recovery	19,722	19,722
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**(C) Assessments and Data Analyses**

Colorado Student Assessment Program	36,771,010		29,058,189 <sup>d</sup> (5.0 FTE)	7,712,821(I) <sup>m</sup> (6.8 FTE)
Federal Grant for State Assessments and Related Activities	2,247,224			2,247,224(I) <sup>m</sup> (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	367,420	367,420 (3.0 FTE)		
Basic Skills Placement or Assessment Tests	320,917		320,917 <sup>d</sup>	
Preschool to Postsecondary Education Alignment	579,323		579,323 <sup>d</sup> (3.5 FTE)	
Educator Effectiveness Unit Administration	548,108	432,718 (3.0 FTE)	115,390 <sup>d</sup> (1.0 FTE)	
Educator Effectiveness Implementation	2,075,020			2,075,020(I) (14.5 FTE)
Accountability and Improvement Planning	1,678,364	1,128,032 (4.6 FTE)		550,332(I) (6.8 FTE)

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(D) State Charter School Institute</b>						
State Charter School Institute Administration, Oversight, and Management	2,831,760				2,831,760(I) <sup>a</sup> (11.7 FTE)	
Institute Charter School Assistance Fund	460,000			460,000 <sup>b</sup>		
Other Transfers to Institute Charter Schools	3,622,979				3,622,979(I) <sup>c</sup>	
Transfer of Federal Moneys to Institute Charter Schools	6,330,000				6,330,000(I) <sup>c</sup> (4.5 FTE)	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	214,782				214,782 <sup>d</sup> (1.6 FTE)	

<sup>a</sup> This amount shall be from general education development program fees.

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

<sup>c</sup> These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., and are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

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

<sup>e</sup> Of these amounts, \$554,164 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution; \$382,542(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., and is shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.; \$187,153 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S.; \$160,757 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.; and \$26,661 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>f</sup> Of these amounts, \$526,413 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$640,579 is estimated to be transferred from various appropriations to the Department of Education.

<sup>g</sup> This amount shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Division of Public School Capital Construction Assistance line item.

<sup>h</sup> This amount shall be transferred from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities line item.

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

<sup>j</sup> Of this amount, \$525,094 shall be transferred from various appropriations to the Department of Education and \$100,000 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>k</sup> This amount shall be from various sources of cash funds.

<sup>l</sup> This amount shall be transferred from various appropriations in the Department of Education.

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

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

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

<sup>p</sup> These amounts shall be transferred from various line items in the Assistance to Public Schools section.

**(E) Indirect Cost Assessment**

Indirect Cost Assessment	<u>528,192</u>	301,950(I) <sup>a</sup>	226,242(I)
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<sup>a</sup> This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., and is shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	83,942,262					
<b>(2) ASSISTANCE TO PUBLIC SCHOOLS</b>						
<b>(A) Public School Finance</b>						
Administration	1,541,836			20,765 <sup>a</sup> (0.2 FTE)	1,521,071 <sup>b</sup> (17.0 FTE)	
State Share of Districts' Total Program Funding <sup>5</sup>	3,782,486,008	2,473,135,583	710,835,957 <sup>c</sup>	598,514,468 <sup>d</sup>		
Hold-harmless Full-day Kindergarten Funding	7,302,816			7,302,816 <sup>a</sup>		
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 <sup>a</sup>		
At-risk Supplemental Aid	<u>5,094,358</u>			5,094,358 <sup>c</sup>		
	3,796,450,018					

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

<sup>b</sup> This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

<sup>d</sup> Of this amount, \$529,920,818 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$68,593,650 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$59,963,997 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$8,397,518 is estimated to be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S., and \$232,135 is estimated to be from reserves in the State Public School Fund.

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

**(B) Categorical Programs**

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	316,473,313	71,572,347	89,409,439 <sup>a</sup>	104,043 <sup>b</sup> (1.0 FTE)	155,387,484(I) <sup>c</sup> (62.0 FTE)
English Language Proficiency Program	27,983,302	3,101,598	13,637,547 <sup>a</sup>		11,244,157(I) <sup>d</sup> (4.6 FTE)
(2) Other Categorical Programs					
Public School Transportation	54,667,347	36,922,227	17,745,120 <sup>e</sup> (2.0 FTE)		
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	24,983,788	17,792,850	7,190,938 <sup>a</sup>		
Special Education Programs for Gifted and Talented Children	10,007,091	5,500,000	4,507,091 <sup>a</sup> (0.5 FTE)		
Expelled and At-risk Student Services Grant Program	7,493,560	5,788,807	1,704,753 <sup>a</sup>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Small Attendance Center Aid	959,379		787,645		(1.0 FTE) 171,734 <sup>a</sup>		
Comprehensive Health Education	1,005,396		300,000		705,396 <sup>a</sup> (1.0 FTE)		
	<u>443,573,176</u>						

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

<sup>b</sup> This amount shall be from federal funds transferred from the Department of Human Services.

<sup>c</sup> This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act and is included for informational purposes only.

<sup>d</sup> This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001 and is included for informational purposes only.

<sup>e</sup> Of this amount, \$17,295,120 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

**(C) Grant Programs, Distributions, and Other Assistance**

(1) Health and Nutrition

Federal Nutrition Programs	156,554,776		84,747 (0.9 FTE)			156,470,029(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644			2,472,644 <sup>a</sup>		

Child Nutrition School Lunch Protection Program	850,000		850,000 <sup>b</sup>		
Start Smart Nutrition Program Fund	1,097,983	1,097,983			
Start Smart Nutrition Program	1,136,983		39,000 <sup>c</sup>	1,097,983 <sup>c</sup>	
Breakfast After the Bell	14,341,931	24,128 (0.3 FTE)			14,317,803(I)
S.B. 97-101 Public School Health Services	137,806			137,806 <sup>d</sup> (1.4 FTE)	
(2) Capital Construction Division of Public School Capital Construction Assistance	896,141		896,141 <sup>e</sup> (9.0 FTE)		
Public School Capital Construction Assistance Board - Lease Payments	65,000,000		65,000,000 <sup>e</sup>		
Public School Capital Construction Assistance Board - Cash Grants	45,000,000		45,000,000 <sup>e</sup>		
Financial Assistance Priority Assessment	50,000		50,000 <sup>e</sup>		
State Aid for Charter School Facilities	7,000,000		7,000,000 <sup>b</sup>		
(3) Reading and Literacy Early Literacy Competitive Grant Program	5,163,338		5,163,338 <sup>f</sup> (8.0 FTE)		
Early Literacy Program Per Pupil Intervention Funding	15,397,672		15,397,672 <sup>g</sup>		

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Department of Education

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(1.0 FTE)		
Early Literacy Assessment Tool Program	2,679,484				2,679,484 <sup>b</sup>		
(4) Professional Development and Instructional Support Content Specialists	463,652				463,652 <sup>b</sup>		
					(5.0 FTE)		
Office of Dropout Prevention and Student Reengagement	2,400,000						2,400,000(I)
							(2.3 FTE)
Stipends for Nationally Board Certified Teachers Quality Teacher Recruitment Program	1,580,800				1,580,800 <sup>b</sup>		
Educator Perception	100,000		100,000				
English Language Learners Technical Assistance	311,682		311,682				
							(4.1 FTE)
(5) Facility Schools Facility Schools Unit and Facility Schools Board	263,517					263,517 <sup>h</sup>	
						(3.0 FTE)	
Facility School Funding	17,051,972				17,051,972 <sup>b</sup>		

(6) Other Assistance					
Appropriated					
Sponsored Programs	281,430,903		2,714,450 <sup>i</sup>	4,607,476 <sup>j</sup>	274,108,977(I)
			(1.0 FTE)	(6.0 FTE)	(61.7 FTE)
School Counselor Corps Grant Program	5,002,716		5,002,716 <sup>b</sup>		
			(1.0 FTE)		
BOCES Funding per Section 22-5-122, C.R.S.	1,302,785		1,302,785 <sup>b</sup>		
			(1.0 FTE)		
Contingency Reserve Fund	1,000,000		1,000,000 <sup>k</sup>		
Supplemental On-line Education Services	480,000		480,000 <sup>l</sup>		
Interstate Compact on Educational Opportunity for Military Children	23,217		23,217 <sup>b</sup>		
College and Career Readiness	170,845	170,845			
		(1.8 FTE)			
	<u>632,360,847</u>				

<sup>a</sup> This amount shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

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

<sup>c</sup> These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$1,097,983 reappropriated funds from the General Fund moneys appropriated to the Start Smart Nutrition Program Fund line item in FY 2014-15 and \$39,000 cash funds from fund reserves.

<sup>d</sup> This amount shall be from federal Medicaid funds transferred from the Transfer to Department of Education for Public School Health Services line item in the Department of Health Care Policy and Financing.

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

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

<sup>f</sup> This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and shall include \$4,561,010 from tobacco settlement moneys that are transferred to the Fund pursuant to Section 22-7-1210 (3), C.R.S., and \$602,328 transferred from the State Education Fund pursuant to Section 22-7-1210 (1) (d) (I), C.R.S. Pursuant to Section 24-22-116 (2) (a) (I), C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the State Constitution.

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

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

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

<sup>j</sup> This amount shall be transferred from the Division of Child Care in the Department of Human Services.

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

<sup>l</sup> This amount shall be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.

**(D) Indirect Cost Assessment**

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

<sup>b</sup> This amount shall be from federal Medicaid funds transferred from the Transfer to Department of Education for Public School Health Services line item in the Department of Health Care Policy and Financing.

4,874,441,289

**(3) LIBRARY PROGRAMS**

Administration	1,022,962	771,748 (11.8 FTE)	251,214 <sup>a</sup> (2.5 FTE)	
Federal Library Funding	2,993,042			2,993,042(I) (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	379,796	359,796	20,000 <sup>a</sup>	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	70,660	70,660		
Reading Services for the Blind <sup>6</sup>	360,000		360,000 <sup>b</sup>	
State Grants to Publicly-Supported Libraries Fund	2,000,000	2,000,000		
State Grants to Publicly-Supported Libraries Program <sup>7</sup>	2,000,000		2,000,000 <sup>c</sup>	
Indirect Cost Assessment	<u>55,327</u>			55,327(I)
		9,881,787		

<sup>a</sup> These amounts shall be from grants and donations.

<sup>b</sup> This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Fund to the Department of Regulatory Agencies, to be credited to the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

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

**(4) SCHOOL FOR THE DEAF AND THE BLIND**

**(A) School Operations**

Personal Services	9,391,391 (141.3 FTE)
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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Intervention Services	1,187,847						
	(10.0 FTE)						
Shift Differential	106,056						
Operating Expenses	417,277						
Vehicle Lease Payments	21,083						
Utilities	554,810						
Allocation of State and Federal Categorical Program Funding	170,000						
	(0.4 FTE)						
Medicaid Reimbursements for Public School Health Services	401,577						
	(1.5 FTE)						
	<u>12,250,041</u>		10,172,809			2,077,232 <sup>a</sup>	

<sup>a</sup> Of this amount, \$1,470,655 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item, \$401,577 shall be from federal Medicaid funds transferred from the Public School Health Services line item in Other Medical Services in the Department of Health Care Policy and Financing pursuant to the S.B. 97-101 Public School Health Services program, \$170,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section, and, \$35,000 shall be transferred from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs line item.

**(B) Special Purpose**

Fees and Conferences	120,000
Outreach Services	1,025,000



- 5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2) (a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2014-15. It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$4,419,336 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 708 FTE participants funded at a rate of \$6,242 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.
- 6 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$310,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.
- 7 Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the intent of the General Assembly that grants provided through this line item be used to support efforts to improve early literacy.

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	2,231,463	2,212,334 (31.4 FTE)		19,129 <sup>a</sup>	
Discretionary Fund	19,500	19,500			
Mansion Activity Fund	<u>200,000</u>		200,000 <sup>b</sup>		
	2,450,963				

<sup>a</sup> This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.

<sup>b</sup> This amount shall be from rental fees for events using Mansion facilities.

**(B) Special Purpose**

Health, Life, and Dental	7,417,650	539,734	324,562 <sup>a</sup>	6,464,873 <sup>b</sup>	88,481(I)
Short-term Disability	164,289	11,121	7,411 <sup>a</sup>	143,633 <sup>b</sup>	2,124(I)
S.B. 04-257 Amortization Equalization Disbursement	2,999,560	202,970	135,176 <sup>a</sup>	2,622,679 <sup>b</sup>	38,735 (I)

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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	2,812,088	190,284		126,727 <sup>a</sup>	2,458,762 <sup>b</sup>	36,315(I)
Salary Survey	2,016,472	136,732		91,117 <sup>a</sup>	1,762,510 <sup>b</sup>	26,113(I)
Merit Pay	789,829	56,422		37,160 <sup>a</sup>	686,002 <sup>b</sup>	10,245(I)
Shift Differential	89,289				89,289 <sup>b</sup>	
Workers' Compensation	392,682	41,695			350,987 <sup>b</sup>	
Legal Services for 5,051 hours	540,687	540,687				
Payment to Risk Management and Property Funds	287,212	91,451			195,761 <sup>b</sup>	
Vehicle Lease Payments	80,548				80,548 <sup>b</sup>	
Leased Space	3,148,018				3,148,018 <sup>b</sup>	
Capitol Complex Leased Space	527,813	331,419			196,394 <sup>b</sup>	
Payments to OIT	3,076,665	1,626,294			1,450,371 <sup>b</sup>	
COFRS Modernization	<u>67,179</u>	22,407		23,019 <sup>a</sup>		21,753(I)
	24,409,981					

<sup>a</sup> These amounts shall be from various sources of cash funds.

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

**(C) Colorado Energy Office**

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

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

<sup>b</sup> Of this amount, \$6,500,000 shall be from the Governor's Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3) (a), C.R.S., and \$600,000 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

<sup>c</sup> 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 Efficiency Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

**(D) Other Programs and Grants**

Disabled Parking Education	500,000	499,000	1,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

41,285,785

**(2) OFFICE OF THE LIEUTENANT GOVERNOR**

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

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(3) OFFICE OF STATE PLANNING AND BUDGETING</b>							
Personal Services	1,859,042		406,627			1,452,415 <sup>a</sup>	
						(19.5 FTE)	
Operating Expenses	61,614		10,670			50,944 <sup>a</sup>	
Economic Forecasting							
Subscriptions	<u>16,362</u>					16,362 <sup>a</sup>	
		1,937,018					
<sup>a</sup> These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.							
<b>(4) ECONOMIC DEVELOPMENT PROGRAMS</b>							
Administration	611,535		599,466		2,435 <sup>a</sup>	7,484 <sup>b</sup>	2,150(I)
			(6.0 FTE)				
Vehicle Lease Payments	9,516		9,516				
Leased Space	346,525		346,525				
Global Business Development	3,411,988		2,501,309		540,000 <sup>c</sup>		370,679(I)
	(21.2 FTE)						
Leading Edge Program Grants	126,407		50,976		75,431 <sup>d</sup>		
Small Business							
Development Centers	1,639,189		386,397				1,252,792 (I)

		(1.5 FTE)		(2.5 FTE)
Colorado Office of Film, Television, and Media <sup>8</sup>	5,500,000	5,000,000	500,000 <sup>e</sup> (4.5 FTE)	
Colorado Promotion - Colorado Welcome Centers	500,000		500,000 <sup>f</sup> (3.3 FTE)	
Colorado Promotion - Other Program Costs	16,500,000	2,000,000	14,500,000 <sup>f</sup> (4.0 FTE)	
Economic Development Commission - General Economic Incentives and Marketing	5,298,516	5,220,000 (3.0 FTE)	78,516 <sup>g</sup> (1.0 FTE)	
Colorado First Customized Job Training CAPCO Administration	2,725,022 81,852	2,725,022		81,852 <sup>h</sup> (2.0 FTE)
Council on Creative Industries	2,764,397		2,000,000 <sup>i</sup> (2.0 FTE)	764,397 (I) (1.0 FTE)
Bioscience Discovery Evaluation	5,500,000 (1.1 FTE)		5,500,000 <sup>j</sup>	
Advanced Industries Indirect Cost Assessment	10,000,000 <u>52,696</u>	5,000,000	5,000,000(I) <sup>k</sup>	52,696(I)
	55,067,643			

<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from statewide indirect cost recoveries collected within the Division.

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

<sup>c</sup> Of this amount, \$300,000 (I) shall be from the Advanced Industries Export Acceleration Fund created in Section 24-47-103 (8) (a), C.R.S., \$215,000 shall be from various fees collected from participants in activities conducted by the division, and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

<sup>d</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

<sup>e</sup> This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116, C.R.S.

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

<sup>g</sup> 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.

<sup>h</sup> This amount shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

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

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

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

**(5) OFFICE OF INFORMATION TECHNOLOGY**

**(A) OIT Central Administration**

Central Administration	11,185,433	11,185,433 <sup>a</sup>
		(82.0 FTE)
Project Management	3,147,229	3,147,229 <sup>a</sup>
		(30.0 FTE)
Legal Services for 489 hours	48,416	48,416 <sup>a</sup>
Indirect Cost Assessment	<u>350,223</u>	350,223 <sup>a</sup>
	14,731,301	

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

**(B) IT Infrastructure**

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

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

<sup>b</sup> This amount shall be from fees collected from various local governments, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

**(C) Network**

Network Administration	3,098,558		3,098,558 <sup>a</sup>
			(9.6 FTE)
Colorado State Network Core	6,088,942		6,088,942 <sup>a</sup>
			(36.0 FTE)

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 APPROPRIATION FROM
 

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

<sup>a</sup> 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.

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

**(D) Information Security**

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

<sup>a</sup> 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>(E) Applications</b>			
Applications Administration	6,246,139	428,866	5,817,273 <sup>a</sup> (27.0 FTE)
Enterprise Services	3,319,712		3,319,712 <sup>a</sup> (36.0 FTE)
Health Services	9,110,484		9,110,484 <sup>a</sup> (99.0 FTE)
Colorado Benefits Management System	64,842,073		64,842,073 <sup>a</sup> (58.5 FTE)
Revenue and Regulatory Services	7,806,856		7,806,856 <sup>a</sup> (96.0 FTE)
Financial Management Services	835,027		835,027 <sup>a</sup> (9.0 FTE)
Personnel Management Services	1,169,458		1,169,458 <sup>a</sup> (7.0 FTE)
Safety and Transportation Services	4,351,668		4,351,668 <sup>a</sup> (50.0 FTE)
Labor and Employment Services	1,772,186		1,772,186 <sup>a</sup> (19.0 FTE)
	<hr/>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
99,453,603						

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

**(F) End User Services**

Personal Services	331,745				331,745 <sup>a</sup>	(2.0 FTE)
Service Desk Services	4,086,290				4,086,290 <sup>a</sup>	(61.0 FTE)
Deskside Support Services	7,644,398				7,644,398 <sup>a</sup>	(106.0 FTE)
Email Services	1,926,869				1,926,869 <sup>a</sup>	(3.0 FTE)
	<u>13,989,302</u>					

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

177,548,649

**TOTALS PART IV  
(GOVERNOR-  
LIEUTENANT  
GOVERNOR- STATE  
PLANNING AND  
BUDGETING)<sup>1</sup>**

<u>\$276,156,502</u>	<u>\$31,523,647</u>	<u>                    </u>	<u>\$41,178,760<sup>a</sup></u>	<u>\$197,025,868</u>	<u>\$6,428,227<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$15,584,094 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

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

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

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

Leased Space	1,472,104				
Capitol Complex Leased Space	386,909				
Payments to OIT	1,571,743				
COFRS Modernization	947,782				
Scholarships for Research Using the All-Payer Claims Database <sup>9</sup>	500,000				
General Professional Services and Special Projects <sup>10</sup>	<u>5,793,120</u>				
	47,993,592	17,539,622	4,328,159 <sup>a</sup>	2,147,858 <sup>b</sup>	23,977,953(I)

<sup>a</sup> Of this amount, \$3,466,183 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$292,095 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$139,962 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$84,152 shall be from estate recoveries, \$63,036 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$60,039 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$55,797 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$40,114 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$37,948 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

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

**(B) Transfers to/from Other Departments**

Transfer to Department of Public Health and Environment for Facility Survey and Certification	5,995,822	1,895,914(M)			4,099,908
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000			1,482,199 <sup>a</sup>	1,527,801(I)

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887		2,944(M)				2,943
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 <sup>b</sup>	162,020
Transfer to Department of Regulatory Agencies for Reviews	10,000		5,000(M)				5,000
Transfer to Department of Education for Public School Health Services Administration	160,335					160,335 <sup>c</sup>	
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	<u>205,146</u>		102,573(M)				102,573
	9,711,231						

<sup>a</sup> This amount shall be transferred from the Nurse Home Visitor Program line item of the Division of Community and Family Support in the Office of Early Childhood in the Department of Human Services.

<sup>b</sup> This amount shall be transferred from the Department of Regulatory Agencies.

<sup>c</sup> This amount shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

**(C) Information Technology Contracts and Projects**

Medicaid Management Information System					
Maintenance and Projects	29,887,830	6,135,664(M)	1,696,376 <sup>a</sup>	293,350 <sup>b</sup>	21,762,440
Medicaid Management Information System Reprocurement Contracted Staff	3,000,435	273,730(M)	55,049 <sup>c</sup>		2,671,656
Medicaid Management Information System Reprocurement Contracts	30,177,141	2,736,240(M)	552,209 <sup>d</sup>		26,888,692
Fraud Detection Software Contract	250,000	62,500(M)			187,500
Centralized Eligibility Vendor Contract Project	8,342,477		3,053,888 <sup>e</sup>		5,288,589(I)
Colorado Benefits Management System Modernization Project	1,150,000			1,150,000 <sup>f</sup>	
Health Information Exchange Maintenance and Projects	<u>8,228,926</u>	1,302,893(M)			6,926,033
	81,036,809				

<sup>a</sup> Of this amount, \$1,426,175 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$268,316 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

<sup>b</sup> Of this amount, \$193,022 shall be from money originally appropriated for Public School Health Services in the Other Medical Services division, \$97,981 shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division, and \$2,347 shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

<sup>c</sup> Of this amount, \$32,996 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$22,053 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(D) Eligibility Determinations and Client Services</b>						
Medical Identification Cards	158,247		60,370(M)	17,957 <sup>a</sup>	1,593 <sup>b</sup>	78,327
Contracts for Special Eligibility Determinations	11,695,703		1,116,459(M)	4,343,468 <sup>c</sup>		6,235,776
County Administration	41,718,342		10,572,620(M)	5,707,810 <sup>d</sup>		25,437,912
Hospital Provider Fee County Administration	9,723,802			3,208,371 <sup>a</sup>		6,515,431(I)
Medical Assistance Sites	1,152,000			288,000 <sup>a</sup>		864,000
Administrative Case Management	869,744		434,872(M)			434,872
Affordable Care Act Implementation and Technical Support and Eligibility Determination						
Overflow Contingency	986,436		314,109(M)			672,327
Customer Outreach	<u>6,924,550</u>		2,860,895(M)	336,621 <sup>a</sup>		3,727,034
	73,228,824					

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

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

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

<sup>d</sup> This amount shall be from local funds.

**(E) Utilization and Quality Review Contracts**

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

**(F) Provider Audits and Services**

Professional Audit Contracts	2,463,406	969,283(M)	262,420 <sup>a</sup>	1,231,703
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<sup>a</sup> Of this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.

**(G) Recoveries and Recoupment Contract Costs**

Estate Recovery	700,000		350,000 <sup>a</sup>	350,000(I)
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<sup>a</sup> This amount shall be from estate recoveries.

**(H) State of Health Projects**

Pain Management				
Capacity Program	500,000	246,212(M)		253,788
Dental Provider				
Network Adequacy	<u>5,000,000</u>	2,500,000(M)		2,500,000
	5,500,000			

**(I) Indirect Cost Recoveries**

Indirect Cost Assessment	663,489		122,479 <sup>a</sup>	21,941 <sup>b</sup>	519,069(I)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$99,947 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$14,142 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$3,337 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$3,183 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$1,837 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$19 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., and \$14 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

<sup>b</sup> Of this amount \$19,175 shall be transferred from the Department of Human Services and \$2,766 shall be from money originally appropriated for Public School Health Services in the Other Medical Services division.

233,142,438

**(2) MEDICAL SERVICES PREMIUMS<sup>11, 12, 13, 14, 15</sup>**

Medical and Long-Term Care Services for Medicaid Eligible Individuals	5,716,177,008	897,312,543(M)	710,835,957 <sup>a</sup>	620,547,350 <sup>b</sup>	3,487,481,158
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<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$391,081,821 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$64,951,999 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$48,043,559 shall be from recoveries and recoupments, \$45,345,190 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$29,447,039 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$16,100,503 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$15,000,000 shall be from an intergovernmental transfer from Denver Health, \$5,495,027 (I) shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution, \$2,230,500 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,492,745 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$630,706 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$513,757 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and \$14,044 shall be from local funds.

**(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS**

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

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

**(4) OFFICE OF COMMUNITY LIVING**

**(A) Division of Intellectual and Developmental Disabilities**

(1) Administrative Costs<sup>15a</sup>

Personal Services	2,575,884	1,369,423	38,730 <sup>a</sup>	1,167,731
	(30.5 FTE)			
Operating Expenses	292,036	144,899		147,137
Community and Contract				
Management System	137,480	89,362		48,118

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Support Level Administration	<u>57,368</u>		28,684				28,684
	3,062,768						

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

(2) Program Costs<sup>16, 17</sup>

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

<sup>a</sup> Of this amount, the (M) notation applies to \$211,568,425.

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

478,939,702

**(5) INDIGENT CARE PROGRAM**

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

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

<sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (I) (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.

<sup>c</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

<sup>d</sup> Of this amount, \$2,394,674 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

<sup>e</sup> This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. and is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>f</sup> Of this amount, \$24,779,986 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$23,212,555 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$234,000 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

**(6) OTHER MEDICAL SERVICES**

Old Age Pension State Medical Program	4,504,973			4,504,973(I) <sup>a</sup>	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Commission on Family Medicine Residency Training Programs	5,401,843	2,660,002(M)					2,741,841
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,381,112(M)					1,423,602
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314	311,860(M)					321,454
Medicare Modernization Act State Contribution Payment	104,007,505	99,304,985					4,702,520(I)
Public School Health Services Contract Administration	2,491,722					2,491,722 <sup>b</sup>	
Public School Health Services	<u>54,353,956</u>			26,919,482 <sup>c</sup>			27,434,474(I)
	174,198,027						

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution.

<sup>b</sup> This amount shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

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

**(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

**(A) Executive Director's**

<b>Office - Medicaid Funding<sup>21</sup></b>	18,085,504	9,042,753(M)	9,042,751
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**(B) Office of Information Technology Services - Medicaid Funding**

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

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

<sup>b</sup> These amounts shall be from the Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program.

<sup>c</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

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

**(C) Office of Operations - Medicaid Funding**

	4,979,011	2,451,789(M)			2,527,222
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**(D) Division of Child Welfare - Medicaid Funding**

Administration	137,306	68,653(M)			68,653
Child Welfare Services	<u>14,943,615</u>	7,358,611(M)			7,585,004

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
15,080,921						
<b>(E) Office of Early Childhood - Medicaid Funding</b>						
Division of Community and Family Support, Early Intervention Services	5,268,899	2,594,539(M)				2,674,360
<b>(F) Office of Self Sufficiency - Medicaid Funding</b>						
Systematic Alien Verification for Eligibility	33,951					33,951
<b>(G) Behavioral Health Services - Medicaid Funding</b>						
Community Behavioral Health Administration	404,350	199,112(M)				205,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	121,558	59,858(M)				61,700
High Risk Pregnant Women Program	1,464,861	721,334(M)				743,527
Mental Health Institutes	<u>4,997,745</u>	<u>2,461,015(M)</u>				<u>2,536,730</u>
	6,988,514					

**(H) Services for People with Disabilities - Medicaid Funding**

Regional Centers	48,952,132	22,204,162(M)	1,866,142 <sup>a</sup>	24,881,828
Regional Center Depreciation and Annual Adjustments	<u>943,063</u>	464,388		478,675
	49,895,195			

<sup>a</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

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

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

1,556,021	766,224(M)	789,797
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**(K) Other**

Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000	500,000(I) <sup>a</sup>
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<sup>a</sup> This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.

139,468,526

**TOTALS PART V  
(HEALTH CARE POLICY  
AND FINANCING)<sup>1</sup>**

<u>\$7,855,593,433</u>	<u>\$1,548,266,129</u>	<u>\$711,259,557<sup>a</sup></u>	<u>\$946,748,434<sup>b</sup></u>	<u>\$7,782,578</u>	<u>\$4,641,536,735<sup>c</sup></u>
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<sup>a</sup> Of this amount, \$710,835,957 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$423,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$423,600 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount \$40,802,357 contains an (I) notation.

<sup>c</sup> Of this amount \$228,804,549 contains an (I) notation.

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

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

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

- 12 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$15 million from an intergovernmental transfer from Denver Health, the purpose of which is to finance an amendment to the state plan to provide nursing home services for chronically acute, long-stay patients.
- 13 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$1,015,383 total funds, including \$500,000 General Fund and \$515,383 federal funds for the purpose of increasing the current \$10,000 lifetime cap on home modifications by an amount projected to be feasible within this level of funding, up to a maximum lifetime cap of \$20,000.
- 14 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$26,737,869 total funds, including \$5,926,144 from the Adult Dental Fund created in Section 25.5-5.207 (4) (a), C.R.S., \$87,874 from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$20,723,851 federal funds, for the purpose of adding coverage for full dentures with prior authorization as part of the limited adult dental benefit authorized in Section 25.5-5-202 (1) (w), C.R.S.
- 15 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation assumes that the Department will allow primary care providers to receive reimbursement for providing oral health risk assessments and applying fluoride varnishes up to three times per year for children five years and older.
- 15a Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Administrative Costs -- It is the intent of the General Assembly that the Division use the administrative costs to ensure that in FY 2014-15 at least 4,820 individuals are enrolled in and receiving adult comprehensive services, at least 6,010 individuals are enrolled in and receiving adult supported living services, and at least 1,204 children are enrolled in and receiving children's extensive support services.
- 16 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs -- The appropriations in this subdivision assume the following caseload and cost estimates for clients:

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

	<u>Waiver</u>	<u>Enrollment</u>	<u>Full Program Equivalent (FPE)</u>	<u>Cost Per FPE</u>
	Case Management			
	General Fund	692	692.00	\$3,404.78
	Medicaid	11,342	10,195.82	\$2,642.71
17	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.			
18	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to provide special dental services for persons with developmental disabilities.			
19	Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes the following: (1) A total children's caseload of 69,966 at an average medical per capita cost of \$2,351.85 per year; and (2) a total adult prenatal caseload of 789 at an average medical per capita cost of \$13,344.72 per year.			
20	Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes an average cost of \$267.94 per child per year for the dental benefit.			
21	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.			

APPROPRIATION FROM

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

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(1) DEPARTMENT ADMINISTRATIVE OFFICE**

Health, Life, and Dental	1,477,269			885,006 <sup>a</sup>	256,321 <sup>b</sup>	335,942(I)
Short-term Disability	23,373			14,332 <sup>a</sup>	3,691 <sup>b</sup>	5,350(I)
S.B. 04-257 Amortization						
Equalization Disbursement	432,278			264,719 <sup>a</sup>	68,381 <sup>b</sup>	99,178(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	405,261			248,174 <sup>a</sup>	64,107 <sup>b</sup>	92,980(I)
Salary Survey	226,207			118,595 <sup>a</sup>	45,302 <sup>b</sup>	62,310(I)
Merit Pay	149,056			101,034 <sup>a</sup>	17,765 <sup>b</sup>	30,257(I)
Workers' Compensation	108,732			99,427 <sup>a</sup>	9,305 <sup>b</sup>	
Legal Services for 448 hours	44,356			12,240 <sup>a</sup>	32,116 <sup>b</sup>	
Administrative Law						
Judge Services	2,571			2,571 <sup>a</sup>		
Payment to Risk Management						
and Property Funds	131,534			128,964 <sup>a</sup>	2,570 <sup>b</sup>	
Leased Space	535,514			107,102 <sup>a</sup>	428,412 <sup>b</sup>	
Payments to OIT	354,017			343,890 <sup>a</sup>	10,127 <sup>b</sup>	

Ch. 420

Department of Higher Education

2453

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
COFRS Modernization	<u>39,004</u>	3,929,172			19,614 <sup>a</sup>	16,847 <sup>b</sup>	2,543(I)

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

<sup>b</sup> These amounts shall be from departmental indirect cost recoveries.

**(2) COLORADO COMMISSION ON HIGHER EDUCATION**

**(A) Administration**

Administration	2,397,382		234,318 <sup>a</sup>	2,163,064 <sup>b</sup>
			(0.4 FTE)	(26.5 FTE)

<sup>a</sup> Of this amount, \$143,820 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S. and Section 23-2-104.5, C.R.S., and \$90,498 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist.

<sup>b</sup> Of this amount, \$1,909,572 shall be from statewide indirect cost recoveries, \$148,312 shall be from departmental indirect cost recoveries, and \$105,180 shall be from the Preschool to Postsecondary Education Alignment line item in the Management and Administration division of the Department of Education for assistance in aligning public education with postsecondary and workforce readiness standards.

