

CHAPTER 364

APPROPRIATIONS

SENATE BILL 15-234

BY SENATOR(S) Lambert, Grantham, Steadman, Baumgardner, Cooke, Crowder, Garcia, Hill, Holbert, Kefalas, Lundberg, Roberts, Scheffel, Scott, Sonnenberg, Woods, Cadman;
also REPRESENTATIVE(S) Hamner, Young, Rankin, Arndt, Buckner, Court, Duran, Esgar, Fields, Garnett, Ginal, Kagan, Kraft-Tharp, Lebsock, Lee, Lontine, McCann, Melton, Mitsch Bush, Moreno, Pettersen, Primavera, Priola, Rosenthal, Ryden, Singer, Tyler, Vigil, Williams, Winter, Hullinghorst.

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, 2015, 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 2015-16 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

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 \$130,372,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$11,694,000;

(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 \$43,785,000.

(V) The human services building located at 1575 Sherman Street, Denver, Colorado, 80303, which has a value of \$31,396,000.

SECTION 2. Appropriation. (1) The sums included in this section are appropriated out of any moneys in the general fund, the indicated cash funds, and reappropriated funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2015, and:

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

(b) The figures in the "general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns or the source of funds for the figures that are included for informational purposes only.

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

(d) 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), C.R.S., the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2015, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), C.R.S., 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	1,601,893 (16.7 FTE)	305,571		8,057 ^a	1,173,627 ^b	114,638(I)
Health, Life, and Dental	2,178,910	712,713		1,373,343 ^a		92,854(I)
Short-term Disability	35,488	13,883		19,694 ^a		1,911(I)
S.B. 04-257 Amortization Equalization Disbursement	709,705	277,853		393,626 ^a		38,226(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	685,511	268,381		380,207 ^a		36,923(I)
Salary Survey	176,518	69,052		97,963 ^a		9,503(I)
Merit Pay	172,276	73,028		89,587 ^a		9,661(I)
Workers' Compensation	217,025	8,445		208,580 ^a		
Operating Expenses	242,932				241,982 ^b	950(I)
Legal Services for 4,653 hours	442,082	148,412		278,670 ^a		15,000(I)
Administrative Law Judge Services	6,676			6,676 ^a		
Payment to Risk Management and Property Funds	155,570	24,767		130,803 ^a		

Vehicle Lease Payments	261,926	128,641	129,492 ^a	3,793(I)
Information Technology				
Asset Maintenance	153,031	42,041	110,990 ^a	
Leased Space	13,914		13,914 ^a	
Office Consolidation COP	529,063		529,063 ^a	
Payments to OIT	1,248,818	950,293	298,525 ^a	
CORE Operations	76,354	7,250	60,331 ^a	8,773(I)
Utilities	161,939	50,000		111,939 ^b
Agricultural Statistics	15,000		15,000 ^c	
Agriculture Management Fund	2,048,914		2,048,914 ^d	
			(2.0 FTE)	
Adult Agriculture				
Leadership Grant Program	300,000		300,000 ^d	
Indirect Cost Assessment	<u>203,114</u>		197,014 ^d	6,100(I)
		11,636,659		

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

^b 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 \$183,464 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

(2) AGRICULTURAL SERVICES

Animal Industry Division	2,684,189	1,553,164	954,522 ^a	176,503(I)
	(26.5 FTE)			
Plant Industry Division	4,013,655	623,724	2,594,803 ^b	795,128(I)
	(36.5 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Inspection and Consumer Services Division	3,643,139 (44.6 FTE)		1,172,298		2,072,680 ^c	84,000 ^d	314,161(I)
Conservation Services Division	2,547,613 (15.3 FTE)		1,103,877		621,638 ^e		822,098(I)
Lease Purchase Lab Equipment	99,360				99,360 ^e		
Indirect Cost Assessment	<u>938,269</u>				645,755 ^f		292,514(I)
		13,926,225					

^a Of this amount, it is estimated that \$476,368 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 created in Section 35-50-106 (1), C.R.S., \$62,404 shall be from the Aquaculture Cash Fund created in 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., and \$16,430 shall be from various cash funds within the Department.

^b Of this amount, it is estimated that \$2,562,803 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 \$32,000 shall be from various cash funds within the Department.

^c These amounts shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.

^d This amount shall be from the Department of Public Health and Environment, Water Quality Control Division.

^e Of this amount, it is estimated that \$592,194 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., \$2,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., and \$12,444 shall be from various cash funds within the Department.

^f Of this amount, it is estimated that \$416,388 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$127,551 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$3,302 shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., and \$98,514 shall be from various cash funds within the Department.

(3) AGRICULTURAL MARKETS DIVISION

(A) AGRICULTURAL MARKETS

Program Costs	1,461,819	489,079 (5.4 FTE)	50,454 ^a	922,286(I)
Economic Development Grants	45,000			45,000 ^b
Agricultural Development Board	500,000		500,000(I) ^c	
Wine Promotion Board	572,493		572,493(I) ^d (1.5 FTE)	
Indirect Cost Assessment	<u>14,270</u>		10,000(I) ^d	4,270(I)
	2,593,582			

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

^b This amount is transferred from the Economic Development Commission in the Office of the Governor.

^c This amount shall be from the Agriculture Value-added Cash 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.

^d 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	2,142,213	200,000	1,942,213 ^a (34.5 FTE)	
Indirect Cost Assessment	<u>93,895</u>		93,895 ^a	
	2,236,108			

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

4,829,690

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) BRAND BOARD							
Brand Inspection	4,032,313				4,032,313 ^a (59.0 FTE)		
Alternative Livestock	15,000				15,000 ^b		
Brand Estray Fund	40,000				40,000(I) ^c		
Indirect Cost Assessment	<u>164,731</u>				164,731 ^d		
		4,252,044					

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

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

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

^d 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	8,512,643				8,512,643 ^a (26.9 FTE)		
FFA and 4H Funding	250,000		250,000				
State Fair Financial Stability Study ¹	50,000		50,000				
Indirect Cost Assessment	<u>113,269</u>				113,269 ^a		
		8,925,912					

^a 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	474,995		474,995		
			(5.2 FTE)		
Distributions to Soil Conservation Districts	483,767		483,767		
Matching Grants to Districts	675,000		225,000	450,000 (I) ^a	
Salinity Control Grants	<u>505,365</u>				505,365(I)
		2,139,127			

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

**TOTALS PART I
(AGRICULTURE)**

<u>\$45,709,657</u>	<u>\$9,706,234</u>	<u>\$30,176,218^a</u>	<u>\$1,656,548</u>	<u>\$4,170,657^b</u>
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^a Of this amount, \$1,949,860 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 1 Department of Agriculture, Colorado State Fair, State Fair Financial Stability Study - It is the intent of the General Assembly that \$50,000 General Fund of this appropriation be used to conduct a study of the Colorado State Fair Authority's finances in order to provide a robust and comprehensive plan for long-term financial stability.

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	2,022,081	1,778,276 (23.8 FTE)			243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)				
Health, Life, and Dental	51,579,140	50,015,018		1,564,122 ^b		
Short-term Disability	733,991	711,870		22,121 ^b		
S.B. 04-257 Amortization Equalization Disbursement	15,015,963	14,570,654		445,309 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	14,498,673	14,068,545		430,128 ^b		
Salary Survey	2,016,911	1,906,474		110,437 ^b		
Merit Pay	3,485,908	3,384,324		101,584 ^b		
Shift Differential	7,687,883	7,648,987		38,896 ^b		
Workers' Compensation	8,583,237	8,312,007		271,230 ^b		
Operating Expenses	357,759	267,759			5,000 ^a	85,000(I) ^c

Legal Services for 19,753 hours	1,958,479 ^d	1,894,727	63,752 ^b
Payment to Risk Management and Property Funds	4,203,591	4,037,970	165,621 ^b
Leased Space	4,128,638	3,882,449	246,189 ^e
Capitol Complex Leased Space	56,300	40,218	16,082 ^e
Planning and Analysis Contracts	82,410	82,410	
Payments to District Attorneys	<u>681,102</u>	681,102	
	117,167,066		

^a 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.

^b Of these amounts, \$2,821,190 shall be from sales revenues earned by Correctional Industries, and \$392,010 shall be from sales revenues earned by the Canteen Operation.

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

^d Of this amount, \$1,876,733 shall be used to purchase 19,753 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

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

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,155,402	1,155,402	
		(15.7 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 ^a
	1,368,845		

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

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

Payments to local jails at a rate of \$53.64 per inmate per day	14,683,980	14,683,980	
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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 \$56.02 per inmate per day	74,709,244	72,350,537		2,358,707 ^a		
Payments to pre-release parole revocation facilities at a rate of \$56.02 per inmate per day	14,330,890	14,330,890				
Community Corrections Programs	<u>4,212,064</u>	4,212,064				
	107,936,178					

^a 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	4,060,241	3,954,008 (48.2 FTE)		106,233 ^a		
Operating Expenses	428,723	345,536		83,187 ^a		
Inspector General Grants	235,649				27,737 ^b (1.0 FTE)	207,912(I)
	<u>4,724,613</u>					

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

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

231,196,702

(2) INSTITUTIONS

(A) Utilities Subprogram

Personal Services	314,289	314,289 (2.6 FTE)	
Utilities	<u>21,392,466</u>	20,244,927	1,147,539 ^a
	21,706,755		

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

(B) Maintenance Subprogram

Personal Services	18,049,837 (276.8 FTE)		
Operating Expenses	5,714,113		
Purchase of Services	<u>1,545,553</u>		
	25,309,503	25,309,503	

(C) Housing and Security Subprogram

Personal Services	168,105,726 ^a	168,102,779 (2,973.4 FTE)	2,947 ^b
Operating Expenses	<u>1,808,941</u>	1,808,941	
	169,914,667		

^a 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 \$249,731 of FY 2015-16 General Fund appropriations contained in Sections 17-18-108 (1) (b), 17-18-109 (1) (b), 17-18-110 (1) (b), 17-18-111 (1) (a), 17-18-112 (1) (a), 17-18-113 (1) (a), 17-18-114 (1) (a), and 17-18-116 (1) (a), C.R.S., for these purposes.

^b 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
	\$	\$	\$	\$	\$	\$	\$
(D) Food Service Subprogram							
Personal Services	18,164,797		18,164,797 (317.8 FTE)				
Operating Expenses	16,727,019		16,647,019				80,000(I) ^a
Purchase of Services	<u>1,746,939</u>		1,746,939				
	36,638,755						

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

(E) Medical Services Subprogram							
Personal Services	32,143,287		31,904,904 (384.5 FTE)		238,383 ^a (3.0 FTE)		
Operating Expenses	2,579,052		2,579,052				
Purchase of Pharmaceuticals	18,080,579		18,080,579				
Purchase of Medical Services from Other Medical Facilities ⁴	23,058,674		23,058,674				
Catastrophic Medical Expenses ⁴	3,680,906		3,680,906				
Service Contracts	2,490,075		2,490,075				
Indirect Cost Assessment	<u>2,795</u>				2,795 ^a		
	82,035,368						

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

(F) Laundry Subprogram

Personal Services	2,384,643	
	(37.4 FTE)	
Operating Expenses	<u>2,197,545</u>	
	4,582,188	4,582,188

(G) Superintendents Subprogram

Personal Services	10,598,456	
	(155.9 FTE)	
Operating Expenses	5,181,501	
Dress Out	735,433	
Start-up costs	<u>38,830</u>	
	16,554,220	16,554,220

(H) Youthful Offender System Subprogram

Personal Services	10,592,490	
	(160.7 FTE)	
Operating Expenses	604,705	
Contract Services	28,820	
Purchase of Services	<u>681,031</u>	
	11,907,046	11,907,046

(I) Case Management Subprogram

Personal Services	17,676,980	
	(247.3 FTE)	
Operating Expenses	172,581	
Offender ID Program	<u>341,135</u>	
	18,190,696	18,190,696

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(J) Mental Health Subprogram						
Personal Services	12,370,450	12,370,450	(151.0 FTE)			
Operating Expenses	280,266	280,266				
Medical Contract Services	4,034,958	4,034,958				
Mental Health Grants	64,799				64,799 ^a	
Start-up Costs	61,139	61,139				
	<u>16,811,612</u>					

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

(K) Inmate Pay Subprogram 1,947,885 1,947,885

(L) Legal Access Subprogram

Personal Services	1,408,269	
	(21.5 FTE)	
Operating Expenses	299,602	
Contract Services	70,905	
	<u>1,778,776</u>	1,778,776

**(M) Capital Lease
Purchase Payments**

20,254,768	20,254,768
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(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	6,227,011	5,421,498 (89.8 FTE)	38,991 ^a	766,522 ^b (10.0 FTE)
Operating Expenses	<u>234,201</u>	234,201		
	6,461,212			

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

^b Of this amount, \$661,090 shall be from departmental indirect cost recoveries and \$105,432 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2).