**(B) Division of Private Occupational Schools**

	657,555	657,555 <sup>a</sup>
		(7.8 FTE)

<sup>a</sup> This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

**(C) Special Purpose**

Western Interstate Commission for Higher Education (WICHE)	137,000			137,000 <sup>a</sup>	
WICHE - Optometry	399,000			399,000 <sup>a</sup>	
Distribution to Higher Education Competitive Research Authority	2,800,000		2,800,000 <sup>b</sup>		
Veterinary School Program Needs	285,000		131,100 <sup>c</sup>	153,900 <sup>a</sup>	
Colorado Geological Survey at the Colorado School of Mines	2,124,330	306,000	1,477,785 <sup>d</sup>	50,000 <sup>e</sup>	290,545(I)
	(14.5 FTE)				
GEAR UP	5,000,000				5,000,000(I)
					(39.1 FTE)
	<u>10,745,330</u>				

13,800,267

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

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

<sup>c</sup> This amount shall be from the Western Interstate Commission on Higher Education.

<sup>d</sup> Of this amount, \$1,342,243 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., and \$135,542 shall be from fees for geological services.

<sup>e</sup> This amount shall be from fees for geological services received from other state agencies.

**(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID**

<b>(A) Need Based Grants</b>	79,346,789	5,959,253	73,042,360	345,176 <sup>a</sup>	
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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<sup>a</sup> This amount shall be from departmental indirect cost recoveries.							
<b>(B) Work Study<sup>22</sup></b>	16,432,328			16,432,328			
<b>(C) Special Purpose</b>							
Veterans'/Law Enforcement/ POW Tuition Assistance	672,000		672,000				
National Guard Tuition Assistance Fund <sup>23</sup>	800,000		800,000				
Native American Students/ Fort Lewis College	<u>14,841,981</u>			14,841,981			
	16,313,981						
		112,093,098					

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

Stipends for an estimated 130,925 eligible full-time equivalent students at \$1,980.00 per 30 credit hours	259,232,202
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Stipends for an estimated  
1,339 eligible full-time  
equivalent students  
attending participating  
private institutions

1,343,895  
260,576,097

260,576,097<sup>a</sup>

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

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

265,098,397

265,098,397<sup>a</sup>

525,674,494

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

**(5) GOVERNING BOARDS**

**(A) Trustees of Adams  
State University<sup>24, 25</sup>**

35,958,192  
(327.1 FTE)

24,395,131(I)<sup>a</sup>

11,563,061<sup>b</sup>

<sup>a</sup> Of this amount, \$21,817,750 shall be from the students' share of tuition, \$2,558,000 shall be from academic fees and academic facility fees, and \$19,381 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$2,652,973 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,910,088 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(B) Trustees of Colorado  
Mesa University<sup>24, 25</sup>**

78,715,069

58,873,818(I)<sup>a</sup>

19,841,251<sup>b</sup>

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

<sup>a</sup> Of this amount, \$58,139,768 shall be from the students' share of tuition, \$457,546 shall be from academic fees and academic facility fees, and \$276,504 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$12,856,270 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,984,981 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(C) Trustees of Metropolitan State University of Denver<sup>24, 25</sup>**

147,263,314			107,905,891(I) <sup>a</sup>	39,357,423 <sup>b</sup>
(1,347.6 FTE)				

<sup>a</sup> Of this amount, \$97,406,687 shall be from the students' share of tuition and \$10,499,204 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$27,819,500 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,537,923 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(D) Trustees of Western State Colorado University<sup>24, 25</sup>**

27,923,531			18,388,762(I) <sup>a</sup>	9,534,769 <sup>b</sup>
(234.8 FTE)				

<sup>a</sup> Of this amount, \$16,142,195 shall be from the student's share of tuition and \$2,246,567 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$2,439,903 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,094,866 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(E) Board of Governors  
of the Colorado State  
University System<sup>24, 25</sup>**

481,905,090	372,033,528(I) <sup>a</sup>	109,871,562 <sup>b</sup>
(4,324.7 FTE)		

<sup>a</sup> Of this amount, \$352,330,311 shall be from the students' share of tuition and \$19,703,217 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$38,733,318 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$71,138,244 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(F) Trustees of  
Fort Lewis College<sup>24, 25</sup>**

51,334,722	41,791,612(I) <sup>a</sup>	9,543,110 <sup>b</sup>
(392.1 FTE)		

<sup>a</sup> Of this amount, \$40,539,178 shall be from the students' share of tuition and \$1,252,434 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$4,000,318 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$5,542,792 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(G) Regents of the University of Colorado<sup>24, 25</sup></b>	1,018,675,773 (7,402.3 FTE)			868,388,514 <sup>a</sup>	150,287,259 <sup>b</sup>	
<b>(H) Trustees of the Colorado School of Mines<sup>24, 25</sup></b>	137,365,558 (848.6 FTE)			120,549,221(I) <sup>a</sup>	16,816,337 <sup>b</sup>	
<b>(I) University of Northern Colorado<sup>24, 25</sup></b>	126,679,807			93,030,447(I) <sup>a</sup>	33,649,360 <sup>b</sup>	

<sup>a</sup> Of this amount, \$799,461,640(I) shall be from the students' share of tuition, \$55,579,072(I) shall be from academic fees and academic facility fees, and \$13,347,802 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$53,798,454 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$96,488,805 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>a</sup> Of this amount, \$116,107,623 shall be from the students' share of tuition and \$4,441,598 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$5,536,599 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,279,738 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(1,247.1 FTE)

<sup>a</sup> Of this amount, \$87,879,147 shall be from the students' share of tuition and \$5,151,300 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$15,116,238 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$18,533,122 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(J) State Board for  
Community Colleges  
and Occupational  
Education State System  
Community Colleges<sup>24, 25</sup>**

406,205,926	282,339,459(I) <sup>a</sup>	123,866,467 <sup>b</sup>
(6,240.5 FTE)		

<sup>a</sup> Of this amount, \$260,873,382 shall be from the students' share of tuition, \$15,950,844 shall be from academic fees and academic facility fees, and \$5,515,233 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$96,278,629 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$27,587,838 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

2,512,026,982

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

13,299,594	12,650,325	649,269(I) <sup>a</sup>
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	(23.0 FTE)		
(2) Programs	<u>13,353,751</u>		
	15,573,978		15,573,978(I)

<b>(E) Colorado First Customized Job Training</b>	2,725,022		2,725,022 <sup>a</sup>
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<sup>a</sup> This amount shall be from moneys appropriated to the Colorado First Customized Job Training line item in the Economic Development Programs division in the Department of the Governor - Lieutenant Governor - State Planning and Budgeting.

52,274,633

**(8) AURARIA HIGHER EDUCATION CENTER<sup>24</sup>**

Administration	19,300,000		19,300,000 <sup>a</sup>
			(177.8 FTE)

<sup>a</sup> This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

**(9) HISTORY COLORADO**

<b>(A) Cumbres and Toltec Railroad Commission</b>	1,638,500	1,295,000	343,500(I) <sup>a</sup>
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<sup>a</sup> Of this amount, \$308,500 shall be from the State of New Mexico and \$35,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

<b>(B) Sponsored Programs</b>	250,000		20,000 <sup>a</sup>	230,000(I)
				(3.5 FTE)

<sup>a</sup> This amount shall be from grants and contracts.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Auxiliary Programs</b>	1,926,723				1,926,723 <sup>a</sup> (14.5 FTE)		
<b>(D) Gaming Revenue</b>							
Gaming Cities Distribution	4,400,000				4,400,000 <sup>a</sup>		
Statewide Preservation Grant Program	13,000,000				13,000,000 <sup>a</sup> (18.0 FTE)		
Society Museum and Preservation Operations	8,947,815 <u>(95.4 FTE)</u>				8,237,291 <sup>b</sup>	710,524(I)	
	26,347,815						

<sup>a</sup> This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations, and gifts.

<sup>a</sup> These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S.

<sup>b</sup> Of this amount, \$5,762,435 shall be from Limited Gaming revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$2,474,856 shall be from museum admission fees, user charges, and other sources of cash funds.

30,163,038

**TOTALS PART VI**

**(HIGHER EDUCATION)<sup>1</sup>**

\$3,282,561,278      \$9,032,253      \$650,733,333<sup>a</sup>      \$2,023,919,592<sup>b</sup>      \$576,442,493      \$22,433,607<sup>c</sup>

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

<sup>b</sup> Of this amount, \$1,974,997,850 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

- 1      All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
  
- 22      Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study – The Colorado Commission on Higher Education may roll forward up to two percent of the Work Study appropriation to the next fiscal year.
  
- 23      Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to Section 23-5-111.4, 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.
  
- 24      Department of Higher Education, Governing Boards, Trustees of Adams State University; Trustees of Mesa State University; Trustees of Metropolitan State University of Denver; Trustees of Western State Colorado University; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; and Auraria Higher Education Center -- The FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1) (a) (I), C.R.S.

- 25 Department of Higher Education, Governing Boards, Trustees of Adams State University; Trustees of Mesa State University; Trustees of Metropolitan State University of Denver; Trustees of Western State Colorado University; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- The cash funds appropriations from tuition and academic and academic facility fees are for informational purposes only. Within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern. Amounts shown are based on the Legislative Council Staff February 2014 higher education enrollment and tuition forecast. Consistent with commitments made by the higher education governing boards to limit undergraduate resident tuition rate increases to no more than 6.0 percent, resident tuition rates are assumed to increase by no more than 6.0 percent. The assumed rate of increase varies by institution and ranges from 4.8 percent to 6.0 percent for resident students and 0.0 percent to 6.0 percent for nonresident students, based on information available at the time of the forecast.
- 26 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	1,941,400
	(15.3 FTE)
Health, Life, and Dental	29,616,816
Short-term Disability	479,976
S.B. 04-257 Amortization	
Equalization Disbursement	8,963,349
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	8,403,140
Salary Survey	5,906,568
Merit Pay	2,315,460
Shift Differential	5,115,275
Workers' Compensation	11,942,063
Operating Expenses	496,015
Legal Services	
for 18,439 hours	1,825,645

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Department of Human Services

2467

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	561,485						
Payment to Risk Management and Property Funds	1,475,880						
Staff Training	13,799						
Injury Prevention Program	<u>105,970</u>						
	79,162,841		46,768,480(M)		2,808,472 <sup>a</sup>	19,681,579 <sup>b</sup>	9,904,310 <sup>c</sup>
<sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$279,282 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$167,677 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$1,781,258 shall be from various sources of cash funds.							
<sup>b</sup> Of this amount, it is estimated that \$17,392,930 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$29,551 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,099,098 shall be from various sources of reappropriated funds.							
<sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,551 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,522,934 shall be from various sources of federal funds.							
<b>(B) Special Purpose</b>							
Employment and Regulatory Affairs	5,230,312 (65.9 FTE)		2,019,051		277,995 <sup>a</sup>	692,574 <sup>b</sup>	2,240,692(I) <sup>c</sup>
Administrative Review Unit	2,336,482 (26.2 FTE)		1,581,512(M)				754,970 <sup>d</sup>

Records and Reports of Child Abuse or Neglect	595,155		595,155 <sup>c</sup> (7.5 FTE)		
Child Protection Ombudsman	504,250	504,250			
Juvenile Parole Board	287,760	208,906 (2.2 FTE)		78,854 <sup>f</sup> (1.0 FTE)	
Developmental Disabilities Council	888,500				888,500(I) <sup>g</sup> (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,145,625	132,807 (0.8 FTE)		1,012,818 <sup>h</sup> (5.5 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	377,543 (1.0 FTE)	277,931	334 <sup>a</sup>	73,358 <sup>b</sup>	25,920(I) <sup>i</sup>
CBMS Emergency Processing Unit	219,537	74,910	17,350 <sup>j</sup>		127,277(I) <sup>k</sup>
	<u>(4.0 FTE)</u> 11,585,164				

<sup>a</sup> It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$228,329 shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$1,024,470 shall be from various sources of federal funds. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>d</sup> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

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

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

<sup>g</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

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

<sup>i</sup> This amount shall be from the Substance Abuse Prevention and Treatment Block Grant. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>j</sup> This amount shall be from various sources of cash funds.

<sup>k</sup> Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

90,748,005

## (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

### (A) Information Technology

Operating Expenses	1,911,543	1,840,468			14,474 <sup>a</sup>	56,601 <sup>b</sup>
Microcomputer Lease Payments	539,344	301,832		15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
County Financial Management System	1,494,325	770,740				723,585 <sup>b</sup>
Client Index Project	17,698	10,154				7,544 <sup>b</sup>
Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>b</sup>

National Aging Program Information System	93,114	23,278			69,836 <sup>b</sup>
Child Care Automated Tracking System	2,709,933				2,709,933 <sup>b</sup>
Health Information Management System	568,297	440,419		127,878 <sup>a</sup>	
Adult Protective Services Data System	160,000	160,000			
Payments to OIT	23,992,691	12,879,494	286,707 <sup>c</sup>	748,882 <sup>a</sup>	10,077,608 <sup>b</sup>
COFRS Modernization	1,521,220	814,729	251,033 <sup>c</sup>		455,458 <sup>b</sup>
DYC Education Support	<u>377,539</u>	<u>377,539</u>			
	38,356,096				

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

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

<sup>c</sup> Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$435,658 shall be from various sources of cash funds.

**(B) Colorado Benefits Management System**

(1) Ongoing Expenses

Colorado Benefits

Management System,

DHS Personal Services	4,677,415	1,141,534	217,325 <sup>a</sup>	1,733,048 <sup>b</sup>	1,585,508 <sup>c</sup>
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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System, HCPF Personal Services	455,865	111,155		21,189 <sup>a</sup>	168,906 <sup>b</sup>	154,615 <sup>c</sup>
Colorado Benefits Management System, Centrally Appropriated Items	517,134	126,879		23,969 <sup>a</sup>	191,598 <sup>b</sup>	174,688 <sup>c</sup>
Colorado Benefits Management System, HCPF Only Projects	611,520				611,520 <sup>b</sup>	
Colorado Benefits Management System, Operating Expenses	23,612,925	6,929,351		1,215,122 <sup>a</sup>	8,097,243 <sup>b</sup>	7,371,209 <sup>c</sup>
CBMS SAS-70 Audit	<u>149,000</u>	36,558		6,906 <sup>a</sup>	55,204 <sup>b</sup>	50,332 <sup>c</sup>
	30,023,859					

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

<sup>b</sup> These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.

<sup>c</sup> Of these amounts, it is estimated that \$5,151,089 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant, and \$823,373 shall be from various sources of federal funds.

## (2) Special Projects

CBMS Modernization, DHS Personal Services	707,245	268,612		24,499 <sup>a</sup>	261,009 <sup>b</sup>	153,125 <sup>c</sup>
	(11.0 FTE)					

CBMS Modernization, DHS Operating Expenses	10,451	3,967	363 <sup>a</sup>	3,857 <sup>b</sup>	2,264 <sup>c</sup>
CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses	810,858	307,964	28,088 <sup>a</sup>	299,247 <sup>b</sup>	175,559 <sup>c</sup>
CBMS Modernization, Phase II	<u>16,074,307</u>	<u>7,193,767</u>	<u>529,150<sup>a</sup></u>	<u>5,772,621<sup>b</sup></u>	<u>2,578,769<sup>c</sup></u>
	17,602,861				

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

<sup>b</sup> These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.

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

85,982,816

**(3) OFFICE OF OPERATIONS**

**(A) Administration**

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

<sup>a</sup> Of this amount, it is estimated that \$1,366,218 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and \$1,006,792 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

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

<sup>b</sup> Of this amount, it is estimated that \$4,979,011 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$811,278 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to the Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$922,308 shall be from various sources of reappropriated funds.

<sup>c</sup> Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,056,467 shall be from various sources of federal funds.

**(B) Special Purpose**

Buildings and Grounds Rental	1,024,371		1,024,371 <sup>a</sup>			
			(6.5 FTE)			
State Garage Fund	735,357				735,357 <sup>b</sup>	
					(2.6 FTE)	
	<u>1,759,728</u>					

<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

<sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2) (b), C.R.S.

43,917,998

**(4) COUNTY ADMINISTRATION**

County Administration <sup>27, 28</sup>	57,441,793	19,938,121(M)	10,662,504 <sup>a</sup>	26,841,168 <sup>b</sup>
County Tax Base Relief	3,879,756	3,879,756		
County Share of Offsetting Revenues <sup>29</sup>	2,986,000		2,986,000 <sup>c</sup>	
County Incentive Payments <sup>30</sup>	<u>4,113,000</u>		4,113,000 <sup>d</sup>	
	68,420,549			

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

<sup>b</sup> This amount shall be from various sources of federal funds.

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

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

**(5) DIVISION OF CHILD WELFARE<sup>31</sup>**

Administration	5,727,130 (61.8 FTE)	4,693,356(M)	137,306 <sup>a</sup>	896,468 <sup>b</sup>
Training	6,451,963 (6.0 FTE)	3,253,049(M)	37,230 <sup>c</sup>	3,161,684 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support	336,932 (1.0 FTE)	269,491(M)		67,441 <sup>b</sup>
Child Welfare Services <sup>32, 33</sup>	347,861,307 <sup>e</sup>	180,190,655	64,034,448 <sup>c</sup>	14,943,615 <sup>a</sup>
Title IV-E Waiver and Evaluation Development	500,018	250,009		88,692,589 <sup>f</sup>
Title IV-E Waiver Demonstration	6,000,000		6,000,000 <sup>g</sup>	250,009 <sup>b</sup>

Ch. 420

Department of Human Services

2475

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Family and Children's Programs <sup>34</sup>	53,100,326		44,477,865		5,551,568 <sup>c</sup>		3,070,893 <sup>f</sup>
Performance-based Collaborative Management Incentives	3,000,000				3,000,000 <sup>h</sup>		
Independent Living Programs	2,826,582						2,826,582(I) <sup>i</sup> (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	442,658						442,658(I) <sup>j</sup> (3.0 FTE)
Community-based Child Abuse Prevention Services	7,403,969		7,403,969 (3.0 FTE)				
Hotline for Child Abuse and Neglect <sup>34a</sup>	4,591,700 (5.6 FTE)		4,536,703				54,997 <sup>b</sup>
Public Awareness Campaign for Child Welfare	1,804,050 (1.0 FTE)		1,804,050				
Workforce Tools-Mobile Computing Technology	723,000		600,090				122,910 <sup>b</sup>
Interagency Prevention Programs Coordination	133,284 (1.0 FTE)		133,284				

Tony Grampas Youth Services Program	5,060,499	1,453,849	3,606,650 <sup>k</sup>
	<hr style="width: 100px; margin-left: 0;"/>		(3.0 FTE)
		445,963,418	

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

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

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

<sup>d</sup> Of this amount, \$2,905,968 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$343,256,296 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>f</sup> Of these amounts, \$64,153,620 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 (I) shall be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>g</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4) (b), C.R.S.

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

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

<sup>j</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

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

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(6) OFFICE OF EARLY CHILDHOOD</b>						
<b>(A) Division of Early Care and Learning</b>						
Promoting Safe and Stable Families Program (2.0 FTE)	4,467,622	53,001		1,064,160 <sup>a</sup>		3,350,461 <sup>b</sup>
Child Care Licensing and Administration (50.9 FTE)	6,706,971	2,313,465(M)		838,250 <sup>c</sup>		3,555,256 <sup>d</sup>
Fine Assessed Against Licensees	20,000			20,000(I) <sup>e</sup>		
Child Care Assistance Program	77,333,278	13,949,428		9,599,282 <sup>f</sup>		53,784,568 <sup>g</sup>
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements (1.0 FTE)	8,670,827	4,757,755		439,439 <sup>c</sup>		3,473,633 <sup>h</sup>
School-readiness Quality Improvement Program	2,228,586					2,228,586 <sup>h</sup> (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000	100,000				
	<u>99,527,284</u>					

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

<sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

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

<sup>d</sup> Of this amount, \$3,414,537 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>e</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

<sup>f</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.

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

<sup>h</sup> These amounts shall be from Child Care Development Funds.

**(B) Division of Community and Family Support**

Early Childhood Councils	1,981,756			1,981,756 <sup>a</sup> (1.0 FTE)
Early Childhood Mental Health Services	1,220,906	1,220,906 (0.2 FTE)		
Early Intervention Services	36,495,892	17,558,592	10,895,900 (I) <sup>b</sup>	8,041,400(I) <sup>c</sup> (6.5 FTE)
Early Intervention Services Case Management	8,113,972	2,845,073		5,268,899 <sup>d</sup>
Colorado Children's Trust Fund	1,114,514		470,914 <sup>e</sup> (1.5 FTE)	643,600(I)
Nurse Home Visitor Program	14,549,622		14,345,022 <sup>f</sup> (3.0 FTE)	204,600(I)
	<u>63,476,662</u>			

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

<sup>a</sup> This amount shall be from Child Care Development Funds.

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

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

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

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

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

163,003,946

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration**

Personal Services	1,734,173				
	(22.0 FTE)				
Operating Expenses	<u>77,499</u>				
	1,811,672	798,098			1,013,574 (I)

**(B) Colorado Works Program**

Administration	1,546,002				1,546,002 <sup>a</sup>
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			(18.0 FTE)
County Block Grants <sup>30, 35, 36, 37, 37c</sup>	152,548,087	22,349,730 <sup>b</sup>	130,198,357 <sup>a</sup>
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	38,680,365		38,680,365(I) <sup>c</sup>
County Training	479,780		479,780 <sup>a</sup>
			(2.0 FTE)
Domestic Abuse Program	1,837,811	1,208,134 <sup>d</sup>	629,677 <sup>a</sup>
	(2.7 FTE)		
Works Program Evaluation	495,440		495,440 <sup>a</sup>
Workforce Development Council	85,000		85,000 <sup>a</sup>
Transitional Jobs Program	1,200,000	1,200,000	
	(1.0 FTE)		
	<u>196,872,485</u>		

<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

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

<sup>c</sup> This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2013.

<sup>d</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

**(C) Special Purpose Welfare Programs**

Low Income Energy Assistance Program	46,514,184	3,450,000 <sup>a</sup>	43,064,184(I) <sup>b</sup>
			(5.2 FTE)

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

<sup>a</sup> Of this amount, \$2,450,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

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

<sup>e</sup> This amount shall be from recipient non-governmental agencies.

<sup>f</sup> Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$254,717 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>g</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,467,521(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>h</sup> Of this amount, \$13,981,587(I) is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,705,334 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>i</sup> 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.

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

<sup>k</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938(I) shall be from various sources of federal funds.

**(D) Child Support Enforcement**

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

<sup>a</sup> Of this amount, \$295,074 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

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

APPROPRIATION FROM

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

<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

<sup>a</sup> Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues earned by the Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$27,423 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.

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

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

<sup>d</sup> Of this amount, \$11,538 shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$4,482 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>e</sup> Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

<sup>f</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

**(B) Mental Health Community Programs**

Services for Indigent				
Mentally Ill Clients	36,916,080	30,520,602	161,909 <sup>a</sup>	6,233,569(I) <sup>b</sup>
Medications for Indigent				
Mentally Ill Clients	1,528,453	1,528,453		
School-based Mental				
Health Services	1,192,973	1,192,973		
Assertive Community				
Treatment Programs	1,349,114	674,557	674,557 <sup>c</sup>	

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,281,698		3,281,698				
Mental Health Services for Juvenile and Adult Offenders	3,268,850				3,268,850 <sup>d</sup>		
Mental Health Treatment Services for Youth (H.B. 99-1116)	1,065,828		644,270		300,000 <sup>e</sup>	121,558 <sup>f</sup>	
Mental Health First Aid <sup>38</sup>	<u>750,000</u>		750,000				
	49,352,996						

<sup>a</sup> This amount shall be transferred from the Division of Vocational Rehabilitation.

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

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

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

<sup>e</sup> 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.

<sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

**(C) Substance Use Treatment and Prevention**

## (1) Treatment Services

Treatment and Detoxification Contracts <sup>39, 40</sup>	23,597,364		11,853,511		331,218 <sup>a</sup>	1,064,688 <sup>b</sup>	10,347,947(I) <sup>c</sup>
Case Management for Chronic Detoxification Clients	369,421		2,538				366,883(I) <sup>c</sup>

Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,521,839	3,093,893	427,946 <sup>b</sup>
High Risk Pregnant Women Program	<u>1,464,861</u>		1,464,861 <sup>d</sup>
	28,953,485		

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

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

<sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>d</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

(2) Prevention and Intervention				
Prevention Contracts	3,972,792	34,490	112,072 <sup>a</sup>	3,826,230(I) <sup>b</sup>
Persistent Drunk Driver Programs	2,035,823		2,035,823 <sup>c</sup>	
Law Enforcement Assistance Fund Contracts	<u>255,000</u>		255,000 <sup>d</sup>	
	6,263,615			

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

<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Other Programs							
Federal Grants	2,625,422						2,625,422(I) <sup>a</sup>
Balance of Substance Abuse Block Grant Programs	6,679,822		194,430				6,485,392(I) <sup>b</sup>
Community Prevention and Treatment	817,217				817,217 <sup>c</sup>		
Rural Substance Abuse Prevention and Treatment	151,243				151,243 <sup>d</sup>		
Gambling Addiction Counseling Services	<u>100,000</u>					100,000 <sup>e</sup>	
	10,373,704						

<sup>a</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>c</sup> This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

<sup>d</sup> This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

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

**(D) Integrated Behavioral Health Services**

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

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

**(E) Mental Health Institutes<sup>42</sup>**

(1) Mental Health Institute - Ft. Logan

Personal Services	18,043,492			
	(217.5 FTE)			
Contract Medical Services	1,269,465			
Operating Expenses	1,067,055			
Pharmaceuticals	<u>1,353,110</u>			
	21,733,122	19,454,184	2,180,609 <sup>a</sup>	98,329 <sup>b</sup>

<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues.

<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(2) Mental Health Institute - Pueblo</b>						
Personal Services	65,849,334					
	(959.9 FTE)					
Contract Medical Services	3,589,425					
Operating Expenses	5,293,919					
Pharmaceuticals	3,180,321					
Educational Programs	138,640					
	(2.7 FTE)					
Jail-based Competency Restoration Program	2,505,495					
	(1.0 FTE)					
	<u>80,557,134</u>	67,345,440		5,341,434 <sup>a</sup>	7,870,260 <sup>b</sup>	

<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues.

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

**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**(A) Regional Centers for People with Developmental Disabilities<sup>43</sup>**

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Personal Services	21,077,380 (393.9 FTE)	849,793 <sup>a</sup>	20,227,587 <sup>b</sup>
Wheat Ridge Regional Center Operating Expenses	1,362,366		1,362,366 <sup>b</sup>
Resident Incentive Allowance	59,000		59,000 <sup>b</sup>
Wheat Ridge Regional Center Provider Fee	<u>1,213,636</u> 23,712,382		1,213,636 <sup>b</sup>

<sup>a</sup> This amount shall be from client cash revenues.

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

(2) Grand Junction Regional Center

Grand Junction Regional Center Personal Services	16,884,365 (311.4 FTE)	655,683 <sup>a</sup>	16,228,682 <sup>b</sup>
Grand Junction Regional Center Operating Expenses	790,500		790,500 <sup>b</sup>
Resident Incentive Allowance	59,176		59,176 <sup>b</sup>
Grand Junction Regional Center Provider Fee	653,497		653,497 <sup>b</sup>
General Fund Physician Services	85,809	85,809 (0.5 FTE)	
	<u>18,473,347</u>		

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 APPROPRIATION FROM
 

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

<sup>a</sup> This amount shall be from client cash revenues.

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

<b>(B) Work Therapy Program</b>	467,116				467,116 <sup>a</sup>		
					(1.5 FTE)		

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

**(C) Division of Vocational Rehabilitation**

Vocational Rehabilitation							
Personal Services	14,542,611		3,097,576(M)				11,445,035 <sup>a</sup>

	(223.7 FTE)			
Vocational Rehabilitation Operating Expenses	3,154,385		671,884(H) <sup>b</sup>	2,482,501 <sup>a</sup>
Vocational Rehabilitation Services	14,831,622	1,174,941	1,984,194(H) <sup>b</sup>	11,672,487 <sup>a</sup>
School to Work Alliance Program	9,973,705		34,647(H) <sup>c</sup>	2,089,753(H) <sup>b</sup>
Vocational Rehabilitation Mental Health Services	1,748,180			372,363(H) <sup>b</sup>
Business Enterprise Program for People Who Are Blind	1,203,912		255,662 <sup>e</sup>	948,250 <sup>d</sup>
	(6.0 FTE)			
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000		429,000 <sup>e</sup>	
Independent Living Centers and State Independent Living Council	3,110,434	2,784,607	29,621(L) <sup>f</sup>	296,206 <sup>g</sup>
Older Blind Grants	450,000		45,000(L) <sup>h</sup>	405,000 <sup>i</sup>
Traumatic Brain Injury Trust Fund	3,300,721		3,300,721 <sup>j</sup>	
			(1.5 FTE)	
Federal Social Security Reimbursements	<u>1,103,224</u>			1,103,224(I) <sup>k</sup>
	53,847,794			

<sup>a</sup> These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> Of these amounts, it is estimated that \$4,753,672 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item of the Mental Health and Alcohol and Drug Abuse Services Division in the Department of Human Services.

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

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

<sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.

<sup>e</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.

<sup>f</sup> This amount shall be from local recipients of Independent Living Grants.

<sup>g</sup> This amount reflects federal funds anticipated to be received for state independent living grants.

<sup>h</sup> This amount shall be from local recipients of Older Blind Grant funds.

<sup>i</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.

<sup>j</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

<sup>k</sup> This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

**(D) Veterans Community Living Centers**

Administration	1,038,800			1,038,800(I) <sup>a</sup> (5.0 FTE)		
Fitzsimons Veterans Community Living Center	22,248,000 (238.4 FTE)			15,458,200 (I) <sup>a</sup>		6,789,800 (I) <sup>b</sup>
Florence Veterans Community Living Center	11,264,500 (140.0 FTE)			8,244,000(I) <sup>a</sup>		3,020,500 (I) <sup>b</sup>
Homelake Veterans Community Living Center	7,919,715 (102.8 FTE)	186,130		3,431,615 (I) <sup>a</sup>		4,301,970(I) <sup>b</sup>

Homelake Military Veterans Cemetery	284,844	284,844 (0.5 FTE)		
Rifle Veterans Community Living Center	8,414,200		6,164,200 (I) <sup>a</sup>	2,250,000 (I) <sup>b</sup>
	(115.6 FTE)			
Walsenburg Veterans Community Living Center	207,400		207,400 (I) <sup>a</sup> (1.0 FTE)	
Veterans Community Living Center Indirect Costs Subsidy	<u>800,000</u>	800,000		
	52,177,459			

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

<sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the state veterans nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

157,590,699

**(10) ADULT ASSISTANCE PROGRAMS**

<b>(A) Administration</b>	988,768	879,677	109,091 <sup>a</sup>	
	(11.0 FTE)			

<sup>a</sup> This amount shall be from refunds and state revenue intercepts.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Old Age Pension Program</b>							
Cash Assistance Programs	74,014,899				74,014,899(I) <sup>a</sup>		
Refunds	588,362				588,362 <sup>b</sup>		
Burial Reimbursements	918,364				918,364(I) <sup>a</sup>		
State Administration	369,069				369,069(I) <sup>a</sup>		
					(3.5 FTE)		
County Administration	<u>2,566,974</u>				2,566,974(I) <sup>a</sup>		
	78,457,668						

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

**(C) Other Grant Programs**

Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	17,428,495		11,421,471		6,007,024 <sup>a</sup>		
Burial Reimbursements	508,000		402,985		105,015 <sup>b</sup>		
Home Care Allowance <sup>44</sup>	9,415,544		8,913,580		501,964 <sup>b</sup>		
Home Care Allowance Grant Program <sup>44</sup>	1,086,156		1,086,156				
Adult Foster Care	157,469		149,596		7,873 <sup>b</sup>		

SSI Stabilization		
Fund Programs	<u>1,000,000</u>	1,000,000(I) <sup>c</sup>
	30,658,923	

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

<sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

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

**(D) Community Services for the Elderly**

Administration	691,696 (7.0 FTE)	172,925(M)		518,771 <sup>a</sup>
Colorado Commission on Aging	81,126 (1.0 FTE)	20,282(M)		60,844 <sup>a</sup>
Senior Community Services Employment	1,233,440			1,233,440(I) <sup>b</sup> (0.5 FTE)
Older Americans Act Programs <sup>45</sup>	17,574,052	765,125	3,079,710 <sup>c</sup>	13,729,217(I) <sup>a</sup>
National Family Caregiver Support Program	2,263,386	142,041	423,805 <sup>d</sup>	1,697,540(I) <sup>a</sup>
State Ombudsman Program	347,031	186,898(M)		158,333 <sup>a</sup>
State Funding for Senior Services <sup>45, 46</sup>	17,311,622	7,303,870	10,007,752 <sup>f</sup>	
Area Agencies on Aging Administration	1,375,384			1,375,384(I) <sup>a</sup>

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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
	\$	\$	\$	\$	\$	\$	\$
Respite Services	<u>278,370</u>		250,000		28,370 <sup>g</sup>		
	41,156,107						

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> Of this amount, an estimated \$3,039,710 (L) (I) shall be from local funds, and \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

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

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

**(E) Adult Protective Services**

State Administration	584,964		584,964				
	(6.5 FTE)						
Adult Protective Services <sup>28</sup>	<u>13,928,925</u>		9,159,680		2,781,875 <sup>a</sup>		1,987,370 <sup>b</sup>
	14,513,889						

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

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

165,775,355

**(11) DIVISION OF YOUTH CORRECTIONS**

**(A) Administration**

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

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

**(B) Institutional Programs<sup>47</sup>**

Personal Services	41,302,095	41,302,095 (734.0 FTE)		
Operating Expenses	3,381,862	2,041,446	1,340,200(I) <sup>a</sup>	216
Medical Services	6,369,233	6,369,233 (36.0 FTE)		
Educational Programs	6,093,663	5,746,071 (32.3 FTE)	347,592 <sup>b</sup> (2.5 FTE)	
Prevention/Intervention Services	49,693		49,693 <sup>c</sup> (1.0 FTE)	
	<u>57,196,546</u>			

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

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

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

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

<sup>b</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support and the Department of Education, Assistance to Public Schools from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

<sup>c</sup> This amount shall be transferred from Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Other Programs, Balance of Substance Abuse Block Grant Programs.