(B) Personnel Subprogram

Personal Services	1,303,223 (18.7 FTE)		
Operating Expenses	<u>86,931</u>		
	1,390,154	1,390,154	

(C) Offender Services Subprogram

Personal Services	3,103,484 (44.1 FTE)		
Operating Expenses	<u>62,044</u>		
	3,165,528	3,165,528	

(D) Communications Subprogram

Operating Expenses	1,624,365	1,624,365	
Dispatch Services	<u>224,477</u>	224,477	

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,848,842						
(E) Transportation Subprogram						
Personal Services	2,062,715	2,062,715	(35.9 FTE)			
Operating Expenses	433,538	433,538				
Vehicle Lease Payments	<u>3,263,106</u>	2,763,118		499,988 ^a		
	5,759,359					

^a Of this amount, \$477,101 shall be from sales revenues earned by Correctional Industries, and \$22,887 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	2,467,693					
	(33.0 FTE)					
Operating Expenses	<u>286,981</u>					
	2,754,674	2,754,674				

(G) Information Systems Subprogram

Operating Expenses	1,644,122	1,644,122				
Payments to OIT	17,709,796	17,603,516		106,280 ^a		
CORE Operations	<u>611,121</u>	539,192		34,467 ^a	37,462 ^b	
	19,965,039					

^a Of these amounts, \$123,576 shall be from Correctional Industries sales to non-state entities and \$17,171 shall be from sales revenues earned by the Canteen Operation.

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

(H) Facility Services Subprogram

Personal Services	964,126				
	(9.7 FTE)				
Operating Expenses	<u>83,096</u>				
	1,047,222		1,047,222		

42,392,030

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	5,597,050				
	(88.7 FTE)				
Operating Expenses	<u>88,017</u>				
	5,685,067		5,685,067		

(B) Education Subprogram

Personal Services	12,474,355	11,456,366	1,017,989 ^a		
		(189.1 FTE)			
Operating Expenses	5,172,718	3,622,619	1,139,084 ^a	411,015 ^b	
Contract Services	237,128	237,128			
Education Grants	113,894		10,000 ^c	76,244 ^d	27,650(I)
				(2.0 FTE)	
Indirect Cost Assessment	<u>381</u>				381(I)
	17,998,476				

^a Of these amounts, \$1,421,606 shall be from sales revenues earned by the Canteen Operation and \$735,467 shall be from sales revenues earned by vocational programs.

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

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

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

^d 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	6,813,173	6,813,173				
		(116.7 FTE)				
Operating Expenses	<u>71,232</u>			71,232 ^a		
	6,884,405					

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,240,141	5,240,141				
		(85.4 FTE)				
Operating Expenses	110,932	110,932				
Services for Substance Abuse and Co-occurring Disorders	995,127			995,127 ^a		
Contract Services	2,425,799	2,075,799		350,000 ^a		
Treatment Grants	<u>126,682</u>			126,682 ^b		
	8,898,681					

^a 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.

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

(E) Sex Offender Treatment Subprogram

Personal Services	4,012,324	3,982,283	30,041 ^a	
		(54.8 FTE)	(1.0 FTE)	
Operating Expenses	92,276	91,776	500 ^a	
Polygraph Testing	242,500	242,500		
Sex Offender Treatment Grants	<u>65,597</u>			65,597(I)
	4,412,697			

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

(F) Volunteers Subprogram

Personal Services	618,417			
	(8.0 FTE)			
Operating Expenses	<u>17,912</u>			
	636,329		636,329 ^a	

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

44,515,655

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	18,754,082		18,754,082				
			(293.2 FTE)				
Operating Expenses	2,612,240		2,612,240				
Contract Services	7,626,078		5,488,978			2,137,100 ^a	
Wrap-Around Services Program	1,834,291		1,834,291				
Grants to Community-based Organizations for Parolee Support	1,000,000		1,000,000				
Non-residential Services	1,215,818		1,215,818				
Home Detention	69,383		69,383				
	<u>33,111,892</u>						

^a 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	6,100,515		6,100,515				
			(83.8 FTE)				
Operating Expenses	632,650		632,650				

Community Mental Health Services	640,062	640,062	
Psychotropic Medication	131,400	131,400	
Contract Services	2,912,001	2,912,001	
Contract Services for High Risk Offenders	221,200	221,200	
Contract Services for Fugitive Returns	74,524	42,049	32,475 ^a
	<u>10,712,352</u>		

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

(2) Youthful Offender System Aftercare

Personal Services	664,025	
	(8.0 FTE)	
Operating Expenses	141,067	
Contract Services	<u>1,062,396</u>	
	1,867,488	1,867,488

(C) Community Re-entry Subprogram

Personal Services	2,427,401	2,427,401	
		(41.6 FTE)	
Operating Expenses	146,202	146,202	
Offender Emergency Assistance	96,768	96,768	
Contract Services	190,000	190,000	
Offender Re-employment Center	374,000	364,000	10,000 ^a
Community Reintegration Grants	48,779		9,681 ^b
	<u>3,283,150</u>		39,098(I) (1.0 FTE)

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Department of Corrections

1815

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	48,974,882					
(6) PAROLE BOARD						
Personal Services	1,441,951					
	(16.5 FTE)					
Operating Expenses	106,390					
Contract Services	<u>272,437</u>					
	1,820,778	1,820,778				
(7) CORRECTIONAL INDUSTRIES						
Personal Services	10,521,747			3,350,744 ^a	7,171,003 ^b	
				(42.8 FTE)	(112.2 FTE)	
Operating Expenses	5,928,190			1,817,327 ^a	4,110,863 ^b	
Raw Materials	35,823,826			8,441,080 ^a	27,382,746 ^b	
Inmate Pay	2,208,992			846,343 ^a	1,362,649 ^b	
Capital Outlay	1,406,200			337,094 ^a	1,069,106 ^b	
Correctional Industries Grants	503,050					503,050(I)
Indirect Cost Assessment	<u>677,605</u>			140,983 ^a	285,373 ^b	251,249(I)
	57,069,610					

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

^b This amount shall be from funds appropriated to the Division of Housing in the Department of Local Affairs.

^a Of these amounts, \$14,783,571 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from the Land Improvement Fund.

^b Of these amounts, \$35,588,371 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	1,970,856				
	(28.0 FTE)				
Operating Expenses	12,851,987				
Inmate Pay	49,626				
Indirect Cost Assessment	<u>85,741</u>				
		14,958,210		14,958,210(I) ^a	

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

TOTALS PART II

(CORRECTIONS)	<u>\$868,560,106</u>	<u>\$779,703,369</u>	<u> </u>	<u>\$40,931,411^a</u>	<u>\$46,665,389</u>	<u>\$1,259,937^b</u>
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^a Of this amount, \$14,958,210 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.

- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that only appropriations made in the medical services subprogram be used 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.

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	307,789		307,789 (2.0 FTE)			
General Department and Program Administration	4,199,880		1,763,782 (12.2 FTE)	175,090 ^a (2.5 FTE)	2,261,008 ^b (19.9 FTE)	
Office of Professional Services	2,723,133			2,723,133(I) ^c (25.0 FTE)		
Division of On-line Learning	352,273			352,273 ^d (3.3 FTE)		
Health, Life, and Dental Short-term Disability	4,740,929 88,638	1,700,148 27,057		565,607 ^e 11,949 ^e	508,433 ^f 9,944 ^f	1,966,741(I) 39,688(I)
S.B. 04-257 Amortization Equalization Disbursement	1,897,700	581,811		255,387 ^e	212,557 ^f	847,945(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,833,003	561,976		246,680 ^e	205,310 ^f	819,037(I)

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Department of Education

1819

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey	468,386		140,890		63,546 ^e	52,885 ^f	211,065(I)
Merit Pay	428,311		129,831		59,326 ^e	49,810 ^f	189,344(I)
Workers' Compensation	435,201		166,333		38,082 ^e	53,443 ^f	177,343(I)
Legal Services for 6,071 hours	576,806		264,318		293,486(I) ^e	19,002 ^g	
Administrative Law Judge Services	177,671				147,004(I) ^e	30,667 ^h	
Payment to Risk Management and Property Funds	79,031		79,031				
Leased Space	1,018,956		86,643		217,184 ⁱ	24,135 ^f	690,994(I)
Capitol Complex Leased Space	749,258		165,536		89,545 ^e	125,859 ^f	368,318(I)
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ^j		
(B) Information Technology							
Information Technology Services	4,010,932		3,384,893 (21.3 FTE)			626,039 ^k (6.9 FTE)	
Payments to OIT	734,984		359,423			375,561 ^f	
CORE Operations	207,706		78,863		26,004 ^l	29,012 ^m	73,827(I)
Information Technology Asset Maintenance	862,146		862,146				
Disaster Recovery	19,722		19,722				

(C) Assessments and Data Analyses

Colorado Student Assessment Program	36,271,577		28,316,099 ^d (5.0 FTE)	7,955,478(I) ⁿ (6.8 FTE)
Federal Grant for State Assessments and Related Activities	2,247,224			2,247,224(I) ⁿ (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	601,465	303,465 (3.0 FTE)	298,000 ^d	
Basic Skills Placement or Assessment Tests	50,000		50,000 ^d	
Preschool to Postsecondary Education Alignment	586,509		586,509 ^d (3.5 FTE)	
Educator Effectiveness Unit Administration	1,423,128	1,297,166 (7.9 FTE)	125,962 ^d (1.0 FTE)	
Educator Effectiveness Implementation	2,091,696			2,091,696(I) (8.5 FTE)
Accountability and Improvement Planning	1,768,313	1,217,981 (4.6 FTE)		550,332(I) (6.8 FTE)

(D) State Charter School Institute

State Charter School Institute Administration, Oversight, and Management	2,831,760		2,831,760(I) ^o	
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Department of Education

1821

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(11.7 FTE)	
Institute Charter School Assistance Fund	460,000				460,000 ^p		
Other Transfers to Institute Charter Schools	3,622,979					3,622,979(I) ^a	
Transfer of Federal Moneys to Institute Charter Schools	6,330,000					6,330,000(I) ^a (4.5 FTE)	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	224,791					224,791 ^o (1.6 FTE)	

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

^b Of this amount, \$1,763,509 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 \$497,499 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

^e Of these amounts, \$597,748 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution; \$299,174(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.; \$199,616 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.; \$188,869 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S.; \$30,080 shall be from general education development program fees; and \$14,635 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (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.

^f Of these amounts, \$940,665 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 \$677,272 is estimated to be transferred from various appropriations to the Department of Education.

^g 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.

^h 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.

ⁱ Of this amount, it is estimated that \$79,312(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.; \$72,689 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution; \$33,667 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.; and \$31,516 shall be from various grants and donations. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

^k Of this amount, \$526,039 shall be transferred from various appropriations to the Department of Education and \$100,000 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

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

ⁿ 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.

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

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

^q These amounts shall be transferred from various line items in the Assistance to Public Schools section.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Indirect Cost Assessment						
Indirect Cost Assessment	617,191			355,325(I) ^a		261,866(I)

^a 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.

85,074,568

(2) ASSISTANCE TO PUBLIC SCHOOLS**(A) Public School Finance**

Administration	1,668,768			81,760 ^a (0.9 FTE)	1,587,008 ^b (17.0 FTE)	
State Share of Districts' Total Program Funding ^{5,6}	4,088,321,146	2,519,712,880	848,124,468 ^c	720,483,798 ^d		
Hold-harmless Full-day Kindergarten Funding	7,756,521			7,756,521 ^a		
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 ^a		
At-risk Supplemental Aid	<u>5,094,358</u>			5,094,358 ^c		
	4,102,865,793					

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

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

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

^d Of this amount, \$630,328,949 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$90,154,849 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, \$78,602,438 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) (d), C.R.S., and \$3,154,893 is estimated to be from reserves in the State Public School Fund.

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

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	320,610,816	71,572,347	93,663,058 ^a	104,043 ^b (1.0 FTE)	155,271,368(I) ^c (62.0 FTE)
English Language Proficiency Program	29,377,407	3,101,598	15,041,326 ^a		11,234,483(I) ^d (4.6 FTE)

(2) Other Categorical Programs

Public School Transportation	56,047,261	36,922,227	19,125,034 ^e (2.0 FTE)		
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	25,436,648	17,792,850	7,643,798 ^a		
Special Education Programs for Gifted and Talented Children	12,095,065	5,500,000	6,595,065 ^a		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(1.5 FTE)		
Expelled and At-risk Student Services Grant Program	7,493,560		5,788,807		1,704,753 ^a		
					(1.0 FTE)		
Small Attendance Center Aid	1,076,550		787,645		288,905 ^a		
Comprehensive Health Education	1,005,396		300,000		705,396 ^a		
					(1.0 FTE)		
	<u>453,142,703</u>						

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

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

^c This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act.

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

^e Of this amount, \$18,675,034 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	156,527,414		86,907				156,440,507(I)
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		(0.9 FTE)		(8.1 FTE)
State Match for School Lunch Program	2,472,644		2,472,644 ^a	
Child Nutrition School Lunch Protection Program	1,500,000	650,000	850,000 ^b	
Start Smart Nutrition Program Fund	1,370,721	1,370,721		
Start Smart Nutrition Program	1,422,998		52,509 ^c	1,370,489 ^c
Breakfast After the Bell	29,412,780	23,524		29,389,256(I)
		(0.3 FTE)		
S.B. 97-101 Public School Health Services	152,341			152,341 ^d (1.4 FTE)
School Health Professionals Grant Program	2,280,444		2,280,444 ^e (1.0 FTE)	
School Cardiopulmonary Resuscitation and Automated Defibrillator Training Program	65,000		65,000 ^f (0.3 FTE)	
(2) Capital Construction Division of Public School Capital Construction Assistance	1,392,473		1,392,473 ^g (15.0 FTE)	
Public School Capital Construction Assistance Board - Lease Payments	65,000,000		65,000,000 ^g	
Public School Capital Construction Assistance Board - Cash Grants ^{6a}	50,000,000		50,000,000 ^g	

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Department of Education

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Financial Assistance Priority Assessment	2,750,000				2,750,000 ^g	
State Aid for Charter School Facilities	22,000,000				22,000,000 ^h	
(3) Reading and Literacy Early Literacy Competitive Grant Program	5,185,705				5,185,705 ⁱ (8.0 FTE)	
Early Literacy Program Per Pupil Intervention Funding	33,242,424				33,242,424 ^j (1.0 FTE)	
Early Literacy Assessment Tool Program	2,795,767				2,795,767 ^b	
Adult Education and Literacy Grant Program	960,000		960,000 (1.0 FTE)			
(4) Professional Development and Instructional Support						
Content Specialists	460,698				460,698 ^b (5.0 FTE)	
Office of Dropout Prevention and Student Reengagement	117,578					117,578(l) (0.9 FTE)
Stipends for Nationally Board Certified Teachers	1,580,800				1,580,800 ^b	

Quality Teacher Recruitment Program	3,000,000		3,000,000 ^b		
English Language Learners Technical Assistance	366,235	315,359 (4.5 FTE)	50,876 ^b (0.5 FTE)		
English Language Proficiency Act Excellence Award Program	500,000		500,000 ^b		
English Language Learners Professional Development and Student Support Program	27,000,000		27,000,000 ^b		
Advanced Placement Incentives Pilot Program	260,519		260,519 ^b (0.3 FTE)		
School Turnaround Leaders Development Program	2,000,000		2,000,000 ^b (1.2 FTE)		
(5) Facility Schools					
Facility Schools Unit and Facility Schools Board	258,535			258,535 ^k (3.0 FTE)	
Facility School Funding	16,794,666		16,794,666 ^b		
(6) Other Assistance					
Appropriated Sponsored Programs	281,464,717		2,693,629 ^l (1.0 FTE)	4,622,487 ^m (6.0 FTE)	274,148,601(I) (61.7 FTE)
School Counselor Corps Grant Program	10,000,000		10,000,000 ^b (2.0 FTE)		
BOCES Funding per Section 22-5-122, C.R.S.	3,306,260		3,306,260 ^b (1.0 FTE)		

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Department of Education

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contingency Reserve Fund	1,000,000				1,000,000 ^a		
Supplemental On-line Education Services	480,000				480,000 ^c		
Interstate Compact on Educational Opportunity for Military Children	22,826				22,826 ^b		
College and Career Readiness	178,954		178,954 (2.0 FTE)				
	<u>727,322,499</u>						

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

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

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$1,370,489 reappropriated funds from General Fund moneys appropriated to the Start Smart Nutrition Program Fund line item in FY 2015-16 and \$52,509 cash funds from Start Smart Nutrition Program Fund reserves.

^d This amount shall be from 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.

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

^f This amount shall be from the School Cardiopulmonary Resuscitation and Automated Defibrillator Training Fund created in Section 22-1-129 (5) (a), C.R.S.

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

^h Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$2,000,000 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2) (d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

ⁱ This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and shall include \$4,428,129 from tobacco settlement moneys that are transferred to the Fund pursuant to Section 22-7-1210 (3), C.R.S., and \$757,576 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.

^j 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.

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

^l Of this amount, \$1,883,629 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

^m This amount shall be transferred from the Division of Child Care in the Department of Human Services.

ⁿ This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., from school district reimbursements pursuant to Section 22-54-117 (1) (c), C.R.S.

^o 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	2,529,155	25,000 ^a	55,571 ^b	2,448,584(I)
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^a This amount shall be from various grants and donations.

^b 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.

5,285,860,150

(3) LIBRARY PROGRAMS

Administration	1,060,060	807,269	252,791 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(11.8 FTE)		(2.5 FTE)		
Federal Library Funding	3,053,327						3,053,327(I) (23.8 FTE)
Colorado Library Consortium	1,000,000		1,000,000				
Colorado Virtual Library	379,796		359,796		20,000 ^a		
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	70,660		70,660				
Reading Services for the Blind ⁷	410,000		50,000			360,000 ^b	
State Grants to Publicly- Supported Libraries Program ⁸	2,500,000		2,500,000				
Indirect Cost Assessment	<u>55,327</u>						55,327(I)
		8,529,170					

^a These amounts shall be from grants and donations.

^b 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.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	10,190,967
	(152.0 FTE)
Early Intervention Services	1,214,620
	(10.0 FTE)

Shift Differential	110,479		
Operating Expenses	724,989		
Vehicle Lease Payments	16,235		
Utilities	602,580		
Allocation of State and Federal Categorical Program Funding	170,000 (0.4 FTE)		
Medicaid Reimbursements for Public School Health Services	402,713 (1.5 FTE)		
	<u>13,432,583</u>	11,248,976	2,183,607 ^a

^a Of this amount, \$1,575,894 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item, \$402,713 shall be from Medicaid funds transferred from the Public School Health Services line item in Other Medical Services in the Department of Health Care Policy and Financing, \$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 (6.2 FTE)		
Tuition from Out-of-state Students	200,000		
Grants	1,200,000 (9.0 FTE)		
	<u>2,545,000</u>	1,075,000 ^a	1,470,000 ^b

^a Of this amount, \$755,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

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

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

15,977,583

TOTALS PART III

(EDUCATION)	<u>\$5,395,441,471</u>	<u>\$2,694,599,324</u>	<u>\$848,124,468^a</u>	<u>\$1,172,310,474^b</u>	<u>\$29,757,276^c</u>	<u>\$650,649,929^d</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$3,897,434 contains an (I) notation.