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.

- 30 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the department distribute child support incentive payments to counties. It is further the intent of the General Assembly that all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 31 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.
- 32 Department of Human Services, Division of Child Welfare, Child Welfare Services - It is the intent of the General Assembly that the department may hold out up to \$1,000,000 total funds in this line item for activities designed to maximize Colorado's receipt of federal funds under Title IV-E of the Social Security Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties for improved Title IV-E claiming, automated system changes, and/or purchase of contract services designed to help the State in maximizing Title IV-E receipts. Funds held out pursuant to this footnote shall be in addition to other amounts authorized to be held out from county child welfare services allocations.
- 33 Department of Human Services, Division of Child Welfare, Child Welfare Services - It is the intent of the General Assembly to expend in full the General Fund appropriation in this line first; and it is also the intent that the \$6,000,000 federal Temporary Assistance for Needy Families Block Grant dollars be spent last, thus allowing any unexpended federal Temporary Assistance for Needy Families Block Grant dollars to revert to the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S.
- 34 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.

- 34a Department of Human Services, Division of Child Welfare, Hotline for Child Abuse and Neglect -- Of this appropriation, \$4,198,864 remains available for expenditures through June 30, 2016. It is the intent of the General Assembly that \$4,198,864 of this appropriation be used for the purpose of hotline technology, the help desk, and the hotline implementation fund.
- 35 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 36 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2014-15 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 37 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2013-14 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 37a Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the General Assembly that the Department of Human Services ensure that cash assistance is not withdrawn from ATMs located in strip clubs.
- 37b Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the General Assembly that the Department of Human Services ensure that cash assistance is not withdrawn from ATMs located in retail marijuana stores or marijuana dispensaries.

- 37c Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that \$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.
- 38 Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Mental Health First Aid -- It is the intent of the General Assembly that this appropriation be used for the purpose of augmenting existing contracts with the approved agencies as specified in Section 27-66-104, C.R.S., in order to train additional Mental Health First Aid instructors and to certify educators, first responders, and military service personnel in Mental Health First Aid.
- 39 Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification Contracts -- It is the intent of the General Assembly that the department continue to use moneys appropriated in this line item to support the use of the Strategies for Self-improvement and Change curriculum for both residential treatment and substance use disorder outpatient treatment.
- 40 Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification Contracts -- It is the intent of the General Assembly that the department continue to use this appropriation to fund the provision of substance use disorder treatment and detoxification services consistent with existing contract requirements. It is further the intent of the General Assembly that the Department refrain from withholding base funding from contractors for the purpose of making subsequent incentive-based payments until the Department has: (a) clearly identified the performance measures and procedures that will be used to implement performance-based payments; and (b) provided contractors with a reasonable period of time to make the data system and programmatic changes that may be necessary to achieve the Department's desired performance goals.
- 41 Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.
- 42 Department of Human Services, Behavioral Health Services, Mental Health Institutes - In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.
- 43 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities -- The department may transfer up to 5.0 percent of the total appropriation between the Wheat Ridge Regional Center, the Grand Junction Regional Center and the Pueblo Regional Center.

- 44 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program -- Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program. It is further the intent of the General Assembly that any amount in the home care allowance program line item that is unused may be transferred to the home care allowance grant program line item and used to provide additional benefits under that program.
- 45 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs; and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.
- 46 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services to individuals who are blind or visually impaired.
- 47 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs -- The department may transfer a total of up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.
- 48 Department of Human Services, Totals -- It is the intent of the General Assembly that when the Department of Human Services applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, that employees other than Corrections/Youth/Clinical Officers shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building. It is the intent of the General Assembly that Corrections/Youth/Clinical Officers shall receive a base-building increase below, at, or over the range maximum because range minimums and maximums for Corrections/Youth/Clinical Officers adjust to reflect any increase.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VIII</b>							
<b>JUDICIAL DEPARTMENT</b>							
<b>(1) SUPREME COURT/COURT OF APPEALS</b>							
Appellate Court Programs <sup>49</sup>	12,531,286		12,459,286		72,000 <sup>a</sup>		
			(141.0 FTE)				
Attorney Regulation	9,000,000				9,000,000(I) <sup>b</sup>		
					(56.0 FTE)		
Continuing Legal Education	300,000				300,000(I) <sup>c</sup>		
					(4.0 FTE)		
State Board of Law Examiners	1,300,000				1,300,000(I) <sup>d</sup>		
					(7.0 FTE)		
Law Library	563,121				500,000(I) <sup>e</sup>	63,121 <sup>f</sup>	
					(2.5 FTE)	(1.0 FTE)	
Indirect Cost Assessment	<u>177,001</u>				177,001(I) <sup>g</sup>		
		23,871,408					

<sup>a</sup> This shall be from various fees and cost recoveries.

<sup>b</sup> This amount shall be from annual attorney registration fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Attorney Regulation Committee, the Attorney Regulation Counsel, and the Presiding Disciplinary Judge established by the Colorado Rules of Civil Procedure, Chapter 20, Rules 251.2, 251.3, and 251.16. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.

<sup>c</sup> This amount shall be from annual attorney registration fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Board of Continuing Legal and Judicial Education established by the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.

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

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

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

<sup>g</sup> This amount shall be from various annual attorney registration fees and law examination application fees. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.

**(2) COURTS ADMINISTRATION**

**(A) Administration and Technology**

General Courts Administration	22,468,617	14,616,345	5,782,533 <sup>a</sup>	2,069,739 <sup>b</sup>
		(199.5 FTE)	(29.5 FTE)	(2.0 FTE)
Information				
Technology Infrastructure	5,450,321	403,094	5,047,227 <sup>c</sup>	
Indirect Cost Assessment	<u>646,898</u>		640,139 <sup>d</sup>	6,759 <sup>e</sup>
	28,565,836			

<sup>a</sup> Of this amount, an estimated \$5,508,027 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$94,323 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., \$36,553 shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3) (a), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$1,779,053 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$148,686 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$142,000 shall be from indirect cost recoveries from federal grants to cover both departmental and statewide indirect costs.

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

<sup>d</sup> This amount shall be from various fees and cost recoveries.

<sup>e</sup> This amount shall be from various source of reappropriated funds.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Central Appropriations</b>							
Health, Life, and Dental	24,531,550		22,579,160		1,952,390 <sup>a</sup>		
Short-term Disability	404,028		369,464		34,564 <sup>a</sup>		
S.B. 04-257 Amortization Equalization Disbursement	8,307,836		7,677,392		630,444 <sup>a</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,549,075		6,958,118		590,957 <sup>a</sup>		
Salary Survey	12,352,590		11,786,542		566,048 <sup>a</sup>		
Merit Pay	2,013,849		1,841,214		172,635 <sup>a</sup>		
Workers' Compensation	1,210,253		1,210,253				
Legal Services for 2,204 hours	218,218		218,218				
Payment to Risk Management and Property Funds	685,664		685,664				
Vehicle Lease Payments	90,798		90,798				
Ralph L. Carr Colorado Judicial Center Leased Space	2,384,393		2,384,393				
Payments to OIT	2,543,223		2,543,223				
COFRS Modernization	1,067,197		1,067,197				
Lease Purchase	119,878		119,878				
	<u>63,478,552</u>						

<sup>a</sup> These amounts shall be from various sources of cash funds including: the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S., the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., and the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

**(C) Centrally-administered Programs**

Victim Assistance	16,375,000		16,375,000(I) <sup>a</sup>	
Victim Compensation	12,175,000		12,175,000(I) <sup>b</sup>	
Collections Investigators	6,497,511		5,599,970 <sup>c</sup>	897,541 <sup>d</sup>
			(104.2 FTE)	
Problem-solving Courts	3,133,985		3,133,985 <sup>e</sup>	
			(41.5 FTE)	
Language Interpreters and Translators	3,913,738	3,863,738 (32.0 FTE)	50,000 <sup>f</sup>	
Courthouse Security	3,218,438		3,218,438 <sup>g</sup>	
			(1.0 FTE)	
Courthouse Capital/ Infrastructure Maintenance	2,742,646	2,643,883	98,763 <sup>h</sup>	
Senior Judge Program	1,300,000		1,300,000 <sup>e</sup>	
Judicial Education and Training	1,448,906		1,448,906 <sup>e</sup>	
			(2.0 FTE)	
Office of Judicial Performance Evaluation	748,911	290,000	458,911 <sup>i</sup>	
			(2.0 FTE)	
Family Violence Justice Grants	2,170,000	2,000,000	170,000 <sup>j</sup>	
Restorative Justice Programs	798,000		798,000 <sup>k</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
District Attorney Adult Pretrial Diversion Programs	477,000		400,000		77,000 <sup>l</sup>		
Family-friendly Court Program	375,943				375,943 <sup>m</sup>		
					(0.5 FTE)		
Compensation for Exonerated Persons	102,771		102,771				
Child Support Enforcement	90,900		30,904			59,996 <sup>n</sup>	
						(1.0 FTE)	
	<u>55,568,749</u>						

<sup>a</sup> This amount shall be from the Victims and Witnesses Assistance and Law Enforcement (VALE) Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. These moneys are included for informational purposes as each judicial district court administrator and district attorneys are authorized to spend these moneys without an appropriation for statutorily authorized purposes.

<sup>b</sup> This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. These moneys are included for informational purposes as each judicial district court administrator and district attorneys are authorized to spend these moneys without an appropriation.

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

<sup>d</sup> This amount shall be transferred from the Victim Assistance line item appropriation within this subsection.

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

<sup>f</sup> This amount shall be from various fees, cost recoveries, and grants.

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

<sup>h</sup> This amount shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.

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

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

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

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

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

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

**(D) Ralph L. Carr Colorado Judicial Center**

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

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

155,114,792

**(3) TRIAL COURTS**

Trial Court Programs <sup>49</sup>	132,395,755	99,567,431 (1,395.1 FTE)	31,728,324 <sup>a</sup> (444.6 FTE)	1,100,000 <sup>b</sup>	
Court Costs, Jury Costs, and Court-appointed Counsel	17,795,399	17,310,399	485,000 <sup>c</sup>		
District Attorney Mandated Costs <sup>50</sup>	2,697,153	2,527,153	170,000 <sup>c</sup>		
Federal Funds and Other Grants	2,900,000		975,000 <sup>c</sup> (3.0 FTE)	300,000 <sup>d</sup> (6.0 FTE)	1,625,000(I) (5.0 FTE)
	<u>155,788,307</u>				

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

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

<sup>b</sup> This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

<sup>c</sup> These amounts shall be from various fees, cost recoveries, and grants.

<sup>d</sup> This amount shall be transferred from the Department of Public Safety and the Department of Human Services from federal funds.

**(4) PROBATION AND RELATED SERVICES**

Probation Programs	79,389,528	68,889,803 (1,013.6 FTE)	10,499,725 <sup>a</sup> (142.4 FTE)		
Offender Treatment and Services <sup>51</sup>	31,388,070	924,877	14,374,852 <sup>b</sup>	16,088,341 <sup>c</sup>	
Appropriation to the Correctional Treatment Cash Fund	15,200,000	15,200,000			
S.B. 91-094 Juvenile Services	2,496,837			2,496,837 <sup>d</sup> (25.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500		187,500 <sup>e</sup>		
Victims Grants	650,000			650,000 <sup>f</sup> (6.0 FTE)	

Federal Funds and Other Grants	5,600,000	1,950,000 <sup>g</sup> (2.0 FTE)	850,000 <sup>h</sup> (18.0 FTE)	2,800,000(I) (13.0 FTE)
Indirect Cost Assessment	<u>1,103,840</u>	1,103,840 <sup>g</sup>		
	136,015,775			

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

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

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

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

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

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

<sup>g</sup> These amounts shall be from various fees, cost recoveries, and grants.

<sup>h</sup> This amount shall be transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education from various sources of funds.

**(5) OFFICE OF THE STATE PUBLIC DEFENDER<sup>52</sup>**

Personal Services <sup>49</sup>	56,837,922	56,837,922 (757.7 FTE)
Health, Life, and Dental	5,433,553	5,433,553
Short-term Disability	105,694	105,694

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 04-257 Amortization Equalization Disbursement	1,921,707		1,921,707				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,801,601		1,801,601				
Salary Survey	1,303,106		1,303,106				
Merit Pay	528,200		528,200				
Operating Expenses	1,697,072		1,667,072		30,000 <sup>a</sup>		
Vehicle Lease Payments	112,755		112,755				
Capital Outlay	75,248		75,248				
Leased Space/Utilities	6,509,426		6,509,426				
Automation Plan	1,416,920		1,416,920				
Attorney Registration	138,755		138,755				
Contract Services	49,395		49,395				
Mandated Costs	4,552,716		4,552,716				
Grants	120,000				120,000 <sup>b</sup>		
					(2.0 FTE)		
		82,604,070					

<sup>a</sup> This amount shall be from training fees.

<sup>b</sup> This amount shall be from funding provided by local governments for professional services provided by the Office of the State Public Defender.

**(6) OFFICE OF THE ALTERNATE  
DEFENSE COUNSEL<sup>53</sup>**

Personal Services <sup>49</sup>	839,579	839,579	
		(8.5 FTE)	
Health, Life, and Dental	112,745	112,745	
Short-term Disability	1,694	1,694	
S.B. 04-257 Amortization Equalization Disbursement	30,807	30,807	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	28,882	28,882	
Salary Survey	28,709	28,709	
Merit Pay	8,389	8,389	
Operating Expenses	67,030	67,030	
Training and Conferences	60,000	20,000	40,000 <sup>a</sup>
Conflict-of-interest Contracts	26,615,760	26,615,760	
Mandated Costs	<u>1,852,371</u>	1,852,371	
	29,645,966		

<sup>a</sup> This amount shall be from training fees.

**(7) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>54</sup>**

Personal Services <sup>49</sup>	1,971,589	1,971,589	
		(27.4 FTE)	
Health, Life, and Dental	249,721	249,721	
Short-term Disability	4,714	4,714	
S.B. 04-257 Amortization Equalization Disbursement	85,702	85,702	

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	80,345		80,345				
Salary Survey	266,519		266,519				
Merit Pay	19,415		19,415				
Operating Expenses	191,929		191,929				
Leased Space	103,618		103,618				
CASA Contracts	1,020,000		1,020,000				
Training	38,000		38,000				
Court-appointed Counsel <sup>55</sup>	18,912,675		18,912,675				
Mandated Costs	<u>37,287</u>		37,287				
		22,981,514					
<b>(8) INDEPENDENT ETHICS COMMISSION<sup>56</sup></b>							
Personal Services	193,063		193,063				
			(2.0 FTE)				
Health, Life, and Dental	15,393		15,393				
Short-term Disability	374		374				
S.B. 04-257 Amortization							
Equalization Disbursement	6,803		6,803				
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	6,378		6,378				
Salary Survey	4,567		4,567				

Merit Pay	1,827	1,827
Operating Expenses	16,757	16,757
Legal Services for 1,080 hours	<u>106,931</u>	106,931
	352,093	

**TOTALS PART VIII**

<b>(JUDICIAL)<sup>1</sup></b>	<u>\$606,373,925</u>	<u>\$436,154,841</u>	<u>\$135,845,989<sup>a</sup></u>	<u>\$29,948,095</u>	<u>\$4,425,000<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$39,827,001 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 49 Judicial Department, Supreme Court/Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender, Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

	<u>FY 2013-14 Salary</u>	<u>Increase</u>	<u>FY 2014-15 Salary</u>
Chief Justice, Supreme Court	\$147,845	\$13,306	\$161,151
Associate Justice, Supreme Court	144,688	13,022	157,710
Chief Judge, Court of Appeals	142,140	12,793	154,933
Associate Judge, Court of Appeals	138,957	12,506	151,463
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	133,228	11,991	145,219
County Court Judge	127,497	11,475	138,972

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

- 50 Judicial Department, Trial Courts, District Attorney Mandated Costs -- It is the intent of the General Assembly that \$300,000 of the amount appropriated for District Attorney Mandated Costs be used only to reimburse mandated costs associated with one case: The People of the State of Colorado v. James Holmes (12CR1522). Should reimbursable mandated costs incurred in FY 2014-15 for this case total less than \$300,000, it is the intent of the General Assembly that the unexpended funds revert to the General Fund.
- 51 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the intent of the General Assembly that \$624,877 of the General Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 52 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 53 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.
- 54 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 55 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.
- 56 Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.

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	7,849,310
	(99.9 FTE)
Health, Life, and Dental	7,499,023
Short-term Disability	138,368
S.B. 04-257 Amortization Equalization Disbursement	2,518,058
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,360,680
Salary Survey	1,696,178
Merit Pay	625,507
Shift Differential	11,771
Workers' Compensation	571,647
Operating Expenses	1,771,007
Legal Services for 7,905 hours	782,674
Payment to Risk Management and Property Funds	68,518

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Department of Labor and Employment

2519

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	122,159					
Leased Space	3,719,723					
Capitol Complex Leased Space	17,916					
Payments to OIT	9,508,914					
COFRS Modernization	444,097					
Utilities	260,309					
Information Technology						
Asset Maintenance	553,627					
Statewide Indirect Cost Assessment	<u>775,124</u>					
	41,294,610	53,230		19,724,434 <sup>a</sup>	157,006 <sup>b</sup>	21,359,940(I)

<sup>a</sup> Of this amount, it is estimated that \$7,474,614 shall be from the Employment Support Fund created in Section 8-77-109 (1) (a) (I), C.R.S., \$6,150,009 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,842,444 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$768,361 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$400,593 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., \$384,525 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,703,888 shall be from various cash fund sources.

<sup>b</sup> Of this amount, \$155,122 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

**(2) DIVISION OF UNEMPLOYMENT INSURANCE**

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

(12.0 FTE)

38,213,467

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

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

**(3) DIVISION OF EMPLOYMENT AND TRAINING**

**(A) Employment and Training Programs**

State Operations	14,111,149	9,448,561 <sup>a</sup> (93.4 FTE)	8,400 <sup>b</sup>	4,654,188(I) (50.3 FTE)
One-stop County Contracts	9,164,335			9,164,335(I)
Trade Adjustment Act Assistance	2,500,000			2,500,000(I)
Workforce Investment Act	32,312,722	807,540 <sup>a</sup>		31,505,182(I) (61.2 FTE)
Workforce Development Council	466,016		466,016 <sup>c</sup> (4.0 FTE)	
Workforce Improvement Grants	<u>55,000</u>			55,000(I)
	58,609,222			

<sup>a</sup> Of these amounts, \$10,047,661 shall be from the Employment Support Fund created in Section 8-77-109 (1)(a)(I), C.R.S., and \$208,440 shall be from various cash fund sources.

<sup>b</sup> This amount shall be from contracts with Routt County.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>c</sup> This amount shall be from federal funds transferred from the Administration line item in the Department of Higher Education, the Appropriated Sponsored Programs line item in the Department of Education, the Community Services Block Grant line item in the Department of Local Affairs, and the Workforce Development Council line item in the Department of Human Services.</p>							
<b>(B) Labor Market Information</b>							
Program Costs	2,081,541				11,323 <sup>a</sup>		2,070,218(I) (30.3 FTE)
		60,690,763					
<b>(4) DIVISION OF LABOR</b>							
Program Costs		1,420,233	206,555 (2.5 FTE)		1,213,678 <sup>a</sup> (16.3 FTE)		
<p><sup>a</sup> Of this amount, it is estimated that \$1,159,385 shall be from the Employment Support Fund created in Section 8-77-109 (1) (a) (I), C.R.S., and \$54,293 shall be from the Employment Verification Cash Fund created in Section 8-2-122 (4), C.R.S.</p>							
<b>(5) DIVISION OF OIL AND PUBLIC SAFETY</b>							
Personal Services	4,888,065				4,304,347 <sup>a</sup> (68.0 FTE)	19,318 <sup>b</sup>	564,400(I)
Operating Expenses	<u>746,036</u>				601,015 <sup>a</sup>		145,021(I)
		5,634,101					

<sup>a</sup> Of these amounts, \$2,817,443 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,055,627 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$1,032,292 shall be from various cash fund sources.

<sup>b</sup> This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

**(6) DIVISION OF WORKERS' COMPENSATION**

**(A) Workers' Compensation**

Personal Services	7,079,338	7,079,338 <sup>a</sup>
		(95.0 FTE)
Operating Expenses	576,328	576,328 <sup>a</sup>
Administrative Law Judge Services	2,555,300	2,555,300 <sup>a</sup>
Physicians Accreditation	120,000	120,000 (I) <sup>b</sup>
Utilization Review	35,000	35,000 (I) <sup>c</sup>
Immediate Payment	1,000	1,000 (I) <sup>d</sup>
	<u>10,366,966</u>	

<sup>a</sup> Of these amounts, \$9,620,966 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., and \$590,000 shall be from various cash fund sources.

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

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

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

**(B) Major Medical Insurance and Subsequent Injury Funds**

Personal Services	1,293,045	1,293,045 <sup>a</sup>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(16.0 FTE)		
Operating Expenses	88,324				88,324 <sup>a</sup>		
Major Medical Benefits	6,000,000				6,000,000(I) <sup>b</sup>		
Major Medical Legal Services for 100 hours	9,901				9,901 (I) <sup>b</sup>		
Subsequent Injury Benefits	2,000,000				2,000,000(I) <sup>c</sup>		
Subsequent Injury Legal Services for 350 hours	34,653				34,653(I) <sup>c</sup>		
Medical Disaster	1,000				1,000 <sup>d</sup>		
	<u>9,426,923</u>						

<sup>a</sup> Of these amounts, \$1,174,164 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$207,205 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

<sup>b</sup> These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. Moneys in the Major Medical Insurance Fund are continuously appropriated for payment of benefits and legal fees pursuant to Section 8-46-202 (1) (c), C.R.S., and are included for informational purposes only.

<sup>c</sup> These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S. Moneys in the Subsequent Injury Fund are continuously appropriated for payment of benefits and legal fees pursuant to Section 8-46-101 (4) (b), C.R.S., and are included for informational purposes only.

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

19,793,889

**TOTALS PART IX**

**(LABOR AND**

**EMPLOYMENT)<sup>1</sup>**

\$167,047,063

\$259,785

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\$66,014,571<sup>a</sup>

\$650,740

\$100,121,967<sup>b</sup>

<sup>a</sup> Of this amount, \$8,200,554 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

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

57 Department of Labor and Employment, Division of Unemployment Insurance, Employment and Training Technology Initiatives -- This appropriation remains available through June 30, 2016.

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

**PART X  
DEPARTMENT OF LAW**

**(I) ADMINISTRATION**

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

Operating Expenses	197,242			197,242 <sup>a</sup>	
Administrative Law					
Judge Services	29,302		29,302 <sup>b</sup>		
Payment to Risk Management and Property Funds	153,905			153,905 <sup>a</sup>	
Vehicle Lease Payments	55,970	15,012	17,097 <sup>b</sup>	21,382 <sup>c</sup>	2,479(I) <sup>d</sup>
Information Technology					
Asset Maintenance	645,206	174,663	75,291 <sup>b</sup>	377,036 <sup>c</sup>	18,216(I) <sup>d</sup>
Ralph L. Carr Colorado Judicial Center Leased Space	2,981,368	804,128	348,331 <sup>b</sup>	1,743,005 <sup>c</sup>	85,904(I) <sup>d</sup>
Payments to OIT	335,787	91,127	39,385 <sup>b</sup>	195,415 <sup>c</sup>	9,860(I) <sup>d</sup>
COFRS Modernization	47,570			46,431 <sup>a</sup>	1,139(I) <sup>d</sup>
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		14,871,401			

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

<sup>b</sup> These amounts shall be from various sources of cash funds. Of these amounts, \$273,224(I) shall be from custodial moneys. Pursuant to Section 24-31-108 (3), C.R.S., custodial moneys received by the Attorney General are not subject to annual appropriation but the expenditure of such moneys may be indicated in the annual general appropriation act. Expenditures from custodial moneys do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>c</sup> These amounts shall be from various sources of reappropriated funds.

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

**(2) LEGAL SERVICES TO STATE AGENCIES<sup>58</sup>**

Personal Services	25,645,486
	(251.0 FTE)
Operating and Litigation	1,788,002
Indirect Cost Assessment	<u>3,211,050</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	30,644,538			848,945 <sup>a</sup>	29,795,593 <sup>a</sup>	
<b>(3) CRIMINAL JUSTICE AND APPELLATE</b>						
Special Prosecutions Unit	3,659,196	1,832,354 (16.9 FTE)		1,162,763 <sup>a</sup> (12.7 FTE)	664,079 <sup>b</sup> (6.2 FTE)	
Auto Theft Prevention Grant	301,569				301,569 <sup>c</sup> (2.5 FTE)	
Appellate Unit	3,697,461	3,209,853 (37.9 FTE)			487,608 <sup>d</sup> (1.0 FTE)	
Medicaid Fraud Control Unit	1,648,189	412,045(M) (4.3 FTE)				1,236,144(I) <sup>e</sup> (12.7 FTE)
Peace Officers Standards and Training Board Support	3,073,274			3,073,274 <sup>f</sup> (7.0 FTE)		
Safe2Tell	107,471	107,471 (1.0 FTE)				
Indirect Cost Assessment	<u>503,848</u>			257,145 <sup>g</sup>	80,929 <sup>b</sup>	165,774(I) <sup>e</sup>
	12,991,008					

<sup>a</sup> These amounts shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S. The cash funds appropriation reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

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

<sup>b</sup> These amounts shall be transferred from the Department of Regulatory Agencies, Division of Securities, Securities Fraud Prosecution line item from the Division of Securities Cash Fund pursuant to Section 11-51-603.5 (2), C.R.S.

<sup>c</sup> This amount shall be transferred from the Department of Public Safety, Colorado State Patrol, Automobile Theft Prevention Authority line item from a grant awarded pursuant to Section 42-5-112 (3), C.R.S.

<sup>d</sup> Of this amount, \$411,549 shall be from departmental indirect cost recoveries or the Indirect Cost Recovery Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$76,059 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program line item pursuant to Section 24-33.5-506 (1) (c), C.R.S.

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

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

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

**(4) WATER AND NATURAL RESOURCES**

Federal and Interstate Water Unit	576,724	576,724 (5.5 FTE)	
Defense of the Colorado River Basin Compact	352,289		352,289 <sup>a</sup> (3.0 FTE)
Defense of the Republican River Compact	110,000		110,000 <sup>a</sup>
Consultant Expenses	400,000		400,000 <sup>b</sup>
Comprehensive Environmental Response, Compensation and Liability Act	484,300		484,300 <sup>c</sup> (3.5 FTE)

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Environmental Response, Compensation and Liability Act Contracts	100,000					100,000 <sup>c</sup>	
Natural Resource Damage Claims at Rocky Mountain Arsenal	50,000					50,000 <sup>c</sup>	
Indirect Cost Assessment	<u>45,686</u>					45,686 <sup>c</sup>	
		2,118,999					

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

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

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

**(5) CONSUMER PROTECTION**

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

<sup>a</sup> Of this amount, \$773,832(I) shall be from custodial moneys, \$161,860 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., and \$25,719 shall be from Colorado No-call List annual registration fees collected pursuant to Section 6-1-905 (3) (b) (II), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial moneys received by the Attorney General are not subject to annual appropriation but the expenditure of such moneys may be indicated in the annual general appropriation act. Expenditures from custodial moneys do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> These amounts shall be transferred from the Department of Regulatory Agencies, Division of Real Estate, Mortgage Broker Consumer Protection line item, from the Mortgage Company and Loan Originator Licensing Cash Fund pursuant to Sections 12-61-908 (2) and 12-61-909, C.R.S.

<sup>c</sup> 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.

<sup>d</sup> Of this amount, \$261,061 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., and \$156,637(I) shall be from custodial moneys. Pursuant to Section 24-31-108 (3), C.R.S., custodial moneys received by the Attorney General are not subject to annual appropriation but the expenditure of such moneys may be indicated in the annual general appropriation act. Expenditures from custodial moneys do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

**(6) SPECIAL PURPOSE**

District Attorneys' Salaries	2,697,656	2,697,656	
Litigation Management and Technology <sup>59</sup>	200,000		200,000 <sup>a</sup>
Tobacco Litigation	1,250,000		1,250,000 <sup>b</sup>
Lowry Range Litigation Expenses	<u>392,400</u>		392,400 <sup>c</sup>
	4,540,056		

<sup>a</sup> This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2013-14, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> This amount shall be received from the State Board of Land Commissioners, from the State Board of Land Commissioners Investment and Development Fund created in Section 36-1-153 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART X (LAW)<sup>1</sup></b>	<u>\$69,567,702</u>	<u>\$12,917,348</u>		<u>\$12,369,385<sup>a</sup></u>	<u>\$42,532,558</u>	<u>\$1,748,411<sup>b</sup></u>

<sup>a</sup> Of this amount, \$1,203,693 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 58 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$102.79 per hour for attorneys and not exceed \$78.73 per hour for legal assistants, which equates to a blended rate of \$99.01 per hour.
- 59 Department of Law, Special Purpose, Litigation Management and Technology -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use moneys appropriated in this line item to address unanticipated state legal needs that arise during FY 2014-15. It is also the intent of the General Assembly that moneys spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that moneys spent from this line item will not be used to offset present or future personal services deficits in an division of the Department.

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.	630,000					
Ballot Analysis	<u>508,500</u>					
		1,138,500	1,138,500			

**(2) GENERAL ASSEMBLY**

Workers' Compensation	20,176					
Legal Services for 188 hours	18,614					
Payment to Risk Management and Property Funds	13,523					
Maintenance of Legislative Space	1,762,004					
Payments to OIT	57,028					
COFRS Modernization	<u>19,406</u>					
		1,890,751	1,890,751			

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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
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART XI (LEGISLATIVE)</b>	<u>\$3,029,251</u>	<u>\$3,029,251</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
\$	\$	\$	\$	\$	\$	\$
<b>PART XII</b>						
<b>DEPARTMENT OF LOCAL AFFAIRS</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
Personal Services	1,310,153				1,310,153 <sup>a</sup> (14.2 FTE)	
Health, Life, and Dental	1,131,931	214,400		238,318 <sup>b</sup>	425,281 <sup>c</sup>	253,932(I) <sup>d</sup>
Short-term Disability	22,036	4,268		3,725 <sup>b</sup>	9,984 <sup>c</sup>	4,059(I) <sup>d</sup>
S.B. 04-257 Amortization						
Equalization Disbursement	406,376	78,859		68,766 <sup>b</sup>	183,715 <sup>c</sup>	75,036(I) <sup>d</sup>
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	380,978	73,930		64,468 <sup>b</sup>	172,438 <sup>c</sup>	70,142(I) <sup>d</sup>
Salary Survey	278,297	57,596		46,268 <sup>b</sup>	124,014 <sup>c</sup>	50,419(I) <sup>d</sup>
Merit Pay	110,908	21,928		21,557 <sup>b</sup>	47,144 <sup>c</sup>	20,279(I) <sup>d</sup>
Workers' Compensation	94,854	87,680		3,215 <sup>b</sup>	3,959 <sup>c</sup>	
Operating Expenses	144,650				132,888 <sup>c</sup>	11,762(I) <sup>d</sup>
Legal Services for 1,790 hours	177,227	161,153		8,194 <sup>b</sup>	2,140 <sup>c</sup>	5,740(I) <sup>d</sup>
Payment to Risk Management and Property Funds	30,090	28,009		1,858 <sup>b</sup>	223 <sup>c</sup>	
Vehicle Lease Payments	79,365	71,363			8,002 <sup>c</sup>	

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Department of Local Affairs

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## APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology							
Asset Maintenance	104,793		29,913		13,049 <sup>b</sup>	37,507 <sup>c</sup>	24,324(I) <sup>d</sup>
Leased Space	65,000		22,376			42,624 <sup>c</sup>	
Capitol Complex Leased Space	463,750		160,480		28,001 <sup>b</sup>	241,965 <sup>c</sup>	33,304(I) <sup>d</sup>
Payments to OIT	1,048,396		188,124		5,378 <sup>b</sup>	482,619 <sup>c</sup>	372,275(I) <sup>d</sup>
COFRS Modernization	202,725		104,883			52,620 <sup>c</sup>	45,222(I) <sup>d</sup>
Moffat Tunnel Improvement District	<u>137,444</u>				137,444 <sup>f</sup>		
		6,188,973					

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

<sup>b</sup> These amounts shall be from various sources of cash funds.