^c Of this amount, \$12,784,739 contains an (I) notation.

^d This amount contains an (I) notation.

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

5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding – It is the intent of the General Assembly that a portion of the amount appropriated for this line item, not to exceed \$250,000 for fiscal year 2015-16, be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5) (c) (III) (B), C.R.S.

6 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 2015-16. The Department of Education is authorized to utilize up to \$3,652,000 of this appropriation to fund qualified students designated as ASCENT Program

participants. This amount is calculated based on an estimated 550 FTE participants funded at a rate of \$6,640 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

- 6a Department of Education; Assistance to Public Schools; Grant Programs, Distributions, and Other Assistance; Capital Construction; Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of FY 2017-18, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Public School Capital Construction Assistance Fund.
- 7 Department of Education, Library Programs, Reading Services for the Blind – This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$360,000 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.
- 8 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

2,326,735

2,307,606

19,129^a

(31.4 FTE)

Discretionary Fund

19,500

19,500

Mansion Activity Fund

200,000

200,000^b2,546,235^a This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.^b This amount shall be from rental fees for events using Mansion facilities.**(B) Special Purpose**

Health, Life, and Dental

1,322,136

525,046

494,945^a192,740^b

109,405(I)

Short-term Disability

28,125

11,716

10,183^a3,645^b

2,581(I)

S.B. 04-257 Amortization

565,522

235,632

204,740^a73,319^b

51,831(I)

S.B. 06-235

Supplemental Amortization

546,248

227,599

197,760^a70,825^b

50,064(I)

Salary Survey

140,695

58,589

50,917^a18,280^b

12,909(I)

Merit Pay	137,258	59,178	50,005 ^a	16,818 ^b	11,257(I)
Workers' Compensation	48,926	40,502		8,424 ^b	
Legal Services for 5,051 hours	479,896	351,781		128,115 ^b	
Payment to Risk Management and Property Funds	107,244	102,004		5,240 ^b	
Capitol Complex Leased Space	485,166	408,842		76,324 ^b	
Payments to OIT	1,540,635	1,469,323		71,312 ^b	
CORE Operations	<u>174,701</u>	57,036	58,594 ^a		59,071(I)
	5,576,552				

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

^b Of these amounts, it is estimated that \$378,861 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$270,266 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, and \$15,915 shall be from statewide indirect costs collected by the Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration	6,495,813		2,959,296(I) ^a		3,536,517(I)
	(32.3 FTE)				
Low-income Energy Assistance	7,100,000		7,100,000(I) ^b		
School Energy Efficiency	210,318		210,318(I) ^c		
			(1.4 FTE)		
Electric Vehicle Charging Station Grants	313,000		313,000 ^d		
Legal Services for 1,100 hours	104,511		70,135(I) ^e		34,376(I)
Indirect Cost Assessment	<u>94,255</u>		94,255(I) ^e		
	14,317,897				

^a Of this amount, \$1,479,648 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S., and \$1,479,648 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5 (1) (a), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

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

^b 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 (1) (a) (I), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

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

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

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

(D) Other Programs and Grants

Disabled Parking Education	251,000	250,000	1,000 ^a		
Office of Marijuana Coordination	190,097		190,097 ^b (2.0 FTE)		
	<u>441,097</u>				

^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

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

22,881,781

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	342,254	342,254 (2.7 FTE)			
Discretionary Fund	2,875	2,875			

Commission of Indian Affairs	85,441	84,257 (2.3 FTE)	1,184 ^a
	<u> </u>		
	430,570		

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,055,580	576,232	1,479,348 ^a (19.5 FTE)
Operating Expenses	61,844	10,900	50,944 ^a
Economic Forecasting			
Subscriptions	<u>16,362</u>		16,362 ^a
	2,133,786		

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	649,164	637,095 (6.0 FTE)	2,435 ^a	7,484 ^b	2,150(I)
Vehicle Lease Payments	9,516	9,516			
Leased Space	346,525	346,525			
Global Business Development	4,848,092 (23.4 FTE)	3,935,610	540,408 ^c		372,074(I)
Leading Edge Program Grants	151,407	75,976	75,431 ^d		

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Small Business Development Centers	1,686,416		392,029 (1.5 FTE)		18,750 ^e		1,275,637(I) (2.5 FTE)
Colorado Office of Film, Television, and Media ⁹	3,500,000		3,000,000		500,000 ^f (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^g (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,500,000		4,000,000		14,500,000 ^g (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,833,482		5,696,280 (4.0 FTE)		137,202 ^h (1.5 FTE)		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	84,036					84,036 ⁱ (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 ^j (2.0 FTE)		764,397(I) (1.0 FTE)
Advanced Industries	15,507,580 (2.6 FTE)		5,000,000		10,507,580(I) ^k		

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

^b This amount shall be from statewide indirect cost recoveries collected within the Division.

^c Of this amount, it is estimated that \$300,000 (I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8) (a), C.R.S., \$215,408 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.

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

^e This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.

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

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

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

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

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

^k 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	9,796,505	9,796,505 ^a
		(95.0 FTE)
Project Management	5,230,522	5,230,522 ^a
		(50.0 FTE)
Health, Life, and Dental	7,838,099	7,838,099 ^a
Short-term Disability	148,236	148,236 ^a
S.B. 04-257 Amortization		
Equalization Disbursement	2,981,646	2,981,646 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	2,880,236				2,880,236 ^a	
Salary Survey	743,395				743,395 ^a	
Merit Pay	683,941				683,941 ^a	
Shift Differential	74,362				74,362 ^a	
Workers' Compensation	342,563				342,563 ^a	
Legal Services for 489 hours	46,460				46,460 ^a	
Payment to Risk Management and Property Funds	213,108				213,108 ^a	
Vehicle Lease Payments	88,634				88,634 ^a	
Leased Space	3,148,018				3,148,018 ^a	
Capitol Complex Leased Space	165,932				165,932 ^a	
Payments to OIT	4,050,114				4,050,114 ^a	
Indirect Cost Assessment	<u>378,861</u>				378,861 ^a	
	38,810,632					

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

(B) IT Infrastructure

Infrastructure Administration	5,589,426				5,589,426 ^a	
					(20.0 FTE)	
Data Center Services	800,180				800,180 ^a	

Mainframe Services	4,319,532	2,328 ^b	(8.0 FTE) 4,317,204 ^a
Server Management	12,482,101		(31.0 FTE) 12,482,101 ^a
	<u>23,191,239</u>		(68.3 FTE)

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

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

(C) Network

Network Administration	4,635,580		4,635,580 ^a (4.0 FTE)
Colorado State Network Core	5,657,716		5,657,716 ^a (36.0 FTE)
Colorado State Network Circuits	6,016,138		6,016,138 ^a
Data Services	219,000		219,000 ^a
Voice Services	7,224,406	1,200,000 ^b	6,024,406 ^a (12.0 FTE)
Public Safety Network	12,277,083	3,500,000	48,600 ^b 8,607,483 ^c (44.0 FTE)
	<u>36,029,923</u>		121,000(I)

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

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

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

^c Of this amount, \$5,107,483 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., and \$3,500,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.

(D) Information Security

Security Administration	390,461				390,461 ^a	
					(3.0 FTE)	
Security Governance	5,944,277				5,944,277 ^a	
					(6.0 FTE)	
Security Operations	2,435,371				2,435,371 ^a	
					(28.0 FTE)	
	<u>8,770,109</u>					

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

(E) Applications

Applications Administration	5,300,929	3,194,063			2,106,866 ^a	
					(12.0 FTE)	
Enterprise Services	2,977,837				2,977,837 ^a	
					(29.0 FTE)	
Health Services	10,763,717				10,763,717 ^a	
					(97.0 FTE)	

Colorado Benefits Management System	29,103,800	29,103,800 ^a (52.5 FTE)
Revenue and Regulatory Services	6,483,728	6,483,728 ^a (77.0 FTE)
Financial Management Services	1,172,771	1,172,771 ^a (11.0 FTE)
Personnel Management Services	1,679,982	1,679,982 ^a (13.0 FTE)
Safety and Transportation Services	4,252,945	4,252,945 ^a (49.0 FTE)
Labor and Employment Services	2,417,126	2,417,126 ^a (25.0 FTE)
	<hr/> 64,152,835	

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

(F) End User Services		
End User Administration	204,173	204,173 ^a (2.0 FTE)
Service Desk Services	3,011,304	3,011,304 ^a (48.0 FTE)
Deskside Support Services	8,455,782	8,455,782 ^a (112.0 FTE)
Email Services	1,936,455	1,936,455 ^a (3.0 FTE)
	<hr/>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
13,607,714						

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

184,562,452

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

<u>\$268,978,544</u>	<u>\$41,427,966</u>	<u>\$42,239,163^a</u>	<u>\$178,818,806</u>	<u>\$6,492,609^b</u>
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^a Of this amount, \$21,241,584 contains an (I) notation.

^b This amount contains an (I) notation.

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

9 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Office of Film, Television, and Media -- This appropriation remains available through June 30, 2017.

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	27,865,140
	(383.2 FTE)
Health, Life, and Dental	3,139,489
Short-term Disability	61,246
S.B. 04-257 Amortization	
Equalization Disbursement	1,314,119
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	1,269,320
Salary Survey	321,383
Merit Pay	317,662
Workers' Compensation	43,712
Operating Expenses	2,099,434
Legal Services	
for 14,406 hours	1,368,714
Administrative Law	
Judge Services	568,419

Ch. 364

Department of Health Care Policy and Financing

1847

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	166,912					
Leased Space	2,203,793					
Capitol Complex Leased Space	549,237					
Payments to OIT	3,775,292					
CORE Operations	1,598,167					
Scholarships for Research Using the All-Payer Claims Database ¹⁰	500,000					
General Professional Services and Special Projects	<u>9,046,970</u>					
	56,209,009	20,807,939		5,755,816 ^a	1,662,956 ^b	27,982,298(I)

^a Of this amount, \$4,587,863 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$307,451 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$142,863 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$91,980 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$80,752 shall be from estate recoveries, \$65,225 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$62,795 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$50,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$42,923 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$39,558 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., \$30,573 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.

^b Of this amount, \$635,877 shall be from indirect cost recoveries, \$525,482 shall be a transfer from the Department of Human Services, \$296,890 shall be from moneys originally appropriated for the Colorado Benefits Management Systems, and \$204,707 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	6,130,010	2,315,772(M)	3,814,238
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000		1,481,221 ^a 1,528,779(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887	2,944(M)	2,943
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041	147,369(M)	14,652 ^b 162,020
Transfer to Department of Regulatory Agencies for Reviews	10,000	5,000(M)	5,000
Transfer to Department of Education for Public School Health Services Administration	160,335		160,335 ^c
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	<u>215,955</u>	107,977(M)	107,978
	9,856,228		

^a 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.

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

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Information Technology Contracts and Projects							
Medicaid Management Information System Maintenance and Projects	32,759,633		6,817,349(M)		1,919,380 ^a	293,350 ^b	23,729,554
Medicaid Management Information System Reprocurement Contracted Staff	4,448,524		353,814(M)		131,360 ^e		3,963,350
Medicaid Management Information System Reprocurement Contracts Fraud Detection Software Contract	41,437,857 250,000		4,164,679(M) 62,500(M)		1,177,899 ^d		36,095,279 187,500
Centralized Eligibility Vendor Contract Project	9,133,612				3,145,326 ^e		5,988,286(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ¹¹	10,885,261		3,770,869		1,675,284 ^f		5,439,108
Health Information Exchange Maintenance and Projects	14,168,746		2,321,875(M)				11,846,871
	<u>113,083,633</u>						

^a Of this amount, \$1,628,446 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$289,049 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^b Of this amount, \$195,369 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.

^c Of this amount, \$96,799 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$34,561 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$858,795 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$319,104 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^e Of this amount, \$2,154,091 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$991,235 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^f Of this amount, \$1,665,325 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$8,390 shall be from the Old Age Pension Health and Medical Care Fund, and \$1,569 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(D) Eligibility Determinations and Client Services

Medical Identification Cards	278,974	63,966(M)	73,928 ^a	1,593 ^b	139,487
Contracts for Special Eligibility Determinations	11,402,297	969,756(M)	4,343,468 ^e		6,089,073
County Administration	39,536,478	11,114,448(M)	5,859,623 ^d		22,562,407
Hospital Provider Fee County Administration	11,104,684		3,585,446 ^a		7,519,238(I)
Medical Assistance Sites	1,452,000		363,000 ^a		1,089,000
Administrative Case Management	869,744	434,872(M)			434,872
Customer Outreach	<u>6,194,093</u>	2,686,447(M)	336,621 ^a		3,171,025
	70,838,270				

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

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

^c 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Utilization and Quality Review Contracts						
Professional Services Contracts	11,881,984	3,183,748(M)		461,089 ^a		8,237,147
^a 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	2,813,406	1,119,283(M)		312,420 ^a		1,381,703
^a 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., \$50,000 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.						
(G) Recoveries and Recoupment Contract Costs						
Estate Recovery	700,000			350,000 ^a		350,000(I)
^a This amount shall be from estate recoveries.						
(H) State of Health Projects						
Pain Management Capacity Program	500,000	246,212(M)				253,788

(I) Indirect Cost Recoveries

Indirect Cost Assessment	635,877		178,540 ^a	4,720 ^b	452,617(I)
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^a Of this amount, \$151,713 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$16,837 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$3,973 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$3,790 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$2,187 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$23 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., and \$17 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

^b This amount shall be from money originally appropriated for Public School Health Services in the Other Medical Services division.