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

<sup>d</sup> Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

<sup>e</sup> 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.

<sup>f</sup> This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

**(2) PROPERTY TAXATION**

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

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

<sup>b</sup> 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.

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

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

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

**(3) DIVISION OF HOUSING**

**(A) Community and Non-Profit Services**

(1) Administration

Personal Services	2,233,586	327,476	15,376 <sup>a</sup>	85,039 <sup>b</sup>	1,805,695(I) <sup>c</sup>
	(25.6 FTE)				
Operating Expenses	488,153	36,278	2,500 <sup>d</sup>		449,375(I) <sup>c</sup>
(2) Community Services					
Low Income Rental Subsidies	40,903,029	1,360,813			39,542,216(I) <sup>c</sup>
Homeless Prevention Programs	1,434,449		110,000 <sup>d</sup>		1,324,449(I) <sup>c</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Fort Lyon Supportive Housing Program	<u>3,223,851</u>		3,223,851				
	48,283,068						
<b>(B) Field Services</b>							
Affordable Housing Program Costs	4,118,080 (26.7 FTE)		284,432		783,757 <sup>e</sup>	278,128 <sup>f</sup>	2,771,763(I) <sup>c</sup>
Affordable Housing Grants and Loans	<u>14,717,338</u>		8,200,000				6,517,338(I) <sup>c</sup>
	18,835,418						
<b>(C) Indirect Cost Assessment</b>	<u>709,694</u>				155,087 <sup>e</sup>	29,916 <sup>g</sup>	524,691(I) <sup>c</sup>
		67,828,180					

<sup>a</sup> Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$2,876 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

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

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

<sup>f</sup> Of this amount, \$205,146 shall be from the Department of Health Care Policy and Financing, Executive Director's Office, Transfers to Other Departments, Home Modifications Benefit Administration line item for administration of the Home Modification Benefit and \$72,982 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

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

**(4) DIVISION OF LOCAL GOVERNMENT**

**(A) Local Government and Community Services**

(1) Administration

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

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

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

(2) Local Government Services

Local Utility				
Management Assistance	157,921		157,921 <sup>a</sup>	
			(2.0 FTE)	
Conservation Trust				
Fund Disbursements	50,000,751		50,000,751(I) <sup>b</sup>	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				(2.0 FTE)		
Volunteer Firefighter Retirement Plans	4,264,753		4,264,753(I) <sup>c</sup>			
Volunteer Firefighter Death and Disability Insurance	30,000		30,000(I) <sup>c</sup>			
Environmental Protection Agency Water/Sewer File Project	49,425					49,425(I) (0.5 FTE)
	<u>54,502,850</u>					

<sup>a</sup> This amount shall be from the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., pursuant to Section 37-95-107.6 (3) (b), C.R.S.

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

<sup>c</sup> 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(I)
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**(B) Field Services**

Program Costs	2,417,785	107,254 <sup>a</sup> (1.0 FTE)	1,996,219 <sup>b</sup> (22.6 FTE)	314,312(I) <sup>c</sup> (4.3 FTE)
Community Development Block Grant	9,697,000			9,697,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	150,000,000	150,000,000(I) <sup>d</sup>		
Local Government Limited Gaming Impact Grants	5,000,000	5,000,000(I) <sup>e</sup>		
Local Government Geothermal Energy Impact Grants	50,000	50,000 <sup>f</sup>		
Search and Rescue Program	616,295	616,295 <sup>g</sup> (1.3 FTE)		
Other Local Government Grants	<u>104,000</u>	100,000 <sup>h</sup>	4,000 <sup>i</sup>	
	167,885,080			

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

<sup>b</sup> 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.

<sup>c</sup> Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>d</sup> Of this amount, \$88,000,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$62,000,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute moneys from these funds. As the Local Government Mineral Impact Fund solely consists of federal mineral leasing revenues, moneys in this fund are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

APPROPRIATION FROM

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

<sup>f</sup> This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105, C.R.S.

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

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

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

<b>(C) Indirect Cost Assessments</b>	967,728			155,871 <sup>a</sup>	684,079 <sup>b</sup>	127,778(I) <sup>c</sup>
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<sup>a</sup> Of this amount, \$50,469 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution, \$47,938 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$30,671 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., and \$26,793 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> Although this federal fund amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item. Of this amount, \$91,744 is anticipated from the Community Development Block Grant, and \$36,034 is anticipated from the Community Services Block Grant.

230,832,848

**TOTALS PART XII**

<b>(LOCAL AFFAIRS)</b>	<u>\$308,503,775</u>	<u>\$16,456,541</u>	<u>\$4,294,753<sup>a</sup></u>	<u>\$209,046,471<sup>b</sup></u>	<u>\$8,410,418</u>	<u>\$70,295,592<sup>c</sup></u>
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<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$205,000,751 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

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

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	2,179,514 (34.3 FTE)	1,938,443		3,907 <sup>a</sup>		237,164(I) <sup>b</sup>
Health, Life, and Dental	824,533	244,983		15,836 <sup>c</sup>		563,714(I) <sup>b</sup>
Short-term Disability	15,991	5,777		232 <sup>a</sup>		9,982(I) <sup>b</sup>
S.B. 04-257 Amortization						
Equalization Disbursement	308,254	110,913		4,451 <sup>c</sup>		192,890(I) <sup>b</sup>
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	288,988	103,981		4,173 <sup>c</sup>		180,834(I) <sup>b</sup>
Salary Survey	207,008	74,787		3,009 <sup>a</sup>		129,212(I) <sup>b</sup>
Merit Pay	86,174	28,187		827 <sup>c</sup>		57,160(I) <sup>b</sup>
Shift Differential	26,806					26,806(I) <sup>b</sup>
Workers' Compensation	83,494	28,805				54,689(I) <sup>b</sup>
Operating Expenses	2,367,685	1,479,980		46,000 <sup>d</sup>		841,705(I) <sup>b</sup>
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services for 110 hours	10,891	10,891				
Payment to Risk Management and Property Funds	110,427	110,427				
Vehicle Lease Payments	47,687	47,687				

Leased Space	44,978	44,978		
Capitol Complex				
Leased Space	47,548	30,050		17,498(I) <sup>b</sup>
Payments to OIT	532,292	532,292		
COFRS Modernization	37,690	1,418		36,272(I) <sup>b</sup>
Civil Air Patrol Operations	58,638	58,638		
Local Armory Incentive Plan	46,610		46,610 <sup>a</sup>	
Distance Learning	3,000		3,000 <sup>c</sup>	
Colorado National Guard Tuition Fund	1,296,157	496,157		800,000 <sup>f</sup>
Army National Guard Cooperative Agreement	3,647,331			3,647,331(I) <sup>b</sup> (51.5 FTE)
	<hr/>			
	12,294,068			

<sup>a</sup> These amounts shall be from armory rental fees.

<sup>b</sup> These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

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

<sup>d</sup> This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

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

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

**(2) DIVISION OF VETERANS AFFAIRS**

Veterans Service Operations	811,896 (12.0 FTE)	769,699	42,197 <sup>a</sup>	
County Veterans Service Officer Payments	190,654	190,654		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Veterans Trust Fund Expenditures	880,000				880,000 <sup>a</sup>		
Mental Health, Employment, Housing and Other Veterans Services <sup>60</sup>	1,000,000		1,000,000				
Western Slope Veterans Cemetery	527,767		178,326		232,541 <sup>b</sup>		116,900(I) <sup>c</sup>
	<u>(5.4 FTE)</u>						
		3,410,317					

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

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

<sup>c</sup> This amount shall be from interment fees from the U.S. Department of Veterans Affairs and is shown for informational purposes only.

**(3) AIR NATIONAL GUARD**

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



60 Department of Military and Veterans Affairs, Division of Veterans Affairs, Mental Health, Employment, Housing and Other Veterans Services – It is the intent of the General Assembly that these moneys be granted to non-profit or governmental entities that provide mental health, family counseling, job training, employment, housing, and other services to veterans and that the Colorado Board of Veterans Affairs assist the Division in developing grant-making criteria and selecting grant recipients. Up to three percent of this appropriation may be used for related administrative expenses incurred by the department.

APPROPRIATION FROM

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

**PART XIV  
DEPARTMENT OF NATURAL RESOURCES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Administration**

Personal Services	3,693,831 (41.8 FTE)				3,693,831 <sup>a</sup>	
Health, Life, and Dental	11,372,174	1,213,503		7,652,556 <sup>b</sup>	1,177,794 <sup>a</sup>	1,328,321(I)
Short-term Disability	205,663	32,444		141,925 <sup>b</sup>	5,861 <sup>a</sup>	25,433(I)
S.B. 04-257 Amortization Equalization Disbursement	4,274,935	674,702		2,949,931 <sup>b</sup>	121,845 <sup>a</sup>	528,457(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,007,752	632,533		2,765,561 <sup>b</sup>	114,230 <sup>a</sup>	495,428(I)
Salary Survey	2,878,038	454,846		1,984,856 <sup>b</sup>	82,176 <sup>a</sup>	356,160(I)
Merit Pay	1,030,883	175,507		699,752 <sup>b</sup>	30,328 <sup>a</sup>	125,296(I)
Shift Differential	29,155			29,155 <sup>b</sup>		
Workers' Compensation	1,879,077	53,330		1,814,534 <sup>b</sup>	8,980 <sup>a</sup>	2,233(I)
Operating Expenses	1,246,924			1,057,006 <sup>b</sup>	184,581 <sup>a</sup>	5,337(I)
Legal Services for 50,972 hours	5,046,737	1,294,457		3,634,397 <sup>b</sup>	51,683 <sup>a</sup>	66,200(I)

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 APPROPRIATION FROM
 

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	ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	SUBTOTAL		FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	767,271		80,713		662,823 <sup>b</sup>	13,431 <sup>a</sup>	10,304(I)
Vehicle Lease Payments	3,902,389		252,298		3,576,478 <sup>b</sup>	8,091 <sup>a</sup>	65,522(I)
Information Technology Asset Maintenance	263,159		31,628		140,993 <sup>b</sup>	90,538 <sup>a</sup>	
Leased Space	1,302,222		568,930		697,736 <sup>b</sup>		35,556(I)
Capitol Complex Leased Space	972,920		205,939		496,633 <sup>b</sup>	166,393 <sup>a</sup>	103,955(I)
Integrated Resource Services	250,000					250,000 <sup>a</sup>	
Payments to OIT	8,302,611		830,156		6,357,417 <sup>b</sup>	991,257 <sup>a</sup>	123,781(I)
COFRS Modernization	<u>1,411,696</u>		130,479		1,113,765 <sup>b</sup>	67,437 <sup>a</sup>	100,015(I)
	52,837,437						

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

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

**(B) Special Programs**

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

850,306

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

<sup>b</sup> This amount shall be transferred from the Department of Transportation.

53,687,743

**(2) DIVISION OF RECLAMATION, MINING, AND SAFETY**

**(A) Coal Land Reclamation**

Program Costs	2,181,654 (22.0 FTE)	467,606 <sup>a</sup>	1,714,048(I) <sup>b</sup>
Indirect Cost Assessment	<u>133,005</u> 2,314,659	27,931 <sup>a</sup>	105,074(I) <sup>b</sup>

<sup>a</sup> 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.

<sup>b</sup> These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.

**(B) Inactive Mines**

Program Costs	1,686,695 (16.4 FTE)
Mine Site Reclamation <sup>61</sup>	411,665 (1.2 FTE)
Reclamation of Forfeited Mine Sites <sup>62</sup>	171,000
Abandoned Mine Safety	99,850 (0.2 FTE)

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>179,219</u>						
	2,548,429				1,188,495 <sup>a</sup>	30,000 <sup>b</sup>	1,329,934(I)

<sup>a</sup> Of this amount, \$669,248 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$519,247 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S.

<sup>b</sup> This amount shall be transferred from the Department of Public Health and Environment.

**(C) Minerals**

Program Costs	2,179,273						
	(24.1 FTE)						
Indirect Cost Assessment	<u>124,971</u>						
	2,304,244				2,304,244 <sup>a</sup>		

<sup>a</sup> Of this amount, \$1,262,514 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$1,041,730 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1) (a), C.R.S.

**(D) Mines Program**

Colorado and Federal Mine Safety Program	524,761				335,116 <sup>a</sup>		189,645(I)
	(4.0 FTE)						
Blaster Certification Program	109,462				22,839 <sup>b</sup>		86,623(I)
	(1.0 FTE)						

Indirect Cost Assessment	<u>24,581</u>	16,265 <sup>b</sup>	8,316(I)
	658,804		

<sup>a</sup> Of this amount, \$325,176 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$9,940 shall be from fees.

<sup>b</sup> 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>(E) Emergency Response Costs<sup>63</sup></b>	100,000	100,000 <sup>a</sup>	
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<sup>a</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

7,926,136

**(3) OIL AND GAS CONSERVATION COMMISSION**

Program Costs	8,333,683	8,333,683 <sup>a</sup> (93.4 FTE)	
Underground Injection Program	96,559		96,559(I) (2.0 FTE)
Plugging and Reclaiming Abandoned Wells	445,000	445,000 <sup>b</sup>	
Environmental Assistance and Complaint Resolution	312,033	312,033 <sup>b</sup>	
Emergency Response <sup>64</sup>	1,000,000	1,000,000 <sup>b</sup>	
Special Environmental Protection and Mitigation Studies <sup>65</sup>	325,000	325,000 <sup>b</sup>	
Indirect Cost Assessment	<u>410,260</u>	405,234 <sup>b</sup>	5,026(I)
	10,922,535		

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

<sup>a</sup> Of this amount, \$5,121,651 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$3,212,032 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (a), C.R.S.

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

**(4) STATE BOARD OF LAND COMMISSIONERS**

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

<sup>a</sup> Of this amount, \$4,364,478 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2) (a), C.R.S., and is derived from mineral royalties, bonus income, lease rental revenue, timber sales, related interest income, and fees, and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

<sup>b</sup> This amount shall be from the Wildlife Management line item for the Division of Wildlife in the Department of Natural Resources.

**(5) DIVISION OF PARKS AND WILDLIFE**

**(A) Colorado Parks and Wildlife Operations**

State Park Operations	27,947,022		27,505,281 <sup>a</sup>		441,741(I) <sup>b</sup>
	(255.1 FTE)				
Wildlife Operations	79,233,596		60,396,281 <sup>a</sup>		18,837,315(I)

(622.6 FTE)  
107,180,618

<sup>a</sup> Of these amounts, \$51,831,281 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$18,540,623 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000 (I) shall be from Great Outdoors Colorado Program established in Article XXVII, Section 1 of the State Constitution, and is shown for informational purposes only, \$2,243,971 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S., \$1,859,306 (I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and is shown for informational purposes only, \$1,100,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5) (a), C.R.S., \$500,000 shall be from subscription revenues from Colorado Outdoors Magazine, \$400,000 shall be from the Nongame and Endangered Wildlife Cash Fund created in Section 39-22-703 (1), C.R.S., \$200,000 shall be from the sale of waterfowl stamps pursuant to Section 33-4-102.5 (3) (a), C.R.S., \$150,000 shall be from cash grants and donations, \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund, \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., and \$396,254 shall be from various sources of cash funds.

<sup>b</sup> 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) Special Purpose**

Snowmobile Program	1,000,924	1,000,924 <sup>a</sup>	
		(1.3 FTE)	
River Outfitters Regulation	143,996	143,996 <sup>b</sup>	
		(0.5 FTE)	
Off-highway Vehicle Program	537,801	537,801 <sup>c</sup>	
		(3.0 FTE)	
Off-highway Vehicle Grants <sup>66</sup>	4,000,000	4,000,000 <sup>c</sup>	
Federal Grants	750,000		750,000(I) <sup>d</sup>
S.B. 03-290 Enterprise Fund	200,000	200,000 <sup>e</sup>	
Information Technology	2,881,895	2,881,895 <sup>f</sup>	
Natural Resource Protection	600,000	150,000(I) <sup>g</sup>	450,000(I)
Trails Grants	2,200,000	1,800,000(I) <sup>h</sup>	400,000(I)
S.B. 08-226 Aquatic Nuisance Species	3,866,639	3,866,639(I) <sup>i</sup>	
		(4.0 FTE)	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Game Damage Claims and Prevention	1,282,500				1,282,500 <sup>j</sup>		
Instream Flow Program	296,027				296,027 <sup>j</sup>		
Habitat Partnership Program	2,500,000				2,500,000(I) <sup>k</sup>		
Grants and Habitat Partnerships <sup>67</sup>	1,625,000				1,625,000 <sup>l</sup>		
Asset Maintenance and Repairs <sup>68</sup>	2,606,880				2,606,880 <sup>m</sup>		
Indirect Cost Assessment	<u>5,136,678</u>				4,416,577 <sup>n</sup>		720,101(I)
	29,628,340						

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

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

<sup>c</sup> These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

<sup>d</sup> This amount reflects funds anticipated to be received from the United States Coast Guard's Boat Safety Program and is shown for informational purposes only.

<sup>e</sup> This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

<sup>f</sup> Of this amount, \$1,580,395 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$1,301,500 (I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and are shown for informational purposes only.

<sup>g</sup> This amount shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only.

<sup>h</sup> Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only, and \$150,000 shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and is shown for informational purposes only.

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

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

<sup>k</sup> This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8) (a), C.R.S. The moneys in the Habitat Partnership Cash Fund are continuously appropriated pursuant to Section 33-1-112 (8) (e) (II), C.R.S.

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

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

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

136,808,958

**(6) COLORADO WATER CONSERVATION BOARD**

**(A) Administration**

Personal Services	2,985,925		
	(30.0 FTE)		
Operating Expenses	472,894		
River Decision			
Support Systems	464,075		
	<u>(4.0 FTE)</u>		
	3,922,894	3,631,307 <sup>a</sup>	291,587 <sup>b</sup>

<sup>a</sup> Of this amount, \$3,587,557 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

<sup>b</sup> This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Special Purpose</b>							
Intrastate Water Management and Development	470,464				470,464 <sup>a</sup>		
Federal Emergency Management Assistance	149,019				13,732 <sup>a</sup>		135,287(I)
	(2.0 FTE)						
Weather Modification	25,000				25,000 <sup>b</sup>		
Water Conservation Program	297,615				297,615 <sup>a</sup>		
					(4.0 FTE)		
Water Efficiency Grant Program	598,788				598,788 <sup>c</sup>		
					(1.0 FTE)		
Severance Tax Fund	1,275,500				1,275,500 <sup>d</sup>		
Interbasin Compacts	1,141,167				1,141,167 <sup>e</sup>		
					(3.7 FTE)		
Platte River Basin Cooperative Agreement	235,959				235,959 <sup>f</sup>		
					(1.0 FTE)		
S.B. 02-87 Colorado Watershed Protection Fund	119,942				119,942 <sup>g</sup>		
Indirect Cost Assessment	439,914				408,801 <sup>a</sup>		31,113(I)
	<u>4,753,368</u>						

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

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

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

<sup>d</sup> 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.

<sup>e</sup> Of this amount, \$741,167 (I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., is continuously appropriated to the Colorado Water Conservation Board, and is shown for informational purposes only, and \$400,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

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

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

8,676,262

**(7) WATER RESOURCES DIVISION**

**(A) Division Operations**

Water Administration	20,041,073 (248.8 FTE)	19,399,877	641,196 <sup>a</sup>	
Well Inspection	371,956		371,956 <sup>b</sup> (3.0 FTE)	
Satellite Monitoring System	499,857 (2.0 FTE)	194,968	304,889 <sup>c</sup>	
Federal Grants	194,260			194,260(I)
River Decision Support Systems	206,232		206,232 <sup>d</sup> (2.0 FTE)	
	<hr/> 21,313,378			

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Dam Emergency Repair	50,000			50,000 <sup>a</sup>		
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589			61,589 <sup>b</sup>		
Indirect Cost Assessment	<u>50,763</u>			45,966 <sup>c</sup>		4,797(I)
	162,352					

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

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

**(B) Special Purpose**

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

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

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

21,475,730

**TOTALS PART XIV  
(NATURAL RESOURCES)<sup>1</sup>**

\$244,161,842      \$26,226,310      \_\_\_\_\_      \$181,018,196<sup>a</sup>      \$8,026,022      \$28,891,314<sup>b</sup>

<sup>a</sup> Of this amount, \$24,753,612 contains an (I) notation, and \$11,506,485 is from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

<sup>b</sup> This amount contains an (L) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 61 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- This appropriation remains available until the completion of the project or the close of FY 2016-17, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which this appropriation was made.
- 62 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation remains available until the completion of the project or the close of FY 2016-17, whichever comes first. At project completion or the end of the three-year period, any unexpended amount reverts to the Severance Tax Operational Fund, from which this appropriation was made.
- 63 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Emergency Response Costs -- It is the intent of the General Assembly that the purpose of increasing this line item appropriation is to fund all emergency response costs for the Division of Reclamation, Mining, and Safety.
- 64 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that this appropriation be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances that are caused by or are alleged to be associated with oil and gas activities and that call for immediate action by the Oil and Gas Conservation Commission.
- 65 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to, gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies.

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

APPROPRIATION FROM

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

**PART XV  
DEPARTMENT OF PERSONNEL**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Department Administration**

Personal Services	1,607,994			15,648 <sup>a</sup>	1,592,346 <sup>b</sup>	
					(17.8 FTE)	
Health, Life, and Dental	2,482,052	714,917		250,164 <sup>a</sup>	1,516,971 <sup>b</sup>	
Short-term Disability	46,929	17,117		3,962 <sup>a</sup>	25,850 <sup>b</sup>	
S.B. 04-257 Amortization Equalization Disbursement	863,323	313,795		72,844 <sup>a</sup>	476,684 <sup>b</sup>	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	809,365	294,183		68,291 <sup>a</sup>	446,891 <sup>b</sup>	
Salary Survey	684,268	246,080		58,281 <sup>a</sup>	379,907 <sup>b</sup>	
Merit Pay	199,727	63,712		19,468 <sup>a</sup>	116,547 <sup>b</sup>	
Shift Differential	49,698				49,698 <sup>b</sup>	
Workers' Compensation	239,093	63,331		21,796 <sup>a</sup>	153,966 <sup>b</sup>	
Operating Expenses	99,531				99,531 <sup>b</sup>	
Legal Services for 2,563 hours	253,763	181,450		15,845 <sup>a</sup>	56,468 <sup>b</sup>	

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Department of Personnel

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative							
Law Judge Services	14,126				12,633 <sup>a</sup>	1,493 <sup>b</sup>	
Payment to Risk Management and Property Funds	607,909		158,082		63,356 <sup>a</sup>	386,471 <sup>b</sup>	
Vehicle Lease Payments	69,206				2,128 <sup>a</sup>	67,078 <sup>b</sup>	
Leased Space	316,949					316,949 <sup>b</sup>	
Capitol Complex Leased Space	1,690,786		965,221		228,422 <sup>a</sup>	497,143 <sup>b</sup>	
Payments to OIT	1,688,351		314,547		52,099 <sup>a</sup>	1,321,705 <sup>b</sup>	
COFRS Modernization	<u>288,061</u>		74,907		30,022 <sup>a</sup>	183,132 <sup>b</sup>	
	12,011,131						

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

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

**(B) Statewide Special Purpose**

(1) Colorado State Employees Assistance Program

Personal Services	779,777						
	(11.0 FTE)						
Operating Expenses	53,794						
Indirect Cost Assessment	<u>78,310</u>						
	911,881					911,881 <sup>a</sup>	

<sup>a</sup> This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State Architect	467,005	467,005		
		(5.0 FTE)		
(3) Colorado State Archives				
Personal Services	715,311	532,794	153,446 <sup>a</sup>	29,071 <sup>b</sup>
	(12.0 FTE)			
Operating Expenses	<u>128,436</u>	128,436		
	843,747			

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

(4) Other Statewide Special Purpose				
Test Facility Lease	119,842		119,842 <sup>a</sup>	
Employment Security				
Contract Payment	<u>20,000</u>	11,264		8,736 <sup>b</sup>
	139,842			

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

<sup>b</sup> This amount shall be from user fees from state agencies based on historical utilization.

14,373,606

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(2) DIVISION OF HUMAN RESOURCES</b>						
<b>(A) Human Resource Services</b>						
(1) State Agency Services						
Personal Services	1,676,763 (19.2 FTE)					
Operating Expenses	88,496					
Total Compensation and Employee Engagement Surveys	<u>300,000</u>					
	2,065,259	300,000			1,765,259 <sup>a</sup>	

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

## (2) Training Services

Personal Services	600,246		33,417 <sup>a</sup>	566,829 <sup>b</sup> (4.0 FTE)
Operating Expenses	80,542		6,888 <sup>a</sup>	73,654 <sup>b</sup>
Indirect Cost Assessment	<u>27,605</u>		9,938 <sup>a</sup>	17,667 <sup>b</sup>
	708,393			

<sup>a</sup> These amounts shall be from training revenue from non-state agencies and institutions of higher education.

<sup>b</sup> These amounts shall be from training revenue from state agencies.

**(B) Employee Benefits Services**

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

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

<sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in the Supplemental State Contribution Fund are continuously appropriated.

**(C) Risk Management Services**

(1) Risk Management Program Administrative Cost

Personal Services	813,647	813,647 <sup>a</sup>
		(11.5 FTE)
Operating Expenses	68,427	68,427 <sup>a</sup>
Actuarial and Broker Services	272,000	272,000 <sup>a</sup>
Risk Management Information System	137,448	137,448 <sup>a</sup>
Indirect Cost Assessment	<u>95,199</u>	95,199 <sup>a</sup>
	1,386,721	

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

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Liability							
Liability Claims	4,381,124						
Liability Excess Policy	339,223						
Liability Legal Services	<u>3,044,510</u>						
	7,764,857					7,764,857(I) <sup>a</sup>	
<sup>a</sup> This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1) (a), C.R.S.							
(3) Property							
Property Policies	4,604,422						
Property Deductibles and Payouts	<u>2,600,000</u>						
	7,204,422					7,204,422(I) <sup>a</sup>	
<sup>a</sup> This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S. Moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1) (a), C.R.S.							
(4) Workers' Compensation							
Workers' Compensation Claims	38,600,694					38,600,694(I) <sup>a</sup>	
Workers' Compensation TPA Fees and Loss Control	2,450,000					2,450,000 <sup>a</sup>	

Workers' Compensation		
Excess Policy	951,893	951,893(I) <sup>a</sup>
Workers' Compensation		
Legal Services	<u>1,085,089</u>	1,085,089 <sup>a</sup>
	43,087,676	

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

64,593,871

**(3) CONSTITUTIONALLY INDEPENDENT ENTITIES**

**(A) Personnel Board**

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

<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

**(4) CENTRAL SERVICES**

**(A) Administration**

Personal Services	668,785	
	(8.0 FTE)	
Operating Expenses	58,445	
Indirect Cost Assessment	<u>57,138</u>	
	784,368	784,368 <sup>a</sup>

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	6,149,417			141,615 <sup>a</sup>	6,007,802 <sup>b</sup>	
					(99.1 FTE)	
Operating Expenses	5,515,860			240,313 <sup>a</sup>	5,275,547 <sup>b</sup>	
IDS Postage	7,831,640			740,298 <sup>a</sup>	7,091,342 <sup>b</sup>	
Utilities	69,000				69,000 <sup>b</sup>	
Mail Equipment Purchase	223,754	46,130			177,624 <sup>b</sup>	
Address Confidentiality Program	204,131	60,308		143,823 <sup>c</sup>		
		(1.4 FTE)		(2.0 FTE)		
Indirect Cost Assessment	<u>699,536</u>				699,536 <sup>b</sup>	
	20,693,338					

<sup>a</sup> This amount shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

**(B) Integrated Document Solutions**

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

<sup>a</sup> These amounts shall be from user fees from non-state agencies.

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

<sup>c</sup> This amount shall be from offender fees deposited to the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

**(C) Fleet Management Program and Motor Pool Services**

Personal Services	768,754					
	(14.0 FTE)					

Operating Expenses	214,271		
Fuel and Automotive Supplies	25,514,293		
Vehicle Replacement			
Lease/Purchase	19,028,555 <sup>a</sup>		
Indirect Cost Assessment	<u>609,903</u>		
	46,135,776		46,135,776 <sup>b</sup>

<sup>a</sup> Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2014-15 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$26,500,000.

<sup>b</sup> This amount shall be from user fees from state agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

**(D) Facilities Maintenance – Capitol Complex**

Personal Services	3,042,729		
	(55.2 FTE)		
Operating Expenses	2,709,468		
Capitol Complex Repairs	56,520		
Capitol Complex Security	405,243		
Utilities	4,836,133		
Indirect Cost Assessment	<u>1,399,867</u>		
	12,449,960	290,276 <sup>a</sup>	12,159,684 <sup>b</sup>

<sup>a</sup> This amount shall be from non-state revenue deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>b</sup> This amount shall be from user fees from state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

80,063,442

**(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER**

**(A) Office of the State Controller**

Personal Services	2,785,187	974,131	1,152,617 <sup>a</sup>	658,439 <sup>b</sup>
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Department of Personnel

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(34.0 FTE)						
Operating Expenses	237,115		131,117		105,998 <sup>a</sup>		
Recovery Audit Program Disbursements	<u>1,000</u>				1,000 <sup>c</sup>		
	3,023,302						

<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

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

<sup>c</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

**(B) State Purchasing Office**

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

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

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

**(C) Supplier Database and e-Procurement**

Personal Services	439,139		439,139 <sup>a</sup>
			(7.0 FTE)
Operating Expenses	<u>1,328,360</u>		1,328,360 <sup>a</sup>
	1,767,499		

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

**(D) Collections Services**

Personal Services	1,102,269		
	(23.6 FTE)		
Operating Expenses	570,277		
Private Collection Agency Fees	800,000		
Indirect Cost Assessment	<u>307,044</u>		
	2,779,590		2,779,590 <sup>a</sup>

<sup>a</sup> This amount shall be from collection fees and receipts.

9,827,564

**(6) ADMINISTRATIVE COURTS**

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

APPROPRIATION FROM

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

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

**TOTALS PART XV**

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

<sup>b</sup> Of this amount, \$54,521,866 contains an (I) notation.

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

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

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	5,644,996 (65.8 FTE)				5,587,696 <sup>a</sup>	57,300 <sup>(I)</sup>
Leave Payouts	481,145				481,145 <sup>a</sup>	
Health, Life, and Dental	4,830,340	630,642		3,317,146 <sup>b</sup>	882,552 <sup>c</sup>	
Short-term Disability	105,081	16,126		70,720 <sup>b</sup>	18,235 <sup>c</sup>	
S.B. 04-257 Amortization Equalization Disbursement	1,968,820	301,919		1,325,199 <sup>b</sup>	341,702 <sup>c</sup>	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,845,769	283,049		1,242,374 <sup>b</sup>	320,346 <sup>c</sup>	
Salary Survey	1,327,939	203,751		894,137 <sup>b</sup>	230,051 <sup>c</sup>	
Merit Pay	454,048	64,405		308,533 <sup>b</sup>	81,110 <sup>c</sup>	
Shift Differential	5,099	55		5,044 <sup>b</sup>		
Workers' Compensation	641,745				641,745 <sup>a</sup>	
Operating Expenses	1,938,926				1,938,926 <sup>a</sup>	

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Department of Public Health and Environment

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services for 28,427 hours	2,814,557					2,814,557 <sup>a</sup>	
Toxicology Unit Legal Services for 2,624 hours	259,802		259,802				
Administrative Law Judge Services	7,961					7,961 <sup>a</sup>	
Payment to Risk Management and Property Funds	110,909					110,909 <sup>a</sup>	
Vehicle Lease Payments	314,541		620		215,026 <sup>b</sup>	60,699 <sup>a</sup>	38,196(I)
Leased Space	6,250,500				183,366 <sup>b</sup>	5,996,634 <sup>a</sup>	70,500(I)
Capitol Complex Leased Space	26,169					26,169 <sup>a</sup>	
Payments to OIT	7,080,865					7,080,865 <sup>a</sup>	
COFRS Modernization	699,370					699,370 <sup>a</sup>	
Utilities	563,651				161,324 <sup>b</sup>	390,727 <sup>a</sup>	11,600(I)
Building Maintenance and Repair	271,858					271,858 <sup>a</sup>	
Reimbursement for Members of the State Board of Health	4,500		4,500				
Indirect Cost Assessment	465,294				246,174 <sup>d</sup>	40,000 <sup>e</sup>	179,120(I)
	<u>38,113,885</u>						

<sup>a</sup> Of these amounts, an estimated \$25,340,417 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$718,943 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$24,901 shall be from Medicaid funds appropriated to the Transfers to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, and \$25,000 shall be from tobacco-settlement moneys received from tobacco-settlement-supported programs in this and other departments pursuant to Section 25-1-108.5 (5), C.R.S.

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

<sup>c</sup> Of these amounts, an estimated \$1,045,291 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$808,705 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, an estimated \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S. and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

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

<sup>e</sup> Of this amount, \$10,000 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing and \$30,000 shall from various sources of reappropriated funds.

**(B) Office of Health Disparities**

Personal Services	280,678	52,564	228,114 <sup>a</sup>
	(4.3 FTE)		
Operating Expenses	65,579	6,672	58,907 <sup>a</sup>
Health Disparities Grants	<u>3,935,731</u>		3,935,731 <sup>a</sup>
	4,281,988		

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

**(C) Local Public Health Planning and Support**

Assessment, Planning, and Support Program	535,656	316,756	218,900(I)
	(8.4 FTE)		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Distributions to Local Public Health Agencies	<u>8,552,223</u> 9,087,879	6,531,478		2,020,745 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Public Health Services Support Fund created in Section 25-1-512 (2), C.R.S.

51,483,752

**(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION**

**(A) Health Statistics and Vital Records**

Personal Services	3,273,032 (49.2 FTE)			1,914,645 <sup>a</sup>	5,887 <sup>b</sup>	1,352,500(I)
Operating Expenses	<u>862,970</u> 4,136,002			669,370 <sup>a</sup>		193,600(I)

<sup>a</sup> Of these amounts, an estimated \$2,350,131 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., an estimated \$116,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

**(B) Medical Marijuana Registry**

Personal Services	1,986,436	1,986,436 <sup>a</sup>
		(25.9 FTE)
Operating Expenses	<u>172,110</u>	172,110 <sup>a</sup>
	2,158,546	

<sup>a</sup> These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.

<b>(C) Indirect Cost Assessment</b>	2,043,939	1,451,923 <sup>a</sup>	592,016(I)
	8,338,487		

<sup>a</sup> This amount shall be from various sources of cash funds.

**(3) LABORATORY SERVICES**

Director's Office	504,971	504,971 <sup>a</sup>			
		(5.5 FTE)			
Chemistry and Microbiology Personal Services	4,715,072	766,774	2,448,322 <sup>b</sup>	179,676 <sup>c</sup>	1,320,300(I)
		(9.7 FTE)	(27.2 FTE)	(2.1 FTE)	(19.5 FTE)
Chemistry and Microbiology Operating Expenses	4,241,335	321,389	3,006,173 <sup>b</sup>	238,873 <sup>c</sup>	674,900(I)
Certification	1,211,355		595,055 <sup>d</sup>		616,300(I)
			(7.9 FTE)		(3.1 FTE)
Indirect Cost Assessment	<u>2,183,861</u>		1,711,675 <sup>c</sup>		472,186(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,856,594					

<sup>a</sup> Of this amount, an estimated \$221,071 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$168,900 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$115,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

<sup>b</sup> Of these amounts, an estimated \$3,592,080 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,635,256 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$227,159 shall be from various sources of cash funds.

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

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

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

**(4) AIR POLLUTION CONTROL DIVISION**

**(A) Administration**

Program Costs	436,051	303,451 <sup>a</sup>	132,600(I)
		(3.1 FTE)	(1.4 FTE)
Indirect Cost Assessment	<u>4,072,606</u>	3,364,327 <sup>b</sup>	708,279(I)
	4,508,657		

<sup>a</sup> Of this amount, an estimated \$155,283 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$148,168 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

<sup>b</sup> Of this amount, an estimated \$1,750,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$950,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., an estimated \$40,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$15,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$609,327 shall be from various sources of cash funds.

**(B) Technical Services**

Personal Services	3,122,851	2,043,151 <sup>a</sup> (23.9 FTE)	1,079,700(I) (10.8 FTE)
Operating Expenses	657,881	317,381 <sup>a</sup>	340,500(I)
Local Contracts	<u>802,238</u>	567,638 <sup>b</sup>	234,600(I)
	4,582,970		

<sup>a</sup> Of these amounts, an estimated \$1,454,088 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$906,444 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

<sup>b</sup> Of this amount, an estimated \$282,638 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$275,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

**(C) Mobile Sources**

Personal Services	2,571,995	2,401,095 <sup>a</sup> (26.8 FTE)	170,900(I) (2.5 FTE)
Operating Expenses	451,927	327,327 <sup>a</sup>	124,600(I)
Diesel Inspection/ Maintenance Program	650,817	650,817 <sup>b</sup> (6.6 FTE)	

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mechanic Certification Program	7,000				7,000 <sup>b</sup>		
Local Grants	<u>77,597</u>				77,597 <sup>a</sup>		
	3,759,336						

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

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

**(D) Stationary Sources**

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

<sup>a</sup> Of these amounts, an estimated \$6,420,189 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$47,105 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

<sup>b</sup> This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

<sup>c</sup> Of this amount, an estimated \$194,722 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$20,815 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$17,612 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

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

22,767,001

**(5) WATER QUALITY CONTROL DIVISION**

**(A) Clean Water Program**

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

<sup>a</sup> Of these amounts, an estimated \$3,491,268 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., an estimated \$175,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and an estimated \$145,444 shall be from fees collected by the Industrial Pretreatment Program created in Section 25-8-508, C.R.S.

<sup>b</sup> These amounts shall be transferred from the Conservation Services line item in the Department of Agriculture.

<sup>c</sup> This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

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

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 APPROPRIATION FROM
 

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

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

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

27,985,736

**(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION****(A) Administration**

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

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

<sup>b</sup> These amounts shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

<sup>c</sup> Of this amount, an estimated \$42,874 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$12,515 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$293,617 shall be from various sources of cash funds.

<sup>d</sup> Of this amount, an estimated \$450,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$415,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$355,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., an estimated \$245,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$30,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$458,723 shall be from various sources of cash funds.

**(B) Hazardous Waste Control Program**

Personal Services	4,610,332	2,204,432 <sup>a</sup>	2,405,900(I)
		(20.2 FTE)	(11.8 FTE)
Operating Expenses	<u>161,323</u>	80,923 <sup>a</sup>	80,400(I)
	4,771,655		

<sup>a</sup> These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

**(C) Solid Waste Control Program**

2,808,249	2,808,249 <sup>a</sup>
	(23.8 FTE)

<sup>a</sup> Of this amount, an estimated \$2,621,638 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$127,573 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and an estimated \$59,038 shall be from various sources of cash funds.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Contaminated Site Cleanups and Remediation Programs</b>							
Personal Services	5,581,927				1,503,327 <sup>a</sup> (8.5 FTE)		4,078,600(I) (12.9 FTE)
Operating Expenses Contaminated Sites	1,223,182				53,382 <sup>a</sup>		1,169,800(I)
Operation and Maintenance Transfer to the Department of Law for CERCLA-Related Costs	2,052,086				1,559,186 <sup>a</sup>		492,900(I)
Uranium Mill Tailings Remedial Action Program	698,429				698,429 <sup>b</sup>		
Rocky Flats Program Costs	219,805					192,205 <sup>c</sup> (2.6 FTE)	27,600(I) (0.5 FTE)
Rocky Flats Legal Services for 275 hours	141,700						141,700(I) (2.3 FTE)
Transfer to Department of Law for Natural Resource Damage Claims at Rocky Mountain Arsenal	27,228						27,228(I)
	<u>50,000</u>				50,000 <sup>b</sup>		
	9,994,357						

<sup>a</sup> Of these amounts, an estimated \$3,000,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$112,794 shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

<sup>c</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

**(E) Radiation Management**

Personal Services	2,538,289	2,300,389 <sup>a</sup> (20.4 FTE)	237,900(I) (3.8 FTE)
Operating Expenses	<u>265,539</u>	98,039 <sup>a</sup>	167,500(I)
	2,803,828		

<sup>a</sup> These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

**(F) Waste Tire Program**

Waste Tire Cleanup Program	2,183,991	2,183,991 <sup>a</sup> (1.0 FTE)	
Law Enforcement and Waste Tire Fire Prevention	934,350	934,350 <sup>b</sup> (2.1 FTE)	
Waste Tire Market Development	373,852	373,852 <sup>c</sup> (0.5 FTE)	
Processors and End Users Reimbursement	3,354,089	3,354,089 <sup>d</sup> (0.5 FTE)	
	<u>6,846,282</u>		

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

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

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

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

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

31,056,331

**(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY**

Environmental Health Programs	2,697,704	1,128,110 (13.8 FTE)	962,961 <sup>a</sup> (9.9 FTE)	107,433 <sup>b</sup> (1.0 FTE)	499,200(I) (1.7 FTE)
Sustainability Programs	919,836 (9.6 FTE)		266,836 <sup>c</sup>		653,000(I)
Animal Feeding Operations Program	528,288 (4.0 FTE)	99,538	428,750 <sup>d</sup>		
Recycling Resources Economic Opportunity Program	3,971,916		3,971,916 <sup>c</sup> (1.6 FTE)		
Transfer to Recycling Resources Economic Opportunity Fund	1,500,000	1,500,000			

Oil and Gas				
Consultation Program	122,693		122,693 <sup>f</sup>	
			(1.0 FTE)	
Indirect Costs Assessment	<u>1,056,517</u>		643,354 <sup>g</sup>	413,163(I)
		10,796,954		

<sup>a</sup> Of this amount, an estimated \$693,692 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$150,990 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,545 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$22,036 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$57,698 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$96,177 shall be transferred from the Department of Corrections for health related compliance inspections, and \$11,256 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

<sup>c</sup> This amount shall be from various sources of cash funds.

<sup>d</sup> Of this amount, an estimated \$370,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1) (i), C.R.S., and an estimated \$57,845 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

<sup>e</sup> This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1) (a), C.R.S.

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

<sup>g</sup> Of this amount, an estimated \$200,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$40,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$13,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$5,000 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$385,354 shall be from various sources of cash funds.

**(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION**

**(A) Administration, General Disease Control, and Surveillance**

Program Costs	1,284,837	1,118,260	6,538 <sup>a</sup>	160,039(I)
		(10.0 FTE)		(3.0 FTE)
Immunization				
Personal Services	3,276,814	829,314		2,447,500(I)
		(9.0 FTE)		(18.7 FTE)

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Immunization Operating Expenses	47,855,716		684,272	423,600 <sup>b</sup>	877,144 <sup>c</sup>		45,870,700(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	423,600				423,600 <sup>d</sup>		
Federal Grants	2,148,300						2,148,300(I) (18.3 FTE)
Indirect Cost Assessment	<u>3,189,745</u>				61,512 <sup>a</sup>		3,128,233(I)
	58,179,012						

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5) (e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

<sup>c</sup> 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.

<sup>d</sup> 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.

**(B) Special Purpose Disease Control Programs**

Sexually Transmitted Infections, HIV and AIDS							
Personal Services	3,515,536				94,236 <sup>a</sup>		3,421,300(I)

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

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from the AIDS Drug Assistance Program Fund created in Section 25-4-1411 (6) (a), C.R.S. These amounts are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

**(C) Environmental Epidemiology**

Birth Defects Monitoring and Prevention Program Costs	418,545	123,073 (1.6 FTE)	133,972 <sup>a</sup> (1.4 FTE)	161,500(I) (1.7 FTE)
Environmental Epidemiology Federal Grants	1,452,300			1,452,300(I) (11.8 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Cannabis Health Environmental and Epidemiological Training, Outreach, and Surveillance	320,388			320,388 <sup>b</sup> (4.0 FTE)		
	<u>2,191,233</u>					

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

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

**(D) Health Information Systems**

Health Information Exchange      533,516      533,516

Electronic Health  
Record System<sup>70</sup>      3,274,079      3,274,079  
3,807,595

101,121,666

**(9) PREVENTION SERVICES DIVISION**

**(A) Administration**

Administration	120,233	120,233			
		(2.0 FTE)			
Indirect Cost Assessment	<u>3,945,984</u>		950,559 <sup>a</sup>	137,347 <sup>b</sup>	2,858,078(I)
	4,066,217				

<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from various sources of reappropriated funds.

**(B) Chronic Disease Prevention Programs**

Cancer Registry	1,353,298	228,998			1,124,300(I)
		(2.0 FTE)			(9.6 FTE)
Transfer to the Health Disparities Grant Program Fund <sup>71</sup>	3,388,800		3,388,800 <sup>a</sup>		
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	936,892		936,892 <sup>a</sup>		
Chronic Disease and Cancer Prevention Grants	5,351,556		305,656 <sup>b</sup>		5,045,900(I)
					(36.1 FTE)
Breast and Cervical Cancer Screening	7,152,508		3,581,508 <sup>a</sup>		3,571,000(I)
	(10.2 FTE)				
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	690,325		690,325 <sup>a</sup>		
			(8.5 FTE)		

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

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from gifts, grants, and donations pursuant to Section 25-1.5-101 (m), C.R.S.

<sup>c</sup> 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.

<sup>d</sup> This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

<sup>e</sup> 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>(C) Primary Care Office</b>	951,342		302,842 <sup>a</sup> (2.0 FTE)	648,500(I) (1.2 FTE)
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<sup>a</sup> Of this amount, \$250,000 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$52,842 shall be the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.

**(D) Family and Community Health**

(1) Women's Health

Family Planning Program Administration <sup>72</sup>	1,715,898	406,498 (5.8 FTE)		1,309,400(I) (6.2 FTE)
Family Planning Purchase of Services <sup>72</sup>	4,812,226	1,223,326		3,588,900(I)
Family Planning Federal Grants <sup>72</sup>	184,300			184,300(I) (2.0 FTE)
Adult Stem Cells Cure Fund	140,000		140,000 <sup>a</sup>	
Maternal and Child Health	6,853,000			6,853,000 <sup>b</sup> (15.0 FTE)
	<u>13,705,424</u>			

<sup>a</sup> This amount shall be from the Adult Stem Cells Cure Fund created in Section 25-40-103 (1), C.R.S.

<sup>b</sup> This amount shall be from the Maternal and Child Health Block Grant.

(2) Children and Youth Health

Health Care Program for Children with Special Needs	1,162,327	706,227(M) (8.5 FTE)		456,100 <sup>a</sup> (7.1 FTE)
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 APPROPRIATION FROM
 

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

<sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant.

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

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

**(E) Nutrition Services**

Women, Infants, and Children

Supplemental Food Grant            94,174,100

94,174,100(I)  
(17.4 FTE)

Child and Adult

Care Food Program                    24,633,600

24,633,600(I)  
(8.0 FTE)

118,807,700

214,243,645

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

**(A) Operations Management**

Administration and Operations    2,309,175

128,393  
(2.0 FTE)

2,080,782<sup>a</sup>  
(22.8 FTE)

100,000(I)

<sup>a</sup> Of this amount, an estimated \$750,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$350,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$308,281 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., an estimated \$250,000 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$150,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., an estimated \$30,000 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$242,501 shall be from various sources of cash funds.

**(B) Health Facilities Program**

Home and Community Survey    1,132,692

63,409  
(1.0 FTE)

1,069,283<sup>a</sup>  
(8.4 FTE)

Nursing Facility Survey            466,339

17,244  
(0.2 FTE)

449,095<sup>a</sup>  
(4.9 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid/Medicare Certification Program	8,237,407					4,200,426 <sup>b</sup> (50.4 FTE)	4,036,981(I) (42.0 FTE)
Transfer to Department of Public Safety	<u>740,815</u>					379,157 <sup>b</sup>	361,658(I)
	10,577,253						

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

<sup>b</sup> These amounts shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.

**(C) Emergency Medical Services**

State EMS Coordination, Planning and Certification Program	1,314,596		36,699 (0.6 FTE)		1,277,897 <sup>a</sup> (10.0 FTE)		
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000				1,785,000 <sup>b</sup>		
Emergency Medical Services Provider Grants	6,693,896				6,693,896 <sup>b</sup>		

Trauma Facility Designation Program	360,237		360,237 <sup>c</sup>		(1.8 FTE)
Federal Grants	99,400				99,400(I)
Poison Control	<u>1,414,876</u>	1,414,876			
	11,668,005				

<sup>a</sup> Of this amount, an estimated \$1,257,746 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., and an estimated \$20,151 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2) (a), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

<b>(D) Indirect Cost Assessment</b>	3,329,453		1,656,012 <sup>a</sup>	569,894 <sup>b</sup>	1,103,547(I)
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<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

27,883,886

**(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE**

Emergency Preparedness and Response Program	16,336,589	1,603,389(M)			14,733,200
					(35.6 FTE)
Indirect Cost Assessment	<u>950,624</u>				950,624
	17,287,213				

**TOTALS PART XVI  
(PUBLIC HEALTH AND ENVIRONMENT)<sup>1</sup>**

<u>\$525,821,265</u>	<u>\$45,572,244</u>	<u>\$423,600<sup>a</sup></u>	<u>\$153,043,361<sup>b</sup></u>	<u>\$35,464,429</u>	<u>\$291,317,631<sup>c</sup></u>
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<sup>a</sup> This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

<sup>b</sup> Of this amount, \$2,000,000 contains an (I) notation.

<sup>c</sup> Of this amount, \$267,097,207 contains an (I) notation.

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

- 1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.
- 69 Department of Public Health and Environment, Air Pollution Control Division, Stationary Sources, Air Quality Dispersion Study – It is the intent of the General Assembly that the appropriation be used for the purpose of collecting data that will be used to conduct a health risk assessment.
- 70 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Health Information Systems, Electronic Health Record System – This appropriation remains available through June 30, 2016.
- 71 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund – It is the intent of the General Assembly that if actual Amendment 35 revenues are higher than the appropriation, the transfer to the Health Disparities Grant Program Fund of 3.2 percent of Amendment 35 revenue be increased by a like amount.
- 72 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

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

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

**PART XVII  
DEPARTMENT OF PUBLIC SAFETY**

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

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

Capitol Complex Leased Space	1,274,761	130,169	326,704 <sup>g</sup>	817,888 <sup>h</sup>	
Payments to OIT	7,844,679	5,295,796	1,833,290 <sup>g</sup>	692,601 <sup>h</sup>	22,992(I)
COFRS Modernization	198,628	57,192	107,219 <sup>g</sup>	34,217 <sup>h</sup>	
Utilities	358,131	11,765	344,866 <sup>g</sup>	1,500 <sup>i</sup>	
Distributions to Local Government	<u>50,000</u>		50,000 <sup>j</sup>		
	49,771,367				

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

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

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

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

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

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

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

<sup>h</sup> Of these amounts, \$1,462,073 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$82,633 shall be from various sources of reappropriated funds.

<sup>i</sup> This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>j</sup> 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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APPROPRIATION FROM

	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 <sup>a</sup>	
		<u>166,000</u>						

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

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

(3) School Safety Resource Center

Program Costs	566,169		422,169		144,000 <sup>a</sup>			
			(5.0 FTE)					

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

51,801,721

**(2) COLORADO STATE PATROL**

Colonel, Lt. Colonels, Majors, and Captains	4,244,540	87,220 (1.0 FTE)	4,157,320 <sup>a</sup> (33.0 FTE)		
Sergeants, Technicians, and Troopers	54,569,458	1,428,411 (18.0 FTE)	51,364,094 <sup>b</sup> (576.0 FTE)	1,776,953 <sup>c</sup> (21.6 FTE)	
Civilians	4,564,869	53,880 (1.0 FTE)	4,440,954 <sup>d</sup> (76.5 FTE)	70,035 <sup>c</sup> (1.0 FTE)	
Retirements	400,000		400,000 <sup>a</sup>		
Overtime	1,403,815		1,378,553 <sup>d</sup>	25,262 <sup>c</sup>	
Operating Expenses	11,349,245	462,528	10,632,816 <sup>d</sup>	253,901 <sup>c</sup>	
Information Technology Asset Maintenance	2,843,020		2,843,020 <sup>a</sup>		
Vehicle Lease Payments	6,526,053	276,123	6,056,425 <sup>c</sup>	83,295 <sup>f</sup>	110,210(I)
Ports of Entry	8,032,747		8,032,747 <sup>c</sup> (117.8 FTE)		
Communications Program	7,726,730		6,944,912 <sup>c</sup> (127.1 FTE)	764,855 <sup>g</sup> (9.0 FTE)	16,963(I)
State Patrol Training Academy	2,451,185		1,950,691 <sup>h</sup> (17.0 FTE)	500,494 <sup>i</sup>	
Safety and Law Enforcement Support	4,477,604		1,012,512 <sup>j</sup>	3,465,092 <sup>k</sup> (4.0 FTE)	
Aircraft Program	732,128		540,778 <sup>l</sup> (4.5 FTE)	191,350 <sup>m</sup> (1.5 FTE)	
Executive and Capitol Complex Security Program	4,614,506	3,175,120 (45.0 FTE)		1,439,386 <sup>n</sup> (25.0 FTE)	

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Department of Public Safety

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hazardous Materials Safety Program	1,162,390				1,162,390 <sup>o</sup> (12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420				6,213,420 <sup>p</sup> (3.0 FTE)		
Victim Assistance	661,510				203,131 <sup>q</sup>	280,320 <sup>r</sup> (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000 <sup>s</sup>		
Motor Carrier Safety and Assistance Program Grants	3,898,896				355,798 <sup>a</sup>		3,543,098(I) (32.0 FTE)
Federal Safety Grants	1,089,236						1,089,236(I) (2.0 FTE)
Indirect Cost Assessment	<u>6,954,596</u>				6,475,998 <sup>t</sup>	322,974 <sup>u</sup>	155,624(I)
		137,915,948					

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

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

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

<sup>d</sup> Of these amounts, \$15,767,364 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$223,298 shall be from the E-470 Toll Road Authority, \$122,697 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$338,964 shall be from various sources of cash funds.

<sup>e</sup> Of these amounts, \$19,925,411 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$698,213 shall be from user fees from non-state agencies, \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$198,154 shall be from various sources of cash funds.

<sup>f</sup> This amount shall be from various sources of reappropriated funds.

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

<sup>h</sup> Of this amount, \$1,871,066 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$79,625 shall be from user fees from non-state agencies.

<sup>i</sup> This amount shall be from user fees collected from other state agencies.

<sup>j</sup> Of this amount, \$456,377 shall be from user fees collected from non-state agencies and \$556,135 shall be from various sources of cash funds.

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

<sup>l</sup> Of this amount, \$351,134 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$9,644 shall be from various sources of cash funds.

<sup>m</sup> This amount shall be from user fees collected from other state agencies.

<sup>n</sup> Of this amount, \$837,141 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$305,215 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, and \$297,030 shall be from the Legislative Department.

<sup>o</sup> Of this amount, \$814,900 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$218,586 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$128,904 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

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

<sup>q</sup> This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

<sup>r</sup> This amount shall be from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>s</sup> 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.

<sup>t</sup> Of this amount, \$6,296,357 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$88,875 shall be from the E-470 Toll Road Authority, \$6,930 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$83,836 shall be from various sources of cash funds.

<sup>u</sup> Of this amount, \$127,585 shall be from other state agencies for dispatch services, \$7,723 shall be from the Department of Natural Resources, and \$187,666 shall be from various sources of reappropriated funds.

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

<sup>a</sup> Of these amounts, \$1,253,661 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., \$658,964 shall be from the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S., and \$1,263,376 shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S., the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S., the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S., the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5) (a), C.R.S., and from various other sources of cash funds including funds pursuant to Section 24-33.5-1203 (1) (l), C.R.S.

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

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

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

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

<sup>f</sup> This amount shall be from various sources of cash funds.

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

**(4) DIVISION OF CRIMINAL JUSTICE**

**(A) Administration**

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

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

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

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

**(B) Victims Assistance**

Federal Victims Assistance and Compensation Grants	10,400,000				10,400,000(I)
State Victims Assistance and Law Enforcement Program	1,500,000		1,500,000 <sup>a</sup>		
Child Abuse Investigation	700,000	500,000	200,000 <sup>b</sup> (0.4 FTE)		
Sexual Assault Victim Emergency Payment Program	167,933	167,933 (0.2 FTE)			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Statewide Victim Information and Notification System (VINE)	434,720	434,720				
	<u>13,202,653</u>					

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

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

**(C) Juvenile Justice and Delinquency Prevention**

Juvenile Justice Disbursements	750,000					750,000(I)
Juvenile Diversion Programs	1,241,139	1,241,139				
	<u>1,991,139</u>	(0.9 FTE)				

**(D) Community Corrections**

Community Corrections Placements <sup>74</sup>	60,347,695	57,703,826			2,643,869 <sup>a</sup>	
Community Corrections Facility Payments <sup>75</sup>	3,232,185	3,232,185				
Community Corrections Boards Administration	2,288,876	2,288,876				
Services for Substance Abuse and Co-occurring Disorders	2,553,900				2,553,900 <sup>a</sup>	
Specialized Offender Services	56,375	56,375				

Offender Assessment Training	<u>10,507</u>	10,507
	68,489,538	

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

**(E) Crime Control and System Improvement**

State and Local Crime Control and System Improvement Grants	4,900,000			4,900,000(I)
Sex Offender Surcharge Fund Program	157,866		157,866 <sup>a</sup> (1.5 FTE)	
Sex Offender Supervision	339,386	339,386 (3.2 FTE)		
Treatment Provider Criminal Background Checks	49,606		49,606 <sup>b</sup> (0.6 FTE)	
Colorado Regional and Community Policing Institute	100,000		50,000 <sup>c</sup> (1.0 FTE)	50,000(I) (1.5 FTE)
Federal Grants	8,300,000			8,300,000(I) (17.5 FTE)
EPIC Resource Center	843,615	843,615 (9.0 FTE)		
Criminal Justice Training	120,000		120,000 <sup>d</sup> (0.5 FTE)	
MacArthur Foundation Grant	75,000		75,000(I) <sup>e</sup>	

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Department of Public Safety

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Methamphetamine Abuse Task Force	<u>20,000</u>				20,000 <sup>f</sup>		
	14,905,473						

<sup>a</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

<sup>b</sup> This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

<sup>c</sup> This amount shall be transferred from the Department of Law, Criminal Justice and Appellate, Peace Officer Standards and Training Board Support.

<sup>d</sup> This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

<sup>e</sup> This amount shall be from private grant funds received from the MacArthur Foundation.

<sup>f</sup> This amount shall be from the Methamphetamine Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

102,506,965

**(5) COLORADO BUREAU OF INVESTIGATION****(A) Administration**

Personal Services	369,676		294,646		75,030 <sup>a</sup>		
			(3.0 FTE)		(1.0 FTE)		
Operating Expenses	24,706		13,729		10,977 <sup>a</sup>		
Vehicle Lease Payments	393,607		371,836		6,588 <sup>a</sup>	11,379 <sup>b</sup>	3,804(I)
Federal Grants	853,317						853,317(I)
							(3.0 FTE)
Indirect Cost Assessment	<u>307,084</u>				240,969 <sup>c</sup>	52,965 <sup>d</sup>	13,150(I)

1,948,390

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

<sup>b</sup> This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

<sup>c</sup> This amount shall be from various sources of cash funds.

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

**(B) Colorado Crime Information Center (CCIC)**

(1) CCIC Program Support

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

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

<sup>b</sup> Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

<sup>c</sup> This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Identification

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

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Lease/Lease Purchase Equipment	<u>591,235</u>				378,392 <sup>a</sup>	212,843 <sup>b</sup>
	9,382,536					
(3) Information Technology	1,618,897		844,310		758,587 <sup>a</sup>	16,000 <sup>b</sup>
<b>(C) Laboratory and Investigative Services</b>						
Personal Services	9,799,940		8,970,063 (110.1 FTE)		174,719 <sup>a</sup> (3.8 FTE)	655,158 <sup>b</sup> (7.0 FTE)
Operating Expenses	8,183,338		6,331,179		1,726,857 <sup>a</sup>	125,302 <sup>c</sup>
Complex Financial Fraud Unit	650,009				650,009 <sup>d</sup> (7.0 FTE)	

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

<sup>b</sup> Of these amounts, \$2,675,516 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies, \$259,777 shall be transferred from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1), C.R.S.

<sup>a</sup> Of this amount, \$631,875 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies, \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$24,827 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$8,000 shall be transferred from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1), C.R.S., and \$8,000 shall be transferred from the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.

Lease/Lease		
Purchase Equipment	<u>439,196</u>	439,196
	19,072,483	

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

<sup>b</sup> This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

<sup>c</sup> Of this amount, \$106,974 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>d</sup> 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	2,500,095	2,500,095 <sup>a</sup>
		(52.7 FTE)
Operating Expenses	<u>386,233</u>	386,233 <sup>a</sup>
	2,886,328	

<sup>a</sup> Of these amounts, \$2,600,013 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5) (b), C.R.S., and \$286,315 shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

36,093,334

**(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT**

**(A) Office of Emergency Management**

Program Administration	2,952,583	905,342 (13.2 FTE)	65,841 <sup>a</sup> (1.0 FTE)	1,981,400(I) (18.7 FTE)
Disaster Response and Recovery	4,950,000		4,500,000(I) <sup>b</sup>	450,000(I)
Preparedness Grants and Training	12,010,988		10,988(I) <sup>b</sup>	12,000,000(I)

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>178,941</u>					5,847 <sup>c</sup>	173,094(I)
	20,092,512						
<b>(B) Office of Prevention and Security</b>							
Personal Services	1,745,326		438,619			588,784 <sup>a</sup>	717,923(I)
			(8.9 FTE)				
Operating Expenses	<u>659,330</u>		122,413			45,765 <sup>a</sup>	491,152(I)
	2,404,656						
<sup>a</sup> These amounts shall be transferred from the Colorado State Patrol.							
<b>(C) Office of Preparedness</b>							
Program Administration	846,401		230,524				615,877(I)
			(3.0 FTE)				(6.0 FTE)
Grants and Training	<u>9,601,205</u>						9,601,205(I)
	10,447,606						
		32,944,774					

<sup>a</sup> This amount shall be from appropriations transferred from the Division of Local Government in the Department of Local Affairs.

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

<sup>c</sup> This amount shall be from various sources of reappropriated funds.

**TOTALS PART XVII  
(PUBLIC SAFETY)<sup>75a</sup>**

\$396,860,817    \$130,120,718    \_\_\_\_\_    \$175,068,422<sup>a</sup>    \$33,235,792<sup>b</sup>    \$58,435,885<sup>c</sup>

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

<sup>b</sup> Of this amount, \$4,094,855 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

74 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements --- This appropriation assumes the daily rates and average daily caseloads listed in the following table. The caseload for Diversion Intensive Residential Treatment includes 48 condition-of-probation placements. The base rate for standard nonresidential services is a weighted average of the rates for four different levels of service. The appropriation also assumes that community corrections providers will collect client fees up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements.

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

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

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

APPROPRIATION FROM

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

**PART XVIII  
DEPARTMENT OF REGULATORY AGENCIES**

**(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES**

Personal Services	2,312,290	3,000		70,660 <sup>a</sup>	2,238,630 <sup>b</sup> (29.5 FTE)	
Health, Life, and Dental	3,699,832	96,445		3,364,783 <sup>c</sup>	210,172 <sup>b</sup>	28,432(I) <sup>d</sup>
Short-term Disability	79,402	2,456		71,414 <sup>c</sup>	4,925 <sup>b</sup>	607(I) <sup>d</sup>
S.B. 04-257 Amortization						
Equalization Disbursement	1,472,905	45,576		1,324,603 <sup>c</sup>	91,453 <sup>b</sup>	11,273(I) <sup>d</sup>
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,380,848	42,727		1,241,815 <sup>c</sup>	85,737 <sup>b</sup>	10,569(I) <sup>d</sup>
Salary Survey	994,154	30,751		894,137 <sup>c</sup>	61,665 <sup>b</sup>	7,601(I) <sup>d</sup>
Merit Pay	333,820	10,803		296,843 <sup>c</sup>	23,258 <sup>b</sup>	2,916(I) <sup>d</sup>
Workers' Compensation	76,885	2,600		70,485 <sup>c</sup>	2,644 <sup>b</sup>	1,156(I) <sup>d</sup>
Operating Expenses	210,344	3,689		95,427 <sup>c</sup>	111,228 <sup>b</sup>	
Legal Services						
for 108,364 hours	10,729,120	216,752		10,217,463 <sup>c</sup>	106,439 <sup>b</sup>	188,466(I) <sup>d</sup>
Administrative Law						
Judge Services	269,692	12,197		257,495 <sup>c</sup>		

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Department of Regulatory Agencies

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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	258,515	8,740		236,997 <sup>c</sup>	8,891 <sup>b</sup>	3,887(I) <sup>d</sup>
Vehicle Lease Payments	224,605			224,605 <sup>c</sup>		
Information Technology Asset Maintenance	671,403			480,646 <sup>c</sup>	190,757 <sup>b</sup>	
Hardware/Software Maintenance	729,218	800		469,816 <sup>c</sup>	258,602 <sup>b</sup>	
Leased Space	3,150,891	96,244		2,617,827 <sup>c</sup>	367,091 <sup>b</sup>	69,729(I) <sup>d</sup>
Capitol Complex Leased Space	3,975			3,975 <sup>c</sup>		
Payments to OIT	3,093,171	130,015		2,963,156 <sup>c</sup>		
COFRS Modernization	144,466	3,016		131,452 <sup>c</sup>	7,995 <sup>b</sup>	2,003(I) <sup>d</sup>
Consumer Outreach / Education Program	<u>205,000</u>			205,000 <sup>c</sup>		
	30,040,536					

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

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

<sup>c</sup> These amounts shall be from various cash sources within the Department.

<sup>d</sup> These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program and are included for informational purposes only.

<sup>e</sup> This amount shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S.

**(2) DIVISION OF BANKING**

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

<sup>a</sup> 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	1,854,264	1,092,377	357,238 <sup>a</sup>	404,649(I) <sup>b</sup>
		(20.2 FTE)	(2.0 FTE)	(5.0 FTE)
Operating Expenses	105,460	62,284		43,176(I) <sup>b</sup>
Hearings Pursuant to Complaint	18,000	17,000		1,000(I) <sup>b</sup>
Commission Meeting Costs	12,374	5,174		7,200(I) <sup>b</sup>
Indirect Cost Assessment	<u>36,014</u>			36,014(I) <sup>b</sup>
		2,026,112		

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

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

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) OFFICE OF CONSUMER COUNSEL</b>							
Personal Services	816,711				816,711 <sup>a</sup>		
					(7.0 FTE)		
Operating Expenses	55,787				55,787 <sup>a</sup>		
Indirect Cost Assessment	<u>54,189</u>				54,189 <sup>a</sup>		
		926,687					

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

**(5) DIVISION OF FINANCIAL SERVICES**

Personal Services	1,169,941				1,169,941 <sup>a</sup>		
					(13.0 FTE)		
Operating Expenses	131,788				131,788 <sup>a</sup>		
Indirect Cost Assessment	<u>100,637</u>				100,637 <sup>a</sup>		
		1,402,366					

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

**(6) DIVISION OF INSURANCE**

Personal Services	5,927,628				5,927,628 <sup>a</sup>		
					(82.9 FTE)		
Operating Expenses	291,716				291,716 <sup>a</sup>		
Out-of-State Travel Expenses	100,000				100,000(I) <sup>b</sup>		

Senior Health Counseling Program	517,794		517,794(I) (2.0 FTE)
Transfer to CAPCO Administration	81,852	81,852 <sup>a</sup>	
Indirect Cost Assessment	<u>674,707</u>	641,756 <sup>a</sup>	32,951(I)
	7,593,697		

<sup>a</sup> Of these amounts, it is estimated that \$7,030,952 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and \$12,000 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

<sup>b</sup> This amount shall be from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and is continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.

**(7) PUBLIC UTILITIES COMMISSION**

Personal Services	8,935,997	8,935,997 <sup>a</sup> (95.0 FTE)	
Operating Expenses	438,672	438,672 <sup>a</sup>	
Expert Testimony	25,000	25,000 <sup>a</sup>	
Disabled Telephone Users Fund Payments	1,900,542	1,900,542(I) <sup>b</sup>	
Transfer to Reading Services for the Blind Cash Fund	360,000	360,000 <sup>a</sup>	
Commission for the Deaf and Hard of Hearing Cash Fund	1,012,818	1,012,818 <sup>a</sup>	
Colorado Bureau of Investigation Background Checks Pass-through	104,377	104,377 <sup>a</sup>	
Indirect Cost Assessment	<u>752,987</u>	735,426 <sup>a</sup>	17,561(I)
	13,530,393		

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Department of Regulatory Agencies

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

<sup>a</sup> Of these amounts, it is estimated that \$7,953,047 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,087,959 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., \$1,485,430 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and \$85,854 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S.

<sup>b</sup> This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution.

**(8) DIVISION OF REAL ESTATE**

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

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

**(9) DIVISION OF PROFESSIONS AND OCCUPATIONS**

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

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

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

**(10) DIVISION OF SECURITIES**

Personal Services	2,202,907		2,202,907 <sup>a</sup>	
			(24.0 FTE)	
Operating Expenses	58,999		58,999 <sup>a</sup>	
Hearings Pursuant to Complaint	19,594		19,594 <sup>a</sup>	
Board Meeting Costs	4,500		4,500 <sup>a</sup>	
Securities Fraud Prosecution	967,912		967,912 <sup>a</sup>	
Indirect Cost Assessment	<u>185,792</u>		185,792 <sup>a</sup>	
		3,439,704		

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

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

**TOTALS PART XVIII**

**(REGULATORY  
AGENCIES)<sup>1</sup>**

<u>\$85,864,050</u>	<u>\$1,882,646</u>	<u>\$77,871,913<sup>a</sup></u>	<u>\$4,722,507</u>	<u>\$1,386,984<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$2,000,542 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

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

APPROPRIATION FROM

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

**PART XIX  
DEPARTMENT OF REVENUE**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	8,494,537 (112.6 FTE)	3,845,760		406,745 <sup>a</sup>	4,242,032 <sup>b</sup>	
Health, Life, and Dental	8,924,637	3,212,467		5,403,539 <sup>a</sup>	308,631 <sup>b</sup>	
Short-term Disability	153,779	57,926		89,498 <sup>a</sup>	6,355 <sup>b</sup>	
S.B. 04-257 Amortization Equalization Disbursement	2,817,337	1,060,378		1,641,420 <sup>a</sup>	115,539 <sup>b</sup>	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,641,254	994,105		1,538,832 <sup>a</sup>	108,317 <sup>b</sup>	
Salary Survey	1,882,386	984,502		897,884 <sup>a</sup>		
Merit Pay	640,667	253,483		387,184 <sup>a</sup>		
Shift Differential	123,439	3,988		119,451 <sup>a</sup>		
Workers' Compensation	932,407	356,425		575,982 <sup>a</sup>		
Operating Expenses	2,202,621	1,523,851		678,770 <sup>a</sup>		
Postage	2,995,393	2,657,783		337,610 <sup>a</sup>		
Legal Services for 39,987 hours	3,959,113	2,471,288		1,487,825 <sup>a</sup>		

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Department of Revenue

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Administrative Law						
Judge Services	9,924			9,924 <sup>a</sup>		
Payment to Risk Management and Property Funds	250,807	97,131		153,676 <sup>a</sup>		
Vehicle Lease Payments	595,416	158,376		437,040 <sup>a</sup>		
Leased Space	3,776,641	663,360		3,113,281 <sup>a</sup>		
Capitol Complex Leased Space	1,666,699	1,100,014		566,685 <sup>a</sup>		
Payments to OIT	15,972,332	8,307,043		7,665,289 <sup>a</sup>		
COFRS Modernization	313,372	80,654		232,718 <sup>a</sup>		
Utilities	<u>143,703</u>			143,703 <sup>a</sup>		
	58,496,464					

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

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

## (2) INFORMATION TECHNOLOGY DIVISION

### (A) Systems Support

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

<sup>a</sup> These amounts shall be from various sources of cash funds.

**(B) Colorado State Titling and Registration System**

Personal Services	442,688		442,688 <sup>a</sup>
Operating Expenses	2,617,535		2,617,535 <sup>a</sup>
County Office			
Asset Maintenance	568,230		568,230 <sup>a</sup>
County Office Improvements	<u>40,000</u>		<u>40,000<sup>a</sup></u>
	3,668,453		

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

5,682,645

**(3) TAXATION BUSINESS GROUP**

**(A) Administration**

Personal Services	509,645	507,914	1,731 <sup>a</sup>
	(5.0 FTE)		
Operating Expenses	13,100	13,100	
CITA Annual Maintenance and Support	<u>5,495,000</u>	<u>3,645,000</u>	<u>1,850,000<sup>b</sup></u>
	6,017,745		

<sup>a</sup> This amount shall be transferred from the Taxpayer Service Division, Fuel Tracking System.

<sup>b</sup> This amount shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S.

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 APPROPRIATION FROM
 

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	ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS
	\$	\$	\$	EXEMPT	\$	\$	\$
<b>(B) Taxation and Compliance Division</b>							
Personal Services	16,808,861		15,620,169		1,034,607 <sup>a</sup>	154,085 <sup>b</sup>	
	(236.8 FTE)						
Operating Expenses	1,064,498		1,038,357		26,141 <sup>a</sup>		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	890,388					66,000 <sup>c</sup>	824,388(1) <sup>d</sup>
	<u>(10.2 FTE)</u>						
	18,894,991						

<sup>a</sup> Of these amounts, \$998,192 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$62,556 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1) (b), C.R.S.

<sup>b</sup> This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

<sup>c</sup> Of this amount, \$65,500 shall be from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and \$500 shall be from the Oil and Gas Conservation Commission in the Department of Natural Resources.

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

**(C) Taxpayer Service Division**

Personal Services	6,273,875		6,029,404		244,471 <sup>a</sup>		
			(103.1 FTE)				
Operating Expenses	454,974		451,244		3,730 <sup>b</sup>		
Seasonal Tax Processing	296,391		296,391				

Document Management	1,917,354	1,877,849	39,505 <sup>c</sup>
Fuel Tracking System	489,161		489,161 <sup>d</sup>
			(1.5 FTE)
Indirect Cost Assessment	<u>8,120</u>		8,120 <sup>d</sup>
	9,439,875		

<sup>a</sup> Of this amount, \$145,886 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$7,754 shall be from the Waste Tire Fee Administration Cash Fund created in Section 25-17-202 (3) (c), C.R.S.

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

<sup>c</sup> This amount shall be from various sources of cash funds.

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

**(D) Tax Conferee**

Personal Services	2,663,329	2,663,329	
		(12.2 FTE)	
Operating Expenses	<u>61,174</u>	61,174	
	2,724,503		

**(E) Special Purpose**

Cigarette Tax Rebate	8,800,000	8,800,000(I) <sup>a</sup>	
Amendment 35 Distribution to Local Governments	1,314,900		1,314,900 <sup>b</sup>
Old Age Heat and Fuel and Property Tax Assistance Grant	6,900,000	6,900,000(I) <sup>c</sup>	

Ch. 420

Department of Revenue

2631

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Commercial Vehicle							
Enterprise Sales Tax Refund	120,524				120,524 <sup>d</sup>		
Retail Marijuana Sales							
Tax Distribution to							
Local Governments	<u>9,191,790</u>		9,191,790(I) <sup>e</sup>				
	26,327,214						

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

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

<sup>c</sup> Pursuant to Section 39-31-102 (1), C.R.S., this amount shall be included in the General Appropriation Bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

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

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

63,404,328

#### (4) DIVISION OF MOTOR VEHICLES

##### (A) Administration

Personal Services	1,453,280 (16.9 FTE)	29,761	1,423,519 <sup>a</sup>
Operating Expenses	<u>80,034</u> 1,533,314	1,670	78,364 <sup>a</sup>

<sup>a</sup> Of these amounts, \$1,217,865 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$102,649 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$101,089 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$53,008 shall be from the Department of Revenue Subaccount of the AIR Account in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$14,042 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., and \$13,230 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S.

**(B) Driver Services**

Personal Services	21,190,090	8,831,260 (163.0 FTE)	12,211,752 <sup>a</sup> (225.8 FTE)	147,078 <sup>b</sup> (3.7 FTE)
Operating Expenses	3,456,533	1,804,967	1,544,384 <sup>a</sup>	107,182 <sup>b</sup>
Drivers License Documents	4,467,378		4,467,378 <sup>c</sup>	
Ignition Interlock Program	1,151,930		1,151,930 <sup>d</sup> (5.0 FTE)	
Indirect Cost Assessment	<u>1,829,996</u> 32,095,927		1,829,996 <sup>c</sup>	

<sup>a</sup> Of these amounts, \$10,889,715 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,401,641 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$224,083 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., \$84,821 shall be from the penalty assessments collected and retained for administrative purposes pursuant to Section 42-1-217 (2), C.R.S., \$76,775 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$73,145 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), C.R.S., \$3,956 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>b</sup> These amounts shall be from appropriations in the Department of Corrections.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Vehicle Services</b>						
Personal Services	2,501,034	427,157 (8.0 FTE)		2,073,877 <sup>a</sup> (41.2 FTE)		
Operating Expenses	454,034	27,169		426,865 <sup>a</sup>		
License Plate Ordering	5,380,012			5,380,012 <sup>b</sup>		
Motorist Insurance Identification Database Program	331,618			331,618 <sup>c</sup> (1.0 FTE)		
Emissions Program	1,201,334			1,201,334 <sup>d</sup> (15.0 FTE)		
Indirect Cost Assessment	<u>633,529</u>			633,529 <sup>e</sup>		
	10,501,561					

<sup>a</sup> Of these amounts, \$2,496,768 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., and \$3,974 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 C.R.S.

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

<sup>c</sup> This amount shall be from the Motorist Insurance Identification Account, a subaccount in the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

<sup>e</sup> Of this amount, \$3,684,892 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S. and \$782,486 shall be from the Identification Security Fund created in Section 42-1-220 (1), C.R.S.

<sup>d</sup> This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

<sup>e</sup> Of this amount, \$1,777,896 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$52,100 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

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

<sup>e</sup> Of this amount, \$442,727 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$152,913 shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., and \$37,889 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S.

44,130,802

**(5) ENFORCEMENT BUSINESS GROUP**

**(A) Administration**

Personal Services	688,023 (8.0 FTE)	19,864	394,013 <sup>a</sup>	274,146 <sup>b</sup>
Operating Expenses	<u>12,780</u>	369	7,319 <sup>a</sup>	5,092 <sup>b</sup>
	700,803			

<sup>a</sup> Of these amounts, \$214,476 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$78,129 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$72,441 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$36,286 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

<sup>b</sup> These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division.

**(B) Limited Gaming Division**

Personal Services	6,842,620	6,842,620(I) <sup>a</sup> (84.4 FTE)
Operating Expenses	1,331,739	1,331,739(I) <sup>a</sup>
Payments to Other State Agencies	3,853,589	3,853,589(I) <sup>a</sup>
Distribution to Gaming Cities and Counties	23,788,902	23,788,902(I) <sup>a</sup>
Indirect Cost Assessment	<u>417,408</u>	417,408(I) <sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
36,234,258						

<sup>a</sup> 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 pursuant to Section 9 (5) (b) (I) of Article XVIII of the State Constitution and Section 12-47.1-701 (1) (b) (I), C.R.S. that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

**(C) Liquor and Tobacco Enforcement Division**

Personal Services	2,270,917	141,312	2,129,605 <sup>a</sup>
	(26.5 FTE)		
Operating Expenses	97,919	7,201	90,718 <sup>a</sup>
Indirect Cost Assessment	<u>145,821</u>		145,821 <sup>a</sup>
	2,514,657		

<sup>a</sup> Of these amounts, \$1,987,498 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3) (f), C.R.S.

**(D) Division of Racing Events**

Personal Services	889,171	889,171 <sup>a</sup>
		(7.7 FTE)
Operating Expenses	221,627	221,627 <sup>a</sup>
Purses and Breeders Awards	1,400,000	1,400,000 <sup>b</sup>

Indirect Cost Assessment	<u>72,911</u>		72,911 <sup>a</sup>
	2,583,709		

<sup>a</sup> These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

<sup>b</sup> 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.

**(E) Hearings Division**

Personal Services	2,265,482	178,955	2,086,527 <sup>a</sup>
			(29.6 FTE)
Operating Expenses	101,408	2,470	98,938 <sup>a</sup>
Indirect Cost Assessment	<u>468,889</u>		468,889 <sup>a</sup>
	2,835,779		

<sup>a</sup> Of these amounts, \$2,466,883 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$179,895 shall be from the First Time Drunk Driving Offender Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$6,039 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$801 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., and \$736 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

**(F) Motor Vehicle Dealer Licensing Board**

Personal Services	1,914,521		1,914,521 <sup>a</sup>
			(27.2 FTE)
Operating Expenses	309,684		309,684 <sup>a</sup>
Indirect Cost Assessment	<u>157,976</u>		157,976 <sup>a</sup>
	2,382,181		

<sup>a</sup> These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(G) Marijuana Enforcement</b>							
Marijuana Enforcement	6,345,951				6,345,951 <sup>a</sup>		
					(55.2 FTE)		
Indirect Cost Assessment	<u>459,446</u>				459,446 <sup>a</sup>		
	6,805,397						

<sup>a</sup> These amounts shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S.

54,056,784

**(6) STATE LOTTERY DIVISION**

Personal Services	9,085,964				9,085,964 <sup>a</sup>		
					(117.1 FTE)		
Operating Expenses	1,203,156				1,203,156 <sup>a</sup>		
Payments to Other							
State Agencies	239,410				239,410 <sup>a</sup>		
Travel	113,498				113,498 <sup>a</sup>		
Marketing and							
Communications	14,700,000				14,700,000 <sup>a</sup>		
Multi-State Lottery Fees	177,433				177,433 <sup>a</sup>		
Vendor Fees	12,571,504				12,571,504 <sup>a</sup>		
Retailer Compensation	52,241,350				52,241,350 <sup>a</sup>		
Ticket Costs	6,578,000				6,578,000 <sup>a</sup>		
Research	250,000				250,000 <sup>a</sup>		

Indirect Cost Assessment	<u>586,778</u>	586,778 <sup>a</sup>
	97,747,093	

<sup>a</sup> These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

**TOTALS PART XIX**

<b>(REVENUE)<sup>1</sup></b>	<u>\$323,518,116</u>	<u>\$98,459,137<sup>a</sup></u>	<u>                    </u>	<u>\$218,700,134<sup>b</sup></u>	<u>\$5,534,457</u>	<u>\$824,388<sup>c</sup></u>
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<sup>a</sup> Of this amount, \$24,891,790 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$36,234,258 contains an (I) notation and \$535,705 is from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

<sup>c</sup> This amount contains an (I) notation.

**FOOTNOTES** -- The following statement is referenced to the numbered footnotes throughout Section 2.

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

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

**PART XX**  
**DEPARTMENT OF STATE**

**(1) ADMINISTRATION**

Personal Services	1,707,139
(19.0 FTE)	
Health, Life, and Dental	924,392
Short-term Disability	17,368
S.B. 04-257 Amortization	
Equalization Disbursement	321,748
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	301,638
Salary Survey	216,883
Merit Pay	84,574
Workers' Compensation	12,921
Operating Expenses	550,816
Legal Services for 7,118 hours	704,753
Administrative Law	
Judge Services	32,094
Payment to Risk Management	
and Property Funds	53,338
Vehicle Lease Payments	528
Leased Space	658,026

COFRS Modernization	40,140		
Indirect Cost Assessment	128,983		
Discretionary Fund	<u>5,000</u>	5,760,341	5,760,341 <sup>a</sup>

<sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

**(2) INFORMATION TECHNOLOGY SERVICES**

Personal Services	5,616,601		
	(36.0 FTE)		
Operating Expenses	806,112		
Hardware/Software			
Maintenance	1,738,242		
Information Technology Asset			
Management	<u>445,418</u>	8,606,373	8,606,373 <sup>a</sup>

<sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

**(3) ELECTIONS DIVISION**

Personal Services	2,118,433		2,118,433 <sup>a</sup>
	(34.2 FTE)		
Operating Expenses	200,389		200,389 <sup>a</sup>
Help America Vote			
Act Program	349,222		349,222(I) <sup>b</sup>
Local Election Reimbursement	2,004,036		2,004,036 <sup>a</sup>
Initiative and Referendum	<u>250,000</u>	4,922,080	250,000 <sup>a</sup>

<sup>a</sup> These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

APPROPRIATION FROM

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

<sup>b</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are continuously appropriated and are included for informational purposes only. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

**(4) BUSINESS AND LICENSING DIVISION**

Personal Services	2,441,968					
	(48.0 FTE)					
Operating Expenses	<u>163,000</u>					
	2,604,968			2,604,968 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

**TOTALS PART XX  
(STATE)<sup>1</sup>**

<u>\$21,893,762</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>\$21,893,762<sup>a</sup></u>	<u>                    </u>	<u>                    </u>
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<sup>a</sup> Of this amount, \$349,222 contains an (I) notation.

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

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

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

**PART XXI  
DEPARTMENT OF TRANSPORTATION**

<b>(1) ADMINISTRATION</b>	31,887,281 (183.5 FTE)			30,007,435 <sup>a</sup>	1,845,035 <sup>b</sup>	34,811(I)
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<sup>a</sup> This amount shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$651,486 for 6,580 hours of legal services.

<sup>b</sup> This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

<b>(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS</b>	1,102,647,971 (3,137.3 FTE)			586,394,200(I) <sup>a</sup>	1,928,441(I) <sup>b</sup>	514,325,330(I)
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<sup>a</sup> These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included for informational purposes only. Of this amount, \$506,600,000 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S., \$43,100,000 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$29,500,000 shall be from miscellaneous department revenues including permit fees and interest earnings, \$5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., \$800,000 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S., \$700,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$500,000 shall be from interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S., and \$194,200 shall be from other department sources. Included in this total amount is \$975,446 for 9,852 hours of legal services and \$100,012 for capitol complex leased space.

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

<sup>b</sup> These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included for informational purposes only. This amount shall be funded from various cash fund sources.

**(3) HIGH PERFORMANCE  
TRANSPORTATION  
ENTERPRISE**

	31,575,000		30,575,000(I) <sup>a</sup> (4.0 FTE)	1,000,000 <sup>b</sup>
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<sup>a</sup> Of this amount \$30,375,000 (L) shall be a contribution from the Regional Transportation District for the construction of the high occupancy tolling lanes on U.S. Highway 36 and \$200,000 shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. and these funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3) (b), C.R.S.

<sup>b</sup> This amount shall be a loan from the Transportation Commission.

**(4) FIRST TIME  
DRUNK DRIVING  
OFFENDERS ACCOUNT**

	1,500,000		1,500,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

**(5) STATEWIDE BRIDGE  
ENTERPRISE**

	114,881,900		99,881,900(I) <sup>a</sup> (2.0 FTE)	15,000,000(I) <sup>b</sup>
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<sup>a</sup> This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included for informational purposes only.

<sup>b</sup> This amount shall be from federal funds transferred by the Transportation Commission from the Construction, Maintenance and Operations section to the Statewide Bridge Enterprise.

**TOTALS PART XXI  
(TRANSPORTATION)<sup>1</sup>**

\$1,282,492,152 \_\_\_\_\_ \$748,358,535<sup>a</sup> \$19,773,476<sup>b</sup> \$514,360,141<sup>c</sup>

<sup>a</sup> Of this amount, \$716,851,100 contains an (I) notation and \$30,375,000 contains an (L) notation.

<sup>b</sup> Of this amount, \$16,928,441 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

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

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	1,337,464 (16.4 FTE)	384,508		952,956 <sup>a</sup>	
Health, Life, and Dental	238,320	110,313		128,007 <sup>b</sup>	
Short-term Disability	4,070	2,198		1,872 <sup>b</sup>	
S.B. 04-257 Amortization Equalization Disbursement	75,617	40,833		34,784 <sup>b</sup>	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	70,891	38,281		32,610 <sup>b</sup>	
Salary Survey	50,822	27,444		23,378 <sup>b</sup>	
Merit Pay	25,999	14,040		11,959 <sup>b</sup>	
Workers' Compensation and Payment to Risk Management and Property Funds	2,793	2,793			
Operating Expenses	184,734	184,734			
Information Technology Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>	
Legal Services for 575 hours	56,931	28,466		28,465 <sup>b</sup>	
Capitol Complex Leased Space	53,766	53,766			
Payments to OIT	60,086	60,086			

COFRS Modernization	101,116	45,502	55,614 <sup>b</sup>
Charter School Facilities			
Financing Services	5,000		5,000(I) <sup>c</sup>
Discretionary Fund	<u>5,000</u>	5,000	
		2,285,177	

<sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

<sup>c</sup> This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

**(2) UNCLAIMED PROPERTY PROGRAM**

Personal Services	815,385		815,385 <sup>a</sup> (15.5 FTE)
Operating Expenses	162,169		162,169 <sup>a</sup>
Promotion and Correspondence	200,000		200,000 <sup>a</sup>
Leased Space	57,189		57,189 <sup>a</sup>
Contract Auditor Services	<u>800,000</u>		800,000(I) <sup>b</sup>
		2,034,743	

<sup>a</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

<sup>b</sup> This amount shall be from revenues collected by contract auditors, is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S., and is included in the Long Bill for informational purposes only.

**(3) SPECIAL PURPOSE**

Senior Citizen and Disabled Veteran Property Tax Exemption	118,400,000	118,400,000(I) <sup>a</sup>	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Highway Users Tax Fund - County Payments	186,328,712				186,328,712(I) <sup>b</sup>		
Highway Users Tax Fund - Municipality Payments	<u>127,500,676</u>				127,500,676(I) <sup>b</sup>		
		432,229,388					

<sup>a</sup> Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the moneys that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

<sup>b</sup> These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

**TOTALS PART XXII**

<b>(TREASURY)<sup>1</sup></b>	<u>\$436,549,308</u>	<u>\$119,404,248<sup>a</sup></u>	<u>                    </u>	<u>\$317,145,060<sup>b</sup></u>	<u>                    </u>	<u>                    </u>
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<sup>a</sup> Of this amount, \$118,400,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S., and contains an (I) notation.

<sup>b</sup> Of this amount, \$314,634,388 contains an (I) notation and \$313,829,388 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

**GRAND TOTALS --**

**OPERATING BUDGETS**

\$23,988,465,813   \$6,631,729,188<sup>a</sup>   \$2,077,547,200<sup>b</sup>   \$6,708,813,529<sup>c</sup>   \$1,345,469,247<sup>d</sup>   \$7,224,906,649<sup>e</sup>

<sup>a</sup> Of this amount, \$143,291,790 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and contains an (I) notation.

<sup>b</sup> Of this amount, \$2,076,700,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$847,200 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,141,953 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,294,753 contains an (I) notation.

<sup>c</sup> Of this amount, \$3,604,132,653 contains an (I) notation, \$161,468,080 contains an (L) notation, and \$127,774,781 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (I) (C), C.R.S.

<sup>d</sup> Of this amount, \$188,466,406 contains an (I) notation.

<sup>e</sup> Of this amount, \$2,409,235,675 contains an (I) notation.

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

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

**SECTION 3. Capital construction appropriation.** (1) (a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(II) An appropriation for a lease-purchase payment is for the 2014-15 fiscal year only.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitute a reserve increase and therefore constitute state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(II) One million two hundred thousand dollars (\$1,200,000) in interest earnings for the 2013-14 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART I**

**CAPITAL CONSTRUCTION, CAPITAL RENEWAL, AND CAPITAL LEASE PURCHASE PAYMENTS**

**(1) DEPARTMENT OF AGRICULTURE**

eLicense implementation	700,000	700,000 <sup>a</sup>
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<sup>a</sup> Of this amount, \$300,000 shall be from the Inspection and Consumer Services Cash Fund created in to Section 35-1-106.5, C.R.S., \$300,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., and \$100,000 shall be from the Agricultural Management Fund, created in Section 35-1-106.9, C.R.S.

**(2) DEPARTMENT OF CORRECTIONS**

Offender Management Information System	5,796,000	5,796,000
Multi-Use Support Building, Youthful Offender System	4,897,755	4,897,755
Correctional Industries, Minor Construction Projects	660,000	660,000 <sup>a</sup>
Lease Purchase of Colorado State Penitentiary II	<u>18,426,771</u>	18,426,771
	29,780,526	

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(3) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(A) Office of Information Technology**

COFRS Modernization	8,566,515		8,566,515 <sup>a</sup>
Statewide Leave, Time Tracking, and Human Resources Management System Modernization <sup>1</sup>	16,070,000	16,070,000	
Digital Trunked Radio System, Lease Purchase Payment for Software Upgrade	<u>3,636,760</u>	3,636,760	
	28,273,275		

<sup>a</sup> This amount shall be from user fees collected from other state agencies that originate as General Fund, cash funds, reappropriated funds, and federal funds appropriated for COFRS modernization in department operating budgets.

**(4) DEPARTMENT OF HIGHER EDUCATION**

**(A) University of Colorado at Denver and Health Sciences Center**

Lease Purchase of Academic Facilities at Fitzsimons	14,290,738	6,993,118	7,297,620 <sup>a</sup>
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<sup>a</sup> This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.

**(B) University of Colorado at Colorado Springs**

Visual and Performing Arts Building <sup>2</sup>	34,695,438	13,281,999	21,413,439 <sup>a</sup>
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<sup>a</sup> This amount shall be from interest on university investments, donations, institutional revenue, and user fees.

**(C) Colorado School of Mines**

Meyer Hall Replacement	14,600,000	14,600,000	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(D) Western State Colorado University</b>					
Quigley Hall Renovation <sup>1</sup>	25,779,853	25,779,853			
<b>(E) Red Rocks Community College</b>					
Health Professions and Science Building, Arvada Campus	22,532,288	10,000,000	12,532,288 <sup>a</sup>		
<sup>a</sup> This amount shall be from institutional reserves and private donations.					
<b>(F) Auraria Higher Education Center</b>					
Auraria Library Renovation <sup>2</sup>	17,848,307	17,848,307			
Auraria Library Renovation, Additional Funding <sup>1</sup>	<u>5,000,000</u>	5,000,000			
	22,848,307				
<b>(G) Fort Lewis College</b>					
Bemdt Hall Reconstruction <sup>2</sup>	10,000,000	10,000,000			
Bemdt Hall Reconstruction, Additional Funding <sup>1,2</sup>	<u>12,943,742</u>	10,827,755	2,115,987 <sup>a</sup>		
	22,943,742				

<sup>a</sup> This amount shall be from institutional sources.

<b>(H) Colorado State University</b>			
Chemistry Building Addition <sup>1,2</sup>	15,000,000	15,000,000	
<b>(I) University of Colorado at Boulder</b>			
Ketchum Arts and Sciences Building <sup>1</sup>	12,742,240	11,592,712	1,149,528 <sup>a</sup>
<sup>a</sup> This amount shall be from institutional sources.			
<b>(J) Metropolitan State University of Denver</b>			
Aviation, Aerospace, and Advanced Manufacturing Building <sup>1,2</sup>	5,279,128	5,279,128	
<b>(K) Colorado Mesa University</b>			
Tomlinson Library Addition and Renovation <sup>1</sup>	24,499,756	18,462,102	6,037,654 <sup>a</sup>
<sup>a</sup> This amount shall be from institutional sources.			
<b>(L) Adams State University</b>			
East Campus Renovation <sup>1</sup>	5,843,218	5,843,218	
<b>(M) History Colorado</b>			
Lease Purchase of Colorado History Museum	3,121,000		3,121,000 <sup>a</sup>
Pearce McAllister Renovation	843,876	843,876	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Georgetown Loop Railroad Business Capitalization Program	400,000		300,000	100,000 <sup>b</sup>		
Lebanon Mill Dam Restoration	768,210		768,210			
Regional Museum Preservation Projects	<u>700,000</u>			700,000 <sup>c</sup>		
	5,833,086					

<sup>a</sup> This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S.

<sup>b</sup> This amount shall be from railroad operations and gifts, grants, and donations.

<sup>c</sup> Of this amount, \$600,000 shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue earned from the operation of the Georgetown Loop Railroad.

226,887,794

**(5) DEPARTMENT OF HUMAN SERVICES**

Behavioral Health Services, Mental Health Institutes, Suicide Risk Mitigation	4,478,533	4,478,533
Behavioral Health Services, Mental Health Institutes, Electronic Health Record and Pharmacy System Replacement	9,849,610	9,849,610



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(9) DEPARTMENT OF NATURAL RESOURCES</b>					
<b>(A) Division of Parks and Wildlife - Capital Construction and Controlled Maintenance</b>					
Park Infrastructure and Facilities	12,632,244		10,713,244(I) <sup>a</sup>		1,919,000(I)
Land and Water Acquisitions, State Parks	950,000		950,000(I) <sup>a</sup>		
New Park Development	5,261,054		5,261,054(I) <sup>a</sup>		
Land and Water Acquisitions, Wildlife Areas	11,300,000		11,300,000 <sup>b</sup>		
Infrastructure and Real Property Maintenance, Wildlife Areas	<u>900,000</u>		900,000 <sup>b</sup>		
	31,043,298				

<sup>a</sup> These amounts shall be from grants from the Great Outdoors Colorado Board, established in Article XXVII, Section 1, of the State Constitution, and Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are based on estimates and are shown for informational purposes only.

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

**(10) DEPARTMENT OF PERSONNEL**

Colorado State Capitol House and Senate Chamber Renovations	1,000,000	1,000,000
Capitol Complex Leased Space Maintenance	<u>5,400,000</u>	5,400,000

6,400,000

**(11) DEPARTMENT OF PUBLIC HEALTH  
AND ENVIRONMENT**

Brownsfield Cleanup Program	250,000		250,000 <sup>a</sup>
Medical Marijuana Registration System	<u>1,117,284</u>		1,117,284 <sup>b</sup>
		1,367,284	

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

<sup>b</sup> This amount shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.

**(12) DEPARTMENT OF PUBLIC SAFETY**

Acquisition of Additional Denver CBI Lab Space to Comply with House Bill 13-1020	7,200,000	7,200,000	
G. R. Carrel Hall Renovation	545,633		545,633 <sup>a</sup>
Motor Carrier Training Facility and Dormitory	1,200,000		1,200,000 <sup>b</sup>
Performance-Based Brake Tester Acquisition and Installation, Dumont Port of Entry	<u>500,000</u>		500,000 <sup>b</sup>
		9,445,633	

<sup>a</sup> This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.

<sup>b</sup> These amounts shall be from the Motor Carrier Safety Fund, pursuant to Section 42-4-235 (6), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(13) DEPARTMENT OF REVENUE</b>					
Division of Motor Vehicles, IT System Replacement	41,021,167	41,021,167			
<b>(14) DEPARTMENT OF TRANSPORTATION</b>					
Highway Construction Projects	500,000	500,000			
<b>(15) DEPARTMENT OF THE TREASURY</b>					
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	18,587,556	18,587,556			
<b>TOTALS PART I (CAPITAL CONSTRUCTION, CAPITAL RENEWAL, AND CAPITAL LEASE PURCHASE PAYMENTS)</b>					
	<u>\$445,246,105</u>	<u>\$317,192,852</u>	<u>\$116,124,738</u>	<u>\$8,566,515</u>	<u>\$3,362,000</u>

**PART II  
CONTROLLED MAINTENANCE**

**(1) DEPARTMENT OF AGRICULTURE**

Repair/Replace Water, Sanitary, and Storm Water Infrastructure (CM score 12) <sup>1</sup>	992,325	992,325
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**(2) DEPARTMENT OF CORRECTIONS**

La Vista Correctional Facility, Replace Chiller	757,283	
Colorado Territorial Correctional Facility, Replace De-Aerator/Surge Tank	262,275	
Replace Electrical System, Units 1-6, Arkansas Valley Correctional Facility (CM score 12) <sup>1</sup>	803,704	
Improve Perimeter Security, Arkansas Valley Correctional Facility (CM score 14) <sup>1</sup>	750,388	
Sterling Correctional Facility, Replace Roof	<u>984,386</u>	
	3,558,036	3,558,036

**(3) DEPARTMENT OF EDUCATION**

Upgrade Campus Security Systems, School for the Deaf and the Blind	569,440	
Replace HVAC System, School for the Deaf and the Blind (CM score 12) <sup>1</sup>	<u>1,155,567</u>	
	1,725,007	1,725,007

Ch. 420

Capital Construction

2661

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(4) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING</b>					
<b>(A) Office of Information Technology</b>					
Replace Microwave Site Towers, B Group	851,070				
Replace Microwave Site Rectifier/Chargers, B Group (CM score 14) <sup>1</sup>	<u>568,837</u>				
	1,419,907	1,419,907			
<b>(5) DEPARTMENT OF HIGHER EDUCATION</b>					
<b>(A) Adams State University</b>					
Upgrade Plachy Pool	897,510	897,510			
<b>(B) Colorado Mesa University</b>					
Replace HVAC, Tomlinson Library	909,399	909,399			
<b>(C) Western State Colorado University</b>					
Improve Exterior Doors	524,612	524,612			
<b>(D) Colorado State University</b>					
Replace Obsolete Fire Alarms, Various Buildings	753,948				

Replace Deteriorated Domestic Water Lines (CM score 12) <sup>1</sup>	761,381	
Upgrade HVAC, Chemistry Building (CM score 14) <sup>1</sup>	800,703	
Replace Deteriorated Natural Gas Lines	592,150	
Upgrade Elevators, Nine Buildings	<u>616,463</u>	
	3,524,645	3,524,645
<b>(E) Colorado State University - Pueblo</b>		
Install Campus Security System	998,351	998,351
<b>(F) Fort Lewis College</b>		
Improve Life Safety, Theater Building	612,018	612,018
<b>(G) University of Colorado at Boulder</b>		
Improve Fire Department Access	164,739	
Upgrade HVAC, Mechanical Engineering Building (CM score 12) <sup>1</sup>	1,167,768	
Upgrade Fire Sprinklers, Various Buildings	790,953	
Replace Chiller and Cooling Tower, Administration and Research Center	<u>888,073</u>	
	3,011,533	3,011,533

Ch. 420

Capital Construction

2663

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(H) University of Colorado at Denver and Health Sciences Center</b>					
Encapsulate Asbestos, Building 400 Series	338,905				
Repair Elevators, Building 500 (CM score 12) <sup>1</sup>	400,854				
Remedy Storm Water and Sanitary Waste Cross Connection Violation, Building 500	<u>474,315</u>				
	1,214,074	1,214,074			
<b>(I) University of Colorado at Colorado Springs</b>					
Control Erosion and Stormwater Runoff (CM score 12) <sup>1</sup>	341,490	341,490			
<b>(J) Colorado School of Mines</b>					
Address Fire Safety Code Deficiencies	359,166				
Repair Campus Steam Branch (CM score 12) <sup>1</sup>	<u>663,964</u>				
	1,023,130	1,023,130			
<b>(K) University of Northern Colorado</b>					
Upgrade Fire Sprinklers	1,108,622				

Replace Roofs, Three Buildings (CM score 14) <sup>1</sup>	<u>842,863</u>	
	1,951,485	1,951,485

**(L) Pueblo Community College**

Repair/Replace Roof, Health Sciences and Medical Technology Buildings	587,870	587,870
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**(M) Colorado Community College System at Lowry**

Upgrade HVAC System, Building 967	738,183	
Upgrade Fire Detection/Suppression Systems, Four Buildings	<u>749,139</u>	
	1,487,322	1,487,322

**(N) Arapahoe Community College**

Replace Classroom Unit Ventilators and Chiller, North Building	742,704	
Replace Outdoor Walkways (CM score 12) <sup>1</sup>	<u>286,129</u>	
	1,028,833	1,028,833

**(O) Red Rocks Community College**

Replace Chiller and Upgrade Cooling Plant	764,060	764,060
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Ch. 420

Capital Construction

2665

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<b>(P) Lamar Community College</b>						
Repair Roof and Ceiling, Bowman Building	566,221		566,221			
<b>(Q) Morgan Community College</b>						
Improve Campus-wide Safety and Security	531,148		531,148			
<b>(R) Auraria Higher Education Center</b>						
Improve ADA Accessibility, Tenth Street Pedestrian Corridor	576,934					
Repair Facilities Management Building (CM score 14) <sup>1</sup>	843,776					
Replace Fire Alarm Systems	<u>638,693</u>					
	2,059,403		2,059,403			
<b>(S) Northeastern Junior College</b>						
Replace Electrical Transformers (CM score 12) <sup>1</sup>	376,956		376,956			
<b>(T) Northwestern Community College</b>						
Replace Roof McLaughlin Building (CM score 14) <sup>1</sup>	250,672		250,672			

**(U) Otero Junior College**

Replace Chillers, Wheeler and  
Life Science Building  
(CM score 14)<sup>1</sup>

726,000

726,000

**(V) Pikes Peak Community College**

Replace Boiler Centennial  
Campus (CM score 12)<sup>1</sup>

508,668

508,668

**(W) Front Range Community College**

Replace Electrical Switchgear,  
Larimer Campus (CM score 12)<sup>1</sup>

641,913

641,913

**(X) Trinidad State Junior College**

Replace Roof and Install  
Rooftop HVAC (CM score 12)<sup>1</sup>

1,322,967

1,322,967

**(Y) History Colorado**

Georgetown Loop Railroad  
Wildfire Mitigation

304,656

Improve Lebanon Mine Safety  
and Egress (CM score 12)<sup>1</sup>

461,974

Upgrade Electrical and  
Plumbing Systems, Bloom  
Mansion (CM score 12)<sup>1</sup>

182,270

948,900

948,900

26,809,180

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Capital Construction

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(6) DEPARTMENT OF HUMAN SERVICES</b>					
<b>(A) Office of Operations</b>					
Upgrade Building Automation Systems (CM score 12) <sup>1</sup>	779,175	779,175			
<b>(B) Behavioral Health Services</b>					
Repair/Replace HVAC Systems in A, B, C, D, and E Buildings, Colorado Mental Health Institute at Fort Logan (CM score 14) <sup>1</sup>	865,370				
Repair/Replace Roofs, Colorado Mental Health Institute at Fort Logan (third cycle) (CM score 14) <sup>1</sup>	971,449				
	<u>1,836,819</u>	1,836,819			
<b>(C) Division of Youth Corrections</b>					
Upgrade Electronic Security Systems	1,651,549				
Repair/Replace Fire Sprinkler Systems	546,946				
	<u>2,198,495</u>	2,198,495			
	4,814,489				

**(7) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

Perform Structural Repairs and  
Code-Compliance Upgrades,  
Aurora Readiness Center  
Replace Roof, Repair Paving,  
and Recommission HVAC  
System, Watkins Armory (CM  
score 14)<sup>1</sup>

540,500

540,500

720,050

360,025

360,025

1,260,550

**(8) DEPARTMENT OF PERSONNEL**

Emergency Controlled  
Maintenance  
Replace/Restore Roof, State  
Capitol Building (CM score 12)<sup>1</sup>  
Assess Hazardous Materials,  
Capitol Complex Facilities  
(CM score 12)<sup>1</sup>  
Rehabilitate Elevators, State  
Office Building (CM score 14)<sup>1</sup>  
Upgrade Elevators,  
Legislative Services Building

2,000,000

1,578,742

318,000

696,300

558,800

5,151,842

5,151,842

**(9) DEPARTMENT OF PUBLIC HEALTH  
AND ENVIRONMENT**

Upgrade/Replace Fire Alarm  
System, Laboratory Building  
(CM score 14)<sup>1</sup>

323,200

323,200

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Capital Construction

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(10) DEPARTMENT OF PUBLIC SAFETY</b>					
Repair Life Safety Systems and HVAC, Colorado State Patrol Academy and Emergency Operations Center	601,700				
Replace Water Well and Sprinkler System, Camp George West	<u>193,600</u>				
	795,300	795,300			
<b>(11) DEPARTMENT OF REVENUE</b>					
Replace HVAC System 1881 Pierce Street (CM score 12) <sup>1</sup>	737,550	737,550			
<b>TOTALS PART II (CONTROLLED MAINTENANCE)</b>	<u>\$47,587,386</u>	<u>\$47,227,361</u>			<u>\$360,025</u>
<b>GRAND TOTALS (CAPITAL CONSTRUCTION)</b>	<u>\$492,833,491</u>	<u>\$364,420,213</u>	<u>\$116,124,738<sup>a</sup></u>	<u>\$8,566,515</u>	<u>\$3,722,025<sup>b</sup></u>

<sup>a</sup> Of this amount, \$545,633 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S. Of this amount, \$16,924,298 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 3.

- 1 Capital Construction, Capital Renewal, and Capital Lease Purchase Payments, Governor-Lieutenant Governor-State Planning and Budgeting, Statewide Leave, Time Tracking, and Human Resources Management System Modernization and Department of Higher Education, Western State Colorado University, Quigley Hall Renovation; Auraria Higher Education Center, Auraria Library Renovation, Additional Funding; Fort Lewis College, Berndt Hall Reconstruction, Additional Funding; Colorado State University, Chemistry Building Addition; University of Colorado at Boulder, Ketchum Arts and Sciences Building; Metropolitan State University of Denver, Aviation, Aerospace, and Advanced Manufacturing Building; Colorado Mesa University, Tomlinson Library Addition and Renovation; and Adams State University, East Campus Renovation; Funding; Controlled Maintenance, Various line items (CM score 12 and CM score 14 projects) -- The appropriation to this line item is conditioned upon: (1) the transfer of general fund surplus to the capital construction fund as specified in section 24-75-220 (4), C.R.S., as enacted in House Bill 14-1342, and (2) the prioritization as specified in section 24-75-302 (2.7), C.R.S., as enacted in House Bill 14-1342.
- 2 Capital Construction, Capital Renewal, and Capital Lease Purchase Payments, Department of Higher Education, University of Colorado at Colorado Springs, Visual and Performing Arts Building; Auraria Higher Education Center, Auraria Library Renovation; Fort Lewis College, Berndt Hall Reconstruction and Berndt Hall Reconstruction, Additional Funding; Colorado State University, Chemistry Building Addition; Metropolitan State University of Denver, Aviation, Aerospace, and Advanced Manufacturing Building -- It is the intent of the General Assembly that an appropriation for a capital project in the Long Bill not commit the General Assembly to funding future year costs for the project. Each year of project funding is expected to stand alone.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**SECTION 4. Capital construction appropriation to the department of public health and environment for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2013, section 3 of chapter 335, (SB11-209), **amend** Part IX (1) and the affected totals, as the affected total are amended by section 5 of chapter 304, (HB 12-1200), Session Laws of Colorado 2012, and as the affected totals are further amended by section 3 of chapter 440 (SB 13-107), Session Laws of Colorado 2013, as follows:

Section 3. **Capital Construction Appropriations.**

**PART IX  
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(1) CAPITAL CONSTRUCTION**

Brownsfield Cleanup Program	250,000		250,000 <sup>a</sup>	
Natural Resource Damage Restoration	12,656,315		12,656,315 <sup>b</sup>	
Superfund Sites Cleanup	<del>20,150,000</del>		<del>2,015,000<sup>a</sup></del>	18,135,000
	<u>71,159,221</u>		7,115,922 <sup>a</sup>	64,043,299
		<del>33,056,315</del>		
		84,065,536		

<sup>a</sup> These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

<sup>b</sup> This amount shall be from the Natural Resource Damage Recovery Fund created in Section 25-16-104.7 (1), C.R.S.

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

<del>\$33,056,315</del>		<del>\$14,921,315</del>	<del>\$18,135,000</del>
<u>\$84,065,536</u>		<u>\$20,022,237</u>	<u>\$64,043,299</u>

**GRAND TOTALS  
(CAPITAL  
CONSTRUCTION)**

<del>\$189,118,446</del>	\$48,891,749	<del>\$106,832,988<sup>a</sup></del>	<del>\$33,393,709</del>
<u>\$240,127,667</u>		<u>\$111,933,910<sup>a</sup></u>	<u>\$79,302,008</u>

<sup>a</sup> This amount includes \$300,000 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 5. Appropriation to the department of education for the fiscal year beginning July 1, 2012.** In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part III (2) (A) and the affected totals as amended by section 1 of chapter 420, (SB 13-087) and section 9 of chapter 441, (SB 13-230), Session Laws of Colorado 2013, as follows:

Section 2. **Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(2) ASSISTANCE TO PUBLIC SCHOOLS**

**(A) Public School Finance**

Administration	1,501,265			20,418 <sup>a</sup> (0.2 FTE)	1,480,847 <sup>b</sup> (17.0 FTE)
State Share of Districts'					
Total Program Funding <sup>8</sup>	3,309,457,170	<del>2,287,833,920</del>	<del>507,235,957<sup>e</sup></del>	514,387,293 <sup>d</sup>	
		2,161,675,746	633,394,131 <sup>e</sup>		
Hold-harmless Full-day Kindergarten Funding	6,844,486			6,844,486 <sup>e</sup>	
District Per Pupil Reimbursements for Juveniles Held in Jail	<u>100,000</u>			100,000 <sup>a</sup>	
	3,317,902,921				

<sup>a</sup> These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.



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**

**(2) MEDICAL SERVICES PREMIUMS<sup>10</sup>**

Medical and Long-Term  
Care Services for Medicaid  
Eligible Individuals

3,954,593,493	<del>849,638,921(M)</del>	<del>507,235,957*</del>	640,714,398 <sup>b</sup>	2,936,892 <sup>c</sup>	1,954,067,325
	723,480,747(M)	633,394,131 <sup>a</sup>			

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

<sup>b</sup> Of this amount, \$468,689,488 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$67,766,195 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$41,921,356 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$36,526,682 shall be from recoveries and recoupments, \$20,332,153 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$467,424 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$1,484,910~~ \$1,344,916 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$534,863 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$639,083 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$202,500 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., ~~\$40,869~~ \$18,903 shall be from local funds, and \$40,335 shall be from the Home Health Telemedicine Cash Fund created in Section 25.5-5-321 (2) (c), C.R.S.

<sup>c</sup> Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S. and \$936,892 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

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

\$5,582,806,472	<del>\$1,342,918,324</del>	<del>\$507,677,557*</del>	\$932,134,472 <sup>b</sup>	\$6,894,145	\$2,793,181,974 <sup>c</sup>
	\$1,216,760,150	\$633,835,731 <sup>a</sup>			

<sup>a</sup> Of this amount, ~~\$507,235,957~~ \$633,394,131 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$441,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$441,600 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount \$10,000,000 contains an (I) notation.

<sup>c</sup> Of this amount \$254,641,119 contains an (I) notation.

**SECTION 7. Appropriation to the department of higher education for the fiscal year beginning July 1, 2012.** In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part VI (3)(A), (4), (6), (7) (C), and the affected totals, as the said Part VI (4) (B), (6), and (7) (C) and the affected totals are amended by section 1 of chapter 423, (SB 13-090) and as the said Part VI (3) (A), (4), (6), (7) (C), and the affect totals are further amended by section 11 of chapter 441, (SB 13-230), Session Laws of Colorado 2013, and as Part VI (4) is further amended by section 1 of House Bill 14-1237, as follows:

**Section 2. Appropriation.**

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

<b>(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID</b>			
<b>(A) Need Based Grants</b>	75,205,286	<del>75,205,286</del>	
		19,134,760	56,070,526

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(4) COLLEGE OPPORTUNITY FUND PROGRAM</b>						
<b>(A) Stipends</b>						
Stipends for an estimated 137,513 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	256,148,978					
Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	<u>1,078,800</u>					
	257,227,778	<del>19,498,875</del>	<del>237,728,903<sup>a</sup></del>			257,227,778 <sup>a</sup>
<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
<b>(B) Fee-for-service Contracts with State Institutions</b>	245,133,670	<del>30,729,240</del>	<del>214,404,430<sup>a</sup></del>			245,133,670 <sup>a</sup>
	502,361,448					

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



**SECTION 8. Appropriations made in the head notes to the long bill for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, chapter 441, (SB 13-230), **amend** section 1 (2) (b) and (2) (g) as follows:

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

(2) The funds designated to constitute the state emergency reserve for the 2013-14 fiscal year are:

(b) The controlled maintenance trust fund, created in section 24-75-302.5 (2) (a), Colorado Revised Statutes, up to a maximum of ~~\$48,000,000~~ \$50,605,905;

(g) Up to ~~\$93,600,000~~ \$104,094,018 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$10,589,194;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$38,926,008; and

(IV) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$35,666,718.

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

**SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part III (2) (A) and the affected totals, as the affected totals are amended by House Bill 14-1234, as follows:

Section 2. **Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(2) ASSISTANCE TO PUBLIC SCHOOLS**

**(A) Public School Finance**

Administration	1,501,265			20,418 <sup>a</sup> (0.2 FTE)	1,480,847 <sup>b</sup> (17.0 FTE)	
State Share of Districts' Total Program Funding <sup>4,5</sup>	3,480,819,031	<del>2,463,831,706</del> 2,291,437,833	<del>469,842,084<sup>c</sup></del> 642,235,957 <sup>c</sup>	547,145,241 <sup>d</sup>		
Hold-harmless Full-day Kindergarten Funding	7,057,924			7,057,924 <sup>a</sup>		
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 <sup>a</sup>		
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
At-risk Supplemental Aid	<u>3,839,627</u>			3,839,627 <sup>e</sup>		
	3,493,242,847					

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

<sup>b</sup> This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

<sup>d</sup> Of this amount, \$471,776,852 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$75,368,389 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$65,606,406 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$8,491,876 is estimated to be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S., and \$1,270,107 is estimated to be from reserves in the State Public School Fund.

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

**TOTALS PART III**

<b>(EDUCATION)</b>	\$4,561,083,312	<del>\$2,630,460,887</del>	<del>\$469,842,084<sup>a</sup></del>	\$806,471,425 <sup>b</sup>	\$28,725,323 <sup>c</sup>	\$625,583,593 <sup>d</sup>
		<u>\$2,458,067,014</u>	<u>\$642,235,957<sup>a</sup></u>			

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

<sup>b</sup> Of this amount, \$3,555,004 contains an (I) notation.

<sup>c</sup> Of this amount, \$11,819,722 contains an (I) notation.

<sup>d</sup> Of this amount, \$625,583,593 contains an (I) notation.

**SECTION 10. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), amend Part IV (1) (B), (3), (4), (5) (B) (1), and the affected totals, as Part IV (1) (B), (5) (B) (1), and the affected totals are amended by Section 1 of HB 14-1235, and add footnotes 7b to Part IV (4), 7c to Part IV (3), and 7d to Part IV (5) (B) (I), as follows:

Section 2. **Appropriation.**

**PART IV  
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) OFFICE OF THE GOVERNOR**

**(B) Special Purpose**

Health, Life, and Dental	7,787,102	417,135	312,056 <sup>a</sup>	6,666,891 <sup>b</sup>	391,020(I)
Short-term Disability	144,968	7,694	6,121 <sup>a</sup>	124,496 <sup>b</sup>	6,657(I)
S.B. 04-257 Amortization Equalization Disbursement	2,771,161	145,583	116,720 <sup>a</sup>	2,381,875 <sup>b</sup>	126,983(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,501,279	130,964	105,372 <sup>a</sup>	2,150,305 <sup>b</sup>	114,638(I)
Salary Survey	1,680,659	80,822	69,937 <sup>a</sup>	1,453,818 <sup>b</sup>	76,082(I)
Merit Pay	1,235,501	65,376	51,594 <sup>a</sup>	1,061,720 <sup>b</sup>	56,811(I)
Shift Differential	81,671			81,671 <sup>b</sup>	
Workers' Compensation	445,361	57,353		388,008 <sup>b</sup>	
Legal Services for 5,051 hours	1,094,184	1,094,184			
<del>Lobato Litigation Expenses</del>					
Purchase of Services from Computer Center	972,982	256,298		716,684 <sup>b</sup>	

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Network	400,791		168,641			232,150 <sup>b</sup>	
Payment to Risk Management and Property Funds	214,323		66,316			148,007 <sup>b</sup>	
Vehicle Lease Payments	73,031					73,031 <sup>b</sup>	
Leased Space	3,148,018					3,148,018 <sup>b</sup>	
Capitol Complex Leased Space	591,187		366,921			224,266 <sup>b</sup>	
COFRS Modernization	45,426		22,407		23,019 <sup>a</sup>		
Information Technology Security	<u>14,036</u>		14,036				
	23,201,680						

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$17,921,661 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Section 24-37.5, C.R.S., and \$929,279 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, Governor's Office of Information Technology, and Colorado Department of Transportation.

**(3) OFFICE OF STATE PLANNING AND BUDGETING**

Personal <del>Services</del> SERVICES <sup>7c</sup>	<del>2,679,625</del>		<del>1,275,650</del>			1,403,975 <sup>a</sup>	
	2,779,625		1,375,650				
Operating Expenses	50,944					50,944 <sup>a</sup>	
Economic Forecasting Subscriptions	<u>16,362</u>					16,362 <sup>a</sup>	
		2,746,931					

<sup>a</sup> These amounts shall be from statewide indirect cost recoveries collected from the Colorado Department of Transportation.

**(4) ECONOMIC DEVELOPMENT PROGRAMS**

Administration	597,994	585,925 (6.0 FTE)	2,435 <sup>a</sup>	7,484 <sup>b</sup>	2,150(I)
Vehicle Lease Payments	12,166	12,166			
Leased Space	346,525	346,525			
Global Business Development	2,554,207 (19.4 FTE)	1,956,070	240,000 <sup>c</sup>		358,137(I)
Leading Edge Program Grants	126,407	50,976	75,431 <sup>d</sup>		
Small Business Development Centers	1,295,168	84,522 (1.5 FTE)			1,210,646(I) (2.5 FTE)
Colorado Office of Film, Television, and Media MEDIA <sup>7b</sup>	1,300,000	800,000	500,000 <sup>e</sup> (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000		500,000 <sup>f</sup> (3.3 FTE)		
Colorado Promotion - Other Program Costs	16,500,000	2,000,000	14,500,000 <sup>f</sup> (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,007,795	4,929,279 (3.0 FTE)	78,516 <sup>g</sup> (1.0 FTE)		

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	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	79,468					79,468 <sup>b</sup> (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 <sup>e</sup> (2.0 FTE)		764,397(I) (1.0 FTE)
Bioscience Discovery Evaluation	7,963,016				7,963,016 <sup>i</sup> (1.1 FTE)		
Indirect Cost Assessment	<u>30,713</u>				29,900 <sup>a</sup>	813 <sup>b</sup>	
		41,802,878					

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from statewide indirect cost recoveries collected within the Division.

<sup>c</sup> Of this amount, \$215,000 shall be from various fees collected from participants in activities conducted by the division and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

<sup>d</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

<sup>e</sup> These amounts shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

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

<sup>g</sup> 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.

<sup>h</sup> These amounts shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

<sup>i</sup> This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S.

**(5) OFFICE OF INFORMATION TECHNOLOGY**

**(B) Computer Center Services**

(1) Computer Services

Personal Services 48,931,773 48,931,773<sup>a</sup>

(582.5 FTE)

Operating Expenses

EXPENSES<sup>7d</sup> 8,327,915 230,337 2,328<sup>b</sup> 8,095,250<sup>a</sup>

8,527,915 430,337

Rental, Lease, or

Lease/Purchase of

Central Processing Unit 336,034 336,034<sup>a</sup>

Indirect Cost Assessment 151,894 151,894<sup>a</sup>

57,747,616

57,947,616

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

<sup>b</sup> This amount shall be from fees collected from various local governments, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

**TOTALS PART IV**

**(GOVERNOR-**

**LIEUTENANT**

**GOVERNOR- STATE**

**PLANNING AND**

**BUDGETING)**

\$226,807,954

\$20,552,713

\$38,966,806<sup>a</sup>

\$160,532,814

\$6,755,621<sup>b</sup>

\$227,107,954

\$20,852,713

<sup>a</sup> Of this amount, \$10,257,577 contains an (I) notation.

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

<sup>b</sup> This amount contains an (I) notation.

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

- 7a Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Management and Administration of OIT, Statewide IT Management -- It is the intent of the General Assembly that \$110,000 General Fund shall be used to provide a program manager to assist with the upgrade of the web-based Statewide Voter Registration System (SCORE) in the Department of State.
- 7b GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, ECONOMIC DEVELOPMENT PROGRAMS, COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2015.
- 7c GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL SERVICES -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$100,000 GENERAL FUND OF THE APPROPRIATION BE USED FOR WORK RELATED TO THE RESULTS OF THE COST-BENEFIT ANALYSIS OF POLICIES AND PROGRAMS AND THAT \$100,000 GENERAL FUND OF THE APPROPRIATION MAY ROLL FORWARD FOR EXPENDITURES IN FY 2014-15.
- 7d GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF INFORMATION TECHNOLOGY, COMPUTER CENTER SERVICES, COMPUTER SERVICES, OPERATING EXPENSES -- \$200,000 GENERAL FUND OF THE APPROPRIATION MAY ROLL FORWARD FOR EXPENDITURES IN FY 2014-15.

**SECTION 11. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part V (1) (A), (1) (D), (1) (E), (2), (3), (4), (5) and the affected totals, as the affected totals are amended by section 27 of chapter 169, (HB 13-1117), and as Part V (1) (A), (1) (D), (1) (E), (2), (3), (4), (5) and the affected totals are further amended by HB14-1236, and **add** footnote 7e, as follows:

Section 2. **Appropriation.**

**PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	<del>23,323,977</del>
	23,437,677
	(337.9 FTE)
Health, Life, and Dental	2,196,683
Short-term Disability	40,277
S.B. 04-257 Amortization Equalization Disbursement	813,297
S.B. 06-235 Supplemental Amortization Equalization Disbursement	733,353
Salary Survey	671,276
Merit Pay	373,165
Workers' Compensation	47,285
Operating Expenses	<del>2,335,358</del>
	2,346,360

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Legal Services for 13,592 hours	1,237,959						
Administrative Law Judge Services	538,017						
Purchase of Services from Computer Center	882,219						
Colorado State Network	139,002						
COFRS Modernization Information	504,639						
Technology Security	11,374						
Management and Administration of OIT	72,129						
Payment to Risk Management and Property Funds	263,208						
Leased Space	679,550						
Capitol Complex Leased Space	496,658						
General Professional Services and Special Projects PROJECTS <sup>7c</sup>	8,192,552						
	8,298,752						
Payments to OIT	201,447						
	<u>43,753,425</u>		15,778,988		3,354,479 <sup>a</sup>	1,891,790 <sup>b</sup>	<del>22,728,168(f)</del>
	43,984,327						22,959,070(l)

<sup>a</sup> Of this amount, \$2,537,390 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$279,070 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$134,741 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$76,748 shall be from estate recoveries, \$69,941 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$55,797 shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$55,146 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$30,953 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$25,860 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

<sup>b</sup> Of this amount, \$1,194,907 shall be a transfer from the Department of Human Services, \$546,883 shall be from indirect cost recoveries, and \$150,000 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

**(D) Eligibility Determinations and Client Services**

Medical Identification Cards	129,240	59,203(M)	4,620 <sup>a</sup>	1,593 <sup>b</sup>	63,824
Contracts for Special Eligibility Determinations	8,327,897	969,756(M)	2,806,268 <sup>c</sup>		4,551,873
County Administration	39,456,243	10,114,420(M)	5,583,518 <sup>d</sup>		23,758,305
Hospital Provider Fee County Administration	3,337,753		1,303,441 <sup>a</sup>		2,034,312(I)
Administrative Case Management	869,744	434,872(M)			434,872
Customer Outreach	<del>5,315,949</del> 5,697,513	2,571,114(M)	86,861 <sup>a</sup>		<del>2,657,974</del> 3,039,538
Affordable Care Act Implementation Technical Support and eligibility determination overflow contingency	<u>2,449,793</u> <del>59,886,619</del> 60,268,183	585,870			1,863,923

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

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

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

<sup>c</sup> Of this amount, \$2,801,268 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

<sup>d</sup> This amount shall be from local funds.

**(E) Utilization and Quality Review Contracts**

Professional Services Contracts	<del>8,617,307</del>	2,276,084(M)		114,332 <sup>a</sup>		<del>6,226,891</del>
	8,667,307					6,276,891

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

**(2) MEDICAL SERVICES PREMIUMS<sup>8, 9, 10, 10a</sup>**

Medical and Long-Term  
Care Services for Medicaid

Eligible Individuals	<del>4,491,237,544</del>	<del>1,062,224,866(M)</del>	<del>469,842,084<sup>a</sup></del>	<del>780,957,896<sup>b</sup></del>	936,892 <sup>c</sup>	<del>2,177,275,806</del>
	4,543,903,905	906,041,807(M)	642,235,957 <sup>a</sup>	780,929,535 <sup>b</sup>		2,213,759,714

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

<sup>b</sup> Of this amount, ~~\$570,714,059~~ \$570,656,088 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$65,457,799~~ \$63,893,998 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$44,316,609~~ \$44,429,930 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$43,153,897 shall be from recoveries and recoupments, \$35,000,000 shall be from an intergovernmental transfer from Denver Health, ~~\$16,986,284~~ \$17,997,434 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,230,500 shall be from the Tobacco Tax Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$824,827~~ \$1,284,986 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$1,062,792 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$640,520 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., ~~\$506,565~~ \$507,846 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$50,000 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$14,044 shall be from local funds. FUNDS, AND \$7,500 SHALL BE FROM THE NURSING HOME PENALTY CASH FUND CREATED IN SECTION 25.5-6-205 (3) (a), C.R.S.

<sup>c</sup> This amount shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

**(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS**

Behavioral Health				
Capitation Payments	343,605,312	<del>151,269,383(M)</del>	30,440,331 <sup>a</sup>	<del>161,895,598</del>
	363,753,841	149,846,525(M)	30,281,593 <sup>a</sup>	183,625,723
Medicaid Mental Health Fee for Service Payments	<del>5,231,402</del>	<del>2,615,701(M)</del>		<del>2,615,701</del>
	5,842,623	2,921,311(M)		2,921,312
Contract Reprourement	<u>1,000,000</u>	500,000(M)		500,000
	<del>349,836,714</del>			
	370,596,464			

<sup>a</sup> Of this amount, ~~\$30,416,406 (H)~~ \$30,250,997 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$23,925~~ \$30,596 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

**(4) INDIGENT CARE PROGRAM**

Safety Net Provider Payments	311,296,186		155,648,093 <sup>a</sup>	155,648,093(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pediatric Specialty Hospital	11,799,938		5,899,969(M)				5,899,969
Appropriation from Tobacco Tax Cash Fund to the General Fund	438,300				438,300 <sup>b</sup>		
Primary Care Fund Program	27,759,000				27,759,000 <sup>c</sup>		
Children's Basic Health Plan Administration	4,319,079				2,019,582(H) <sup>d</sup>		2,299,497
Children's Basic Health Plan Medical and Dental Costs <sup>11, 12</sup>	<del>176,888,742</del> 193,723,861		<del>18,821,643(M)</del> 14,258,033(M)	438,300	<del>43,821,206<sup>c</sup></del> 69,384,102 <sup>c</sup>		<del>113,807,593</del> 109,643,426
		538,621,005					
		555,456,124					

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

<sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

<sup>c</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

<sup>d</sup> Of this amount, \$2,010,221 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

° Of this amount, ~~\$24,522,064~~ \$24,539,349 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$22,982,840 SHALL BE FROM RECOVERIES AND RECOUPMENTS, ~~\$19,082,270~~ \$21,645,041 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$216,871 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

**(5) OTHER MEDICAL SERVICES**

Old Age Pension State Medical Program	10,000,000		10,000,000(I) <sup>a</sup>	
Commission on Family Medicine Residency Training Programs	2,371,077	1,185,538(M)		1,185,539
State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714	915,857(M)		915,857
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314	316,657(M)		316,657
Medicare Modernization Act State Contribution Payment	<del>102,256,317</del>	<del>65,687,505</del>		<del>36,568,812(I)</del>
	105,091,301	67,020,439		38,070,862(I)
Public School Health Services Contract Administration	2,491,722		2,491,722 <sup>b</sup>	
Public School Health Services	<u>54,353,956</u>		27,176,978 <sup>c</sup>	27,176,978(I)
	<del>173,938,100</del>			
	176,773,084			

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution.

<sup>b</sup> This amount shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART V (HEALTH CARE POLICY AND FINANCING)</b>	<u>\$6,235,263,060</u>	<u>\$1,600,538,627</u>	<u>\$470,280,384<sup>a</sup></u>	<u>\$1,097,858,858<sup>b</sup></u>	\$8,483,522	<u>\$3,058,101,669<sup>c</sup></u>
	<u>\$6,329,021,740</u>	<u>\$1,440,007,644</u>	<u>\$642,674,257<sup>a</sup></u>	<u>\$1,123,234,655<sup>b</sup></u>		<u>\$3,114,621,662<sup>c</sup></u>

<sup>a</sup> Of this amount, ~~\$469,842,084~~ \$642,235,957 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$438,300 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$438,300 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount \$10,000,000 contains an (I) notation.

<sup>c</sup> Of this amount ~~\$249,997,619~~ \$251,730,571 contains an (I) notation.

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

7e DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS – OF THIS APPROPRIATION, \$27,000 TOTAL FUNDS, INCLUDING \$13,500 FROM THE COLORADO AUTISM TREATMENT FUND CREATED IN SECTION 25.5-6-805 (1), C.R.S. AND \$13,500 FEDERAL FUNDS, REMAINS AVAILABLE FOR EXPENDITURE THROUGH JUNE 30, 2015. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT UTILIZE THE \$27,000 FOR THE PURPOSE OF COMPLETING THE CHILDREN WITH AUTISM PROGRAM EVALUATION AUTHORIZED BY S.B. 12-159.

**SECTION 12. Appropriation to the department of higher education for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), amend Part VI (3) (A), (4), (5), (6), (7) (C), the affected totals, and footnote 17 as follows:

Section 2. **Appropriation.**

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID**

<b>(A) Need Based Grants</b>	79,258,803	<del>79,258,803</del>	
		42,315,959	36,942,844

**(4) COLLEGE OPPORTUNITY FUND PROGRAM**

**(A) Stipends**

Stipends for an estimated <del>138,855</del> 133,537 eligible full-time equivalent students attending state institutions at \$1,920.00 per 30 credit hours	<del>266,601,600</del> 256,391,013		
Stipends for an estimated 1,354 eligible full-time equivalent students attending participating private institutions at \$960.00 per 30 credit hours	<u>1,299,840</u> 267,901,440	30,172,537	237,728,903 <sup>a</sup>
	257,690,853		257,690,853 <sup>a</sup>

<sup>a</sup> 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**

	<del>256,546,879</del>	<del>66,875,782</del>	<del>189,671,097<sup>a</sup></del>
	266,757,466		266,757,466 <sup>a</sup>

524,448,319

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

<sup>a</sup> 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**

<b>State University</b> <sup>16, 17</sup>	34,832,929			23,271,728*	11,561,201 <sup>b</sup>
	34,641,027			23,079,826 <sup>a</sup>	
	(327.0 FTE)				

<sup>a</sup> Of this amount, ~~\$20,255,144~~ \$20,731,522 (I) shall be from the students' share of tuition, ~~\$2,994,880~~ \$2,326,600 (I) shall be from academic fees and academic facility fees, and \$21,704 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$2,941,440~~ \$2,657,493 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$8,619,764~~ \$8,903,708 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(B) Trustees of Colorado**

<b>Mesa University</b> <sup>16, 17</sup>	79,114,177			59,280,366*	19,833,811 <sup>b</sup>
	75,172,917			55,339,106 <sup>a</sup>	
	(623.6 FTE)				

<sup>a</sup> Of this amount, ~~\$58,576,471(I)~~ \$54,637,665(I) shall be from the students' share of tuition, ~~\$460,000(I)~~ \$457,546 (I) shall be from academic fees and academic facility fees, and \$243,895 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$13,234,560~~ \$12,484,940 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$6,599,251~~ \$7,348,871 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(C) Trustees of Metropolitan**

<b>State University of Denver</b> <sup>16, 17</sup>	<del>150,711,862</del>	<del>111,483,769(I)<sup>a</sup></del>	39,228,093 <sup>b</sup>
	144,457,736	105,229,643(I) <sup>a</sup>	
(1,350.7 FTE)			

<sup>a</sup> Of this amount, ~~\$100,759,236~~ \$94,538,295 shall be from the students' share of tuition and ~~\$10,724,533~~ \$10,691,348 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$31,357,440~~ \$28,294,653 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$7,870,653~~ \$10,933,440 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(D) Trustees of Western**

<b>State Colorado University</b> <sup>16, 17</sup>	<del>25,349,418</del>	<del>15,816,509(I)<sup>a</sup></del>	9,532,909 <sup>b</sup>
	27,112,899	17,579,990(I) <sup>a</sup>	
(237.7 FTE)			

<sup>a</sup> Of this amount, ~~\$13,933,150~~ \$15,304,990 shall be from the student's share of tuition and ~~\$1,883,359~~ \$2,275,000 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$2,388,480~~ 2,364,639 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$7,144,429~~ 7,168,270 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

## APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(E) Board of Governors of the Colorado State University System<sup>16, 17</sup></b>						
	<del>464,364,572</del>			<del>354,351,030</del> <sup>a</sup>	110,013,542 <sup>b</sup>	
	462,699,012			352,685,470 <sup>(I)</sup> <sup>a</sup>		
	(4,204.6 FTE)					

<sup>a</sup> Of this amount, ~~\$334,817,733~~ \$332,948,087 shall be from the students' share of tuition and ~~\$19,533,297~~ \$19,737,383 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$40,168,320~~ \$37,881,923 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$69,675,222~~ \$71,961,619 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2013 calendar year grant, and any unexpended balance on June 30, 2013, is intended to roll forward and remain available for expenditure through June 30, 2014.

<b>(F) Trustees of Fort Lewis College<sup>16, 17</sup></b>						
	<del>48,545,268</del>			<del>38,956,948</del> <sup>(I)</sup> <sup>a</sup>	9,588,320 <sup>b</sup>	
	49,668,574			40,080,254 <sup>(I)</sup> <sup>a</sup>		
	(401.9 FTE)					

<sup>a</sup> Of this amount, ~~\$37,859,470~~ \$38,864,299 shall be from the students' share of tuition and ~~\$1,097,478~~ \$1,215,955 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$4,128,000~~ \$3,940,282 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$5,412,320~~ \$5,600,038 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2013 calendar year grant, and any unexpended balance on June 30, 2013, is intended to roll forward and remain available for expenditure through June 30, 2014.

<b>(G) Regents of the University of Colorado</b> <sup>16, 17</sup>	997,529,576	846,620,246*	150,909,330 <sup>b</sup>
	978,440,411	827,531,081 <sup>a</sup>	
	(6,998.0 FTE)		

<sup>a</sup> Of this amount, ~~\$781,937,500(I)~~ \$760,440,527(I) shall be from the students' share of tuition, ~~\$50,810,500(I)~~ \$53,218,308(I) shall be from academic fees and academic facility fees, and \$13,872,246 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$52,573,440~~ \$52,251,602 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$97,678,359~~ \$98,000,197 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2013 calendar year grant, and any unexpended balance on June 30, 2013 is intended to roll forward and remain available for expenditure through June 30, 2014.

<b>(H) Trustees of the Colorado School of Mines</b> <sup>16, 17</sup>	<del>124,691,466</del>	<del>107,877,919(I)*</del>	16,813,547 <sup>b</sup>
	126,884,718	110,071,171(I) <sup>a</sup>	
	(815.3 FTE)		

<sup>a</sup> Of this amount, ~~\$103,652,630~~ \$105,666,839 shall be from the students' share of tuition and ~~\$4,225,289~~ \$4,404,332 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

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

<sup>b</sup> Of this amount, ~~\$5,155,200~~ \$5,293,573 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$11,658,347~~ \$11,519,974 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(I) University of****Northern Colorado<sup>16, 17</sup>**

<del>123,713,695</del>		<del>90,075,555</del> <sup>(b)</sup>	33,638,140 <sup>b</sup>
122,699,282		89,061,142 <sup>(I)</sup> <sup>a</sup>	
(1,049.9 FTE)			

<sup>a</sup> Of this amount, ~~\$84,646,755~~ \$84,034,842 shall be from the students' share of tuition and ~~\$5,428,800~~ \$5,026,300 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$15,177,600~~ \$14,732,076 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$18,460,540~~ \$18,906,064 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(J) State Board for****Community Colleges****and Occupational****Education State System****Community Colleges<sup>16, 17</sup>**

<del>416,818,531</del>		<del>292,413,414</del> <sup>a</sup>	124,405,117 <sup>b</sup>
399,153,505		274,748,388 <sup>a</sup>	
(6,443.0 FTE)			

<sup>a</sup> Of this amount, ~~\$277,990,591~~(b) \$253,476,272(I) shall be from the students' share of tuition, ~~\$9,149,547~~(b) \$15,998,840(I) shall be from academic fees and academic facility fees, and \$5,273,276 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, ~~\$99,477,120~~ \$96,489,832 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$23,427,997~~ \$26,415,285 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

~~2,465,671,494~~  
2,420,930,081

**(6) LOCAL DISTRICT  
JUNIOR COLLEGE  
GRANTS PURSUANT TO  
SECTION 23-71-301, C.R.S.<sup>18</sup>**

	13,262,550	<del>12,650,325</del>		612,225 <sup>a</sup>
			12,650,325	

<sup>a</sup> This amount represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

**(7) DIVISION OF OCCUPATIONAL EDUCATION  
(C) Area Vocational  
School Support**

	8,091,845	<del>8,091,845</del>		8,091,845
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**TOTALS PART VI  
(HIGHER EDUCATION)**

	<del>\$3,230,541,694</del>	<del>\$231,079,148</del>	<del>\$427,400,000<sup>a</sup></del>	<del>\$1,978,070,473<sup>b</sup></del>	\$574,701,773	\$19,290,300 <sup>c</sup>
	<u>\$3,185,800,281</u>	<u>\$76,345,815</u>	<u>582,133,333<sup>a</sup></u>	<u>\$1,933,329,060<sup>b</sup></u>		

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

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

<sup>b</sup> Of this amount, ~~\$1,920,736,363~~ \$1,875,994,950 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

17 Department of Higher Education, Governing Boards, Trustees of Adams State University; Trustees of Colorado Mesa University; Trustees of Metropolitan State University of Denver; Trustees of Western State Colorado University; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- The cash funds appropriations from tuition and academic and academic facility fees are for informational purposes only. Within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern. ~~The appropriation reflects the projected tuition if institutions increase Colorado resident tuition rates 9.0 percent and nonresident rates 5.0 percent.~~ AMOUNTS SHOWN ARE BASED ON THE LEGISLATIVE COUNCIL STAFF FEBRUARY 2014 HIGHER EDUCATION ENROLLMENT AND TUITION FORECAST.

**SECTION 13. Appropriation to the department of human services for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part VII (2) (A), (5), (8) (C), (8) (E), and the affected totals, as Part VII (5) and the affected totals are amended by section 28 of chapter 169, (HB 13-1117), and as Part VII (2) (A), (5), (8) (C), (8) (E), and the affected totals are further amended by section 1 of House Bill 14-1238; and **add** footnote 19a to Part VII (2) (A) and footnote 25b to Part VII (5), as follows:

**Section 2. Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

**(A) Information Technology**

Operating Expenses	349,399	278,324		14,474 <sup>a</sup>	56,601 <sup>b</sup>
Microcomputer Lease Payments	539,344	301,832	15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
County Financial Management System	1,494,325	770,740			723,585 <sup>b</sup>
Client Index Project	17,698	10,154			7,544 <sup>b</sup>
Colorado Trails	4,970,392	2,683,461			2,286,931 <sup>d</sup>
National Aging Program Information System	93,114	23,278			69,836 <sup>e</sup>
Child Care Automated Tracking System SYSTEM <sup>19a</sup>	3,644,133				3,644,133 <sup>f</sup>
Health Information Management System	339,168	211,290		127,878 <sup>g</sup>	
Adult Protective Services Data System	250,000	250,000			
Integrated Behavioral Health Services Data Collection	480,000	288,000			192,000 <sup>h</sup>
Purchase of Services from Computer Center	15,892,706	7,979,513	200,160 <sup>i</sup>	284,560 <sup>a</sup>	7,428,473 <sup>j</sup>
Colorado State Network	3,924,795	2,581,373	33,942 <sup>i</sup>	343,396 <sup>a</sup>	966,084 <sup>i</sup>
Management and Administration of OIT Communication	613,096	466,411	9,761 <sup>i</sup>	49,657 <sup>a</sup>	87,267 <sup>j</sup>
Services Payments	188,421	161,530		26,891 <sup>k</sup>	
COFRS Modernization	1,065,762	814,729	251,033 <sup>c</sup>		

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Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information							
Technology Security	<u>214,273</u>		117,519		2,538 <sup>c</sup>	7,189 <sup>a</sup>	87,027 <sup>i</sup>
	34,076,626						

<sup>a</sup> Of these amounts, it is estimated that \$572,374 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$255,549 shall be from various sources of reappropriated funds.

<sup>b</sup> Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and \$836,073 shall be from various sources of federal funds.

<sup>c</sup> These amounts shall be from various sources of cash funds.

<sup>d</sup> Of this amount, it is estimated that \$1,601,080 shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and \$32,246 shall be from Child Care Development Funds.

<sup>e</sup> This amount shall be from Title III Older Americans Act funds.

<sup>f</sup> This amount shall be from Child Care Development Funds.

<sup>g</sup> 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.

<sup>h</sup> This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>i</sup> Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$126,315 shall be from various sources of cash funds.

<sup>j</sup> Of these amounts, it is estimated that \$1,626,006 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$626,520 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$4,901,077 shall be from various sources of federal funds.

<sup>k</sup> This amount shall be from various sources of reappropriated funds.

**(5) DIVISION OF CHILD WELFARE<sup>23</sup>**

Administration	5,876,717 (61.6 FTE)	4,880,439(M)		133,070 <sup>a</sup>	863,208 <sup>b</sup>
Training	6,444,548 (6.0 FTE)	3,248,229(M)	37,230 <sup>c</sup>		3,159,089 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support	335,562 (1.0 FTE)	268,395(M)			67,167 <sup>b</sup>
Child Welfare Services <sup>24</sup>	345,826,706 <sup>e</sup>	180,486,794	62,068,186 <sup>c</sup>	14,579,137 <sup>a</sup>	88,692,589 <sup>f</sup>
Title IV-E Waiver and Evaluation Development	500,018	250,009			250,009 <sup>b</sup>
Family and Children's Programs <sup>25</sup>	51,805,244	43,441,810	5,292,541 <sup>c</sup>		3,070,893 <sup>f</sup>
Performance-based Collaborative Management Incentives	3,100,000		3,100,000 <sup>g</sup>		
Independent Living Programs	2,826,582				2,826,582(I) <sup>h</sup> (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	436,054				436,054(I) <sup>j</sup> (3.0 FTE)
Community-based Child Abuse Prevention Services <sup>25a</sup>	4,879,297	4,879,297 (2.8 FTE)			
Hotline for Child Abuse and Neglect	982,093	977,853 (0.6 FTE)			4,240
Workforce Tools-Mobile Computing Technology	723,000	600,090			122,910 <sup>b</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workload Study STUDY <sup>25b</sup>	468,555		388,901				79,654
Tony Gramscas Youth Services Program	5,060,499		1,453,849		3,606,650 <sup>k</sup> (3.0 FTE)		
		429,264,875					

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

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

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

<sup>d</sup> Of this amount, \$2,903,373 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$333,424,987 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>f</sup> Of these amounts, \$64,153,620 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

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

<sup>j</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

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

**(8) BEHAVIORAL HEALTH SERVICES**

**(C) Mental Health Institutes**

Mental Health Institute - Ft. Logan Personal Services	18,319,470 (216.4 FTE)
Mental Health Institute - Ft. Logan Operating Expenses	1,080,718
Mental Health Institute - Ft. Logan Pharmaceuticals	1,270,526
Mental Health Institute - Pueblo Personal Services	<del>65,965,158</del> 65,979,090 <del>(955.4 FTE)</del> (955.7 FTE)
Mental Health Institute - Pueblo Operating Expenses	<del>4,885,628</del> 4,907,943
Mental Health Institute - Pueblo Pharmaceuticals	2,986,026
Educational Programs	138,640 (2.7 FTE)

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Jail-based Restoration Program	2,054,819						
	<u>(0.9 FTE)</u>						
	<del>96,700,985</del>		81,700,828		7,521,844 <sup>a</sup>	<del>7,478,313<sup>b</sup></del>	
	96,737,232					7,514,560 <sup>b</sup>	

<sup>a</sup>This amount shall be from Medicare and other sources of patient revenues.

<sup>b</sup> Of this amount, \$5,614,048 shall be from patient revenues, ~~\$1,746,012~~ \$1,782,259 shall be transferred from the Department of Corrections (including ~~\$400,493~~ for services for the La Vista Facility), and \$118,253 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$4,997,745 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$616,303 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.

**(E) Co-occurring Behavioral Health Services**

Substance Use Disorder Offender Services (H.B. 10-1352)	3,013,790					3,013,790 <sup>a</sup>	
Community Transition Services	<del>3,980,048</del>		<del>3,980,048</del>				
	2,966,239		2,966,239				
Co-occurring Behavioral Health Services <sup>29</sup>	<del>500,000</del>		<del>500,000</del>				
	<u>349,200</u>		349,200				
	<del>7,493,838</del>						
	6,329,229						

<sup>a</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

**TOTALS PART VII**

<b>(HUMAN SERVICES)</b>	\$2,199,059,187	\$712,171,392	\$355,558,190 <sup>a</sup>	\$519,169,019 <sup>b</sup>	\$612,160,586 <sup>c</sup>
	<u>\$2,197,930,825</u>	<u>\$711,006,783</u>		<u>\$519,205,266<sup>b</sup></u>	

<sup>a</sup> Of this amount, \$126,014,974 contains an (L) notation and \$227,401,401 contains an (I) notation.

<sup>b</sup> Of this amount, \$1,330,200 contains an (I) notation.

<sup>c</sup> Of this amount, \$273,806,172 contains an (I) notation.

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

19a DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, CHILD CARE AUTOMATED TRACKING SYSTEM -- OF THIS APPROPRIATION, \$934,200 REMAINS AVAILABLE THROUGH JUNE 30, 2015.

25b DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, WORKLOAD STUDY -- OF THIS APPROPRIATION, \$45,000 TOTAL FUNDS REMAINS AVAILABLE THROUGH JUNE 30, 2015.

**SECTION 14. Appropriation to the department of personnel and administration for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part XV (2) (C) (1) and the affected totals, as Part XV (2) (C) (1) and the affected totals are amended by House Bill 14-1243, and **add** footnote 55b as follows:

Section 2. **Appropriation.**

**PART XV**

**DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

**(2) DIVISION OF HUMAN RESOURCES**

**(C) Risk Management Services**

(1) Risk Management Program Administrative Cost

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	753,646					753,646 <sup>a</sup>	
						(11.5 FTE)	
Operating Expenses	68,427					68,427 <sup>a</sup>	
Actuarial and Broker Services	326,516					326,516 <sup>a</sup>	
Risk Management Information System	137,448					137,448 <sup>a</sup>	
Additional Payments from Recommendation by the State Claims Board Pursuant to Section 24-10-114 (5) (b), <del>C.R.S.</del> C.R.S. <sup>55b</sup>	<del>4,902,256</del> 6,863,692		<del>4,902,256</del> 6,863,692				
ADDITIONAL PAYMENTS TO CLAIMANTS FOR OUTSTANDING CLAIMS ARISING FROM THE LOWER NORTH FORK FIRE <sup>55b</sup>	11,088,994		11,088,994				
Indirect Cost Assessment	<u>42,010</u>					42,010 <sup>a</sup>	
	<del>6,230,303</del> 19,280,733						

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

**TOTALS PART XV  
(PERSONNEL AND  
ADMINISTRATION)**

\$175,116,395	\$11,310,341	\$12,354,837 <sup>a</sup>	\$151,451,217 <sup>b</sup>
<u>\$188,166,825</u>	<u>\$24,360,771</u>		

<sup>a</sup> Of this amount, \$1,273,980 contains an (I) notation.

<sup>b</sup> Of this amount, \$15,924,315 contains an (I) notation.

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

55b DEPARTMENT OF PERSONNEL AND ADMINISTRATION, DIVISION OF HUMAN RESOURCES, RISK MANAGEMENT SERVICES, RISK MANAGEMENT PROGRAM ADMINISTRATIVE COST, ADDITIONAL PAYMENTS FROM RECOMMENDATION BY THE STATE CLAIMS BOARD PURSUANT TO SECTION 24-10-114 (5) (b), C.R.S.; ADDITIONAL PAYMENTS TO CLAIMANTS FOR OUTSTANDING CLAIMS ARISING FROM THE LOWER NORTH FORK FIRE -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2015.

**SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part XVII (2), (4) (D), and the affected totals, as Part XVII (2) and the affected totals are amended by House Bill 14-1245, as follows:

**Section 2. Appropriation.**

**PART XVII  
DEPARTMENT OF PUBLIC SAFETY**

**(2) COLORADO STATE PATROL**

Colonel, Lt. Colonels, Majors, and Captains	3,974,328	79,007 (1.0 FTE)	3,895,321 <sup>a</sup> (33.0 FTE)	
Sergeants, Technicians, and Troopers	49,087,606	1,333,464	46,134,077 <sup>b</sup>	1,620,065 <sup>c</sup>

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(18.0 FTE)		(576.0 FTE)	(21.6 FTE)	
Civilians	4,384,890		42,864		4,275,817 <sup>d</sup>	66,209 <sup>c</sup>	
			(1.0 FTE)		(76.5 FTE)	(1.0 FTE)	
Retirements	400,000				400,000 <sup>a</sup>		
Overtime	1,403,815				1,378,553 <sup>d</sup>	25,262 <sup>c</sup>	
Operating Expenses	11,874,846		462,528		10,776,417 <sup>d</sup>	635,901 <sup>c</sup>	
Information Technology							
Asset Maintenance	2,843,020				2,843,020 <sup>a</sup>		
Vehicle Lease Payments	5,836,418		253,392		5,294,734 <sup>c</sup>	117,711 <sup>f</sup>	170,581(I)
Ports of Entry	7,906,897				7,906,897 <sup>c</sup>		
					(117.8 FTE)		
Communications Program	7,462,168				6,720,849 <sup>e</sup>	724,017 <sup>g</sup>	17,302(I)
					(127.1 FTE)	(9.0 FTE)	
State Patrol Training Academy	2,370,021				1,882,550 <sup>h</sup>	487,471 <sup>i</sup>	
					(17.0 FTE)		
Safety and Law							
Enforcement Support	<del>3,473,679</del>				1,012,512 <sup>j</sup>	<del>2,461,167<sup>k</sup></del>	
	4,473,679					3,461,167 <sup>k</sup>	
						(4.0 FTE)	
Aircraft Program	727,859				536,509 <sup>l</sup>	191,350 <sup>m</sup>	
					(4.5 FTE)	(1.5 FTE)	
Executive and Capitol							
Complex Security Program	4,075,852		2,697,904			1,377,948 <sup>n</sup>	
			(41.0 FTE)			(25.0 FTE)	

Hazardous Materials Safety Program	1,135,380	1,135,380 <sup>o</sup> (12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420	6,213,420 <sup>p</sup> (3.0 FTE)		
Victim Assistance	651,246	197,000 <sup>q</sup>	280,320 <sup>r</sup> (5.0 FTE)	173,926(I) (1.8 FTE)
Counter-drug Program	4,000,000	4,000,000 <sup>s</sup>		
Motor Carrier Safety and Assistance Program Grants	3,724,074	326,607 <sup>a</sup>		3,397,467(I) (32.0 FTE)
Federal Safety Grants	1,073,045			1,073,045(I) (2.0 FTE)
Indirect Cost Assessment	<u>6,725,352</u>	6,164,283 <sup>t</sup>	330,396 <sup>u</sup>	230,673(I)
	<del>129,343,916</del>			
	130,343,916			

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

<sup>b</sup> Of this amount, \$45,174,276 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$870,944 shall be from the E-470 Toll Road Authority, \$35,644 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$53,213 shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$1,916,280 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$382,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and appropriated to the Governor's Office of Information Technology, and \$49,157 shall be from other state agencies.

<sup>d</sup> Of these amounts, \$15,753,136 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$218,874 shall be from the E-470 Toll Road Authority, \$119,813 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$338,964 shall be from various sources of cash funds.

<sup>e</sup> Of these amounts, \$18,842,087 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$538,270 shall be from user fees from non-state agencies, \$210,210 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$331,913 shall be from various sources of cash funds.

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

<sup>f</sup> This amount shall be from various sources of reappropriated funds.

<sup>g</sup> Of this amount, \$287,695 shall be from the Department of Transportation, \$146,977 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$138,347 shall be from the Department of Natural Resources, \$131,348 shall be from the Department of Corrections, \$17,296 shall be from the Department of Higher Education (Adams State College), \$2,126 shall be from the Department of Revenue, and \$228 shall be from the Colorado Bureau of Investigation.

<sup>h</sup> Of this amount, \$1,802,925 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$79,625 shall be from user fees from non-state agencies.

<sup>i</sup> This amount shall be from user fees collected from other state agencies.

<sup>j</sup> Of this amount, \$456,377 shall be from user fees collected from non-state agencies and \$556,135 shall be from various sources of cash funds.

<sup>k</sup> Of this amount, ~~\$1,817,282~~ \$2,817,282 shall be from the Department of Transportation and \$643,885 shall be from user fees collected from other state agencies.

<sup>l</sup> Of this amount, \$346,865 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$9,644 shall be from various sources of cash funds.

<sup>m</sup> This amount shall be from user fees collected from other state agencies.

<sup>n</sup> Of this amount, \$801,507 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$292,313 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, and \$284,128 shall be from the Legislative Department.

<sup>o</sup> Of this amount, \$794,966 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$218,586 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$121,828 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

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

<sup>q</sup> This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

<sup>r</sup> This amount shall be from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>s</sup> 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.

<sup>t</sup> Of this amount, \$5,999,210 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$80,747 shall be from the E-470 Toll Road Authority, \$9,401 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$74,925 shall be from various sources of cash funds.

<sup>a</sup> Of this amount, \$66,932 shall be from other state agencies for dispatch services, \$9,439 shall be from the Department of Natural Resources, and \$254,025 shall be from various sources of reappropriated funds.

**(4) DIVISION OF CRIMINAL JUSTICE**

**(D) Community Corrections**

Community Corrections			
Boards Administration	2,140,703	2,140,703	
Community Corrections Placements <sup>60</sup>	55,112,987	54,094,118	1,018,869 <sup>a</sup>
	54,889,817	53,870,948	
Services for Substance Abuse and Co-occurring Disorders	1,793,900		1,793,900 <sup>a</sup>
Subsistence Grace Period Pilot Project <sup>61</sup>	591,200	591,200	
Specialized Offender Services	55,000	55,000	
Offender Assessment Training	10,507	10,507	
	<u>59,704,297</u>		
	59,481,127		

<sup>a</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, Appropriation to the Correctional Treatment Cash Fund line item.

**TOTALS PART XVII**

<b>(PUBLIC SAFETY)</b>	<del>\$406,222,515</del>	<del>\$161,382,246</del>		\$163,632,229 <sup>a</sup>	<del>\$25,975,529</del>	\$55,232,511 <sup>b</sup>
	<u>\$406,999,345</u>	<u>\$161,159,076</u>	<u>                    </u>	<u>                    </u>	<u>\$26,975,529</u>	<u>                    </u>

<sup>a</sup> Of this amount, \$121,898,603 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$9,815,317 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

**SECTION 16. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2013.** In House Bill 14-1252, section 5, **add** (2.5) as follows:

Section 5. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2013, the sum of \$13,852 and 0.2 FTE, or so much thereof as may be necessary, for allocation to the division of intellectual and developmental disabilities for administrative expenses for renewal and redesign of medicaid home- and community-based services waivers relating to intellectual and developmental disabilities. Of said sum, \$6,926(M) is from the intellectual and developmental disabilities services cash fund created in section 25.5-10-207 (1), Colorado Revised Statutes, and \$6,926 is from federal funds.

(2) In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2013, the sum of \$400,000, or so much thereof as may be necessary, for allocation to the division of intellectual and developmental disabilities for contract services for renewal and redesign of medicaid home- and community-based services waivers relating to intellectual and developmental disabilities. Of said sum, \$200,000(M) is from the intellectual and developmental disabilities services cash fund created in section 25.5-10-207 (1), Colorado Revised Statutes, and \$200,000 is from federal funds. Any moneys appropriated in this subsection (2) not expended prior to July 1, 2014, are further appropriated to the department for the fiscal year beginning July 1, 2014, for the same purposes.

(2.5) IN ADDITION TO ANY OTHER APPROPRIATION, THERE IS HEREBY APPROPRIATED, TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, THE SUM OF \$96,320, OR SO MUCH THEREOF AS MAY BE NECESSARY, FOR ALLOCATION TO THE DIVISION OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES FOR NEEDS ASSESSMENTS OF PERSONS WAITING FOR MEDICAID HOME- AND COMMUNITY-BASED SERVICES WAIVERS SERVICES RELATING TO INTELLECTUAL AND DEVELOPMENTAL DISABILITIES. OF SAID SUM, \$48,160(M) IS FROM THE INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES CASH FUND CREATED IN SECTION 25.5-10-207 (1), COLORADO REVISED STATUTES, AND \$48,160 IS FROM FEDERAL FUNDS.

(3) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the intellectual and developmental disabilities services cash fund created in section 25.5-10-207 (1), Colorado Revised Statutes, not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2013, the sum of \$4,293,074, or so much thereof as may be necessary, for allocation to the division of intellectual and developmental disabilities for increasing system capacity for home- and community-based intellectual and developmental disabilities programs, services, and supports. Any moneys appropriated in this subsection (3) not expended prior to July 1, 2014, are further appropriated to the department for the fiscal year beginning July 1, 2014, for the same purposes.

**SECTION 17. Appropriation to the department of human services for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, amend section 2 of chapter 231, (SB 13-266), as section 2 is amended by section 3 of House Bill 14-1238, as follows:

Section 2. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund, not otherwise appropriated, to the department of human services, for the fiscal year beginning July 1, 2013, the sum of ~~\$9,660,072~~ \$5,660,072 and 0.9 FTE, or so much thereof as may be necessary, to be allocated to behavioral health services for the implementation of this act as follows:

(a) ~~\$8,498,133~~ \$4,828,419 for co-occurring behavioral health services, crisis response system—crisis stabilization units, mobile crisis response, respite services, and marketing;

(b) ~~\$1,089,006~~ \$758,720 for co-occurring behavioral health services, crisis response system—telephone hotlines;

(c) \$67,280 and 0.9 FTE for administration, personal services; and

(d) \$5,653 for administration, operating expenses.

**SECTION 18. Appropriation to the judicial department for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 13 of chapter 341, (HB 13-1254), amend (2), as (2) is amended by section 3 of House Bill 14-1239, as follows:

Section 13. **Appropriation.** (2) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the restorative justice surcharge fund created in section 18-25-101 (3) (a), Colorado Revised Statutes, not otherwise appropriated, to the judicial department, for the fiscal year beginning July 1, 2013, the sum of ~~\$199,263~~ \$236,393 and 0.2 FTE, or so much thereof as may be necessary, to be allocated for the implementation of this act as follows:

(a) \$12,073 and 0.2 FTE for general courts administration for personal services;

(b) \$190 for general courts administration for operating expenses; and

(c) ~~\$187,000~~ \$224,130 for the restorative justice pilot project.

**SECTION 19. Appropriation to the department of revenue for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, repeal section 3 of chapter 327, (HB 13-1042), as follows:

Section 3. **Appropriation.** ~~In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of revenue, for the fiscal year beginning July 1, 2013, the sum of \$280,000, or so much thereof as may be necessary, for allocation to the taxation business group computer programming costs related to the implementation of this act.~~

**SECTION 20. Appropriation to the department of revenue for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, **amend** section 4 of chapter 330, (HB 13-1318), as follows:

Section 4. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the marijuana cash fund created in section 12-43.3-501 (1) (a), Colorado Revised Statutes, not otherwise appropriated, to the department of revenue, for the fiscal year beginning July 1, 2013, the sum of ~~\$4,246,090~~ \$2,686,090 and 11.5 FTE, or so much thereof as may be necessary, to be allocated for the implementation of this act as follows:

Executive Director's Office, Personal Services and Operating Expenses	\$92,376 and 1.5 FTE
Executive Director's Office, Vehicle Lease Payments	\$9,956
Taxation Business Group, CITA Annual Maintenance and Support	<del>\$3,400,000</del> \$1,840,000
Taxation Business Group, Taxation and Compliance Division	\$576,696 and 8.3 FTE
Taxation Business Group, Taxpayer Services Division	\$167,062 and 1.7 FTE

**SECTION 21. Appropriation to the legislative department for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, **amend** section 20 of chapter 441, (SB 13-230), as follows:

Section 20. **Appropriation.** In addition to any other appropriation, there is hereby appropriated to the legislative department, for the fiscal year beginning July 1, 2013, the sum of \$468,555, or so much thereof as may be necessary, to be allocated to the office of the state auditor for a child welfare workload study. Said sum is from reappropriated funds received from the department of human services out of the appropriation made in Part VII (5) of section 2 of this act. OF THIS APPROPRIATION, \$45,000 REMAINS AVAILABLE THROUGH JUNE 30, 2015.

**SECTION 22. Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the controlled maintenance trust fund created in section 24-75-302.5 (2) (a), Colorado Revised Statutes, for the fiscal year beginning July 1, 2014, the sum of \$20,093,068, for the purpose of increasing the principal in the fund.

**SECTION 23. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: April 30, 2014