266,518,407

(2) MEDICAL SERVICES PREMIUMS^{12, 13}

Medical and Long-Term Care
Services for Medicaid Eligible
Individuals

6,584,363,560	967,942,644(M)	848,124,468 ^a	698,756,395 ^b	4,069,540,053
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$484,428,538 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$65,564,260 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$47,289,246 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$45,511,288 shall be from recoveries and recoupments, \$30,001,629 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$12,461,584 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$5,369,479(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, \$2,624,516 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 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, \$1,000,000 shall be from an intergovernmental transfer from Denver Health, \$998,210 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., \$624,680 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$423,005 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 \$29,000 shall be from local funds.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS							
Behavioral Health							
Capitation Payments	645,729,591		188,201,251(M)		8,967,481(H) ^a		448,560,859
Behavioral Health							
Fee-for-service Payments	<u>8,410,359</u>		2,685,684(M)		143,951(H) ^b		5,580,724
		654,139,950					

^a Of this amount, \$8,946,740 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$20,741 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b This amount shall be 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

Personal Services	2,648,939		1,405,951		38,730 ^a		1,204,258
	(30.5 FTE)						
Operating Expenses	292,036		144,899				147,137
Community and Contract							
Management System	137,480		89,362				48,118
Support Level Administration	<u>57,368</u>		28,684				28,684
	3,135,823						

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

(2) Program Costs¹⁴

Adult Comprehensive Services	368,974,132			
Adult Supported Living Services	78,378,376			
Children's Extensive Support Services	22,574,419			
Case Management	34,577,785			
Family Support Services	6,960,204			
Preventive Dental Hygiene ¹⁵	67,012			
Eligibility Determination and Waiting List Management	3,121,079			
Waiver Enrollment	<u>1,586,987</u>			
	516,239,994	248,198,301 ^a	32,872,304 ^b	235,169,389

^a Of this amount, the (M) notation applies to \$240,217,003.

^b Of this amount, \$31,281,638(I)(L) shall be from client cash sources, \$1,586,987 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$3,678(I)(L) shall be from local funds, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

519,375,817

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186		153,201,150 ^a	158,095,036(I)
Clinic Based Indigent Care	6,119,760	3,011,534(M)		3,108,226
Pediatric Specialty Hospital	13,455,012	6,621,212(M)		6,833,800
Appropriation from Tobacco Tax Cash Fund to the General Fund	427,593		427,593 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Primary Care Fund Program	26,778,000				26,778,000 ^e		
Children's Basic Health Plan Administration	5,033,274				2,363,824(H) ^d		2,669,450
Children's Basic Health Plan Medical and Dental Costs	<u>166,721,835</u>		2,098,125(M)	427,593 ^e	29,111,333 ^f		135,084,784
		529,831,660					

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

^b 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.

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

^d Of this amount, \$2,354,463 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.

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

^f Of this amount, \$19,178,524 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$9,703,511 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$229,297 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	7,574,103		2,962,510		4,611,593(I) ^a		

Commission on Family Medicine Residency Training Programs	8,145,188	4,013,374(M)		4,131,814
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,380,200(M)		1,424,514
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314	311,654(M)		321,660
Medicare Modernization Act State Contribution Payment	116,816,749	116,816,749		
Public School Health Services Contract Administration	2,491,722		2,491,722 ^b	
Public School Health Services	<u>72,202,649</u>		35,640,520 ^c	36,562,129(I)
	210,668,439			

^a 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.

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

^c 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

Office - Medicaid Funding¹⁶ 16,709,224 8,223,190(M) 8,486,034

(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits Management System	559,814	205,473(M)	74,625 ^a	279,716
Other Office of Information Technology Services Line Items	<u>647,220</u>	318,950(M)		328,270

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Department of Health Care Policy and Financing

1857

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,207,034						
(C) Office of Operations - Medicaid Funding	5,060,008	2,493,572(M)				2,566,436
(D) Division of Child Welfare - Medicaid Funding						
Administration	140,806	69,291(M)				71,515
Child Welfare Services	<u>15,222,606</u>	7,491,045(M)				7,731,561
	15,363,412					
(E) Office of Early Childhood - Medicaid Funding						
Division of Community and Family Support, Early Intervention Services	5,928,683	2,917,590(M)				3,011,093
(F) Office of Self Sufficiency - Medicaid Funding						
Systematic Alien Verification for Eligibility	34,505					34,505

^a Of this amount, \$74,168 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$457 shall be from the Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program.

(G) Behavioral Health Services - Medicaid Funding

Community Behavioral Health Administration	416,056	204,741(M)	211,315
Mental Health Treatment Services for Youth (H.B. 99-1116)	123,624	60,836(M)	62,788
High Risk Pregnant Women Program ¹⁷	1,600,000	787,360(M)	812,640
Mental Health Institutes	<u>6,000,000</u>	2,952,600(M)	3,047,400
	8,139,680		

(H) Services for People with Disabilities - Medicaid Funding

Regional Centers	52,774,028	24,029,264(M)	1,866,142 ^a	26,878,622
Regional Center Depreciation and Annual Adjustments	<u>1,044,544</u>	514,020		530,524
	53,818,572			

^a 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

	1,670,305	823,126(M)	847,179
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(K) Other							
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000						500,000(I) ^a

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

108,433,223

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

\$8,873,331,056 \$1,657,700,911 \$848,552,061^a \$1,024,522,841^b \$6,110,549 \$5,336,444,694^c

^a Of this amount, \$848,124,468 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$427,593 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$427,593 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$31,285,316 contains an (L) notation and \$41,266,388 contains an (I) notation.

^c Of this amount, \$238,978,383 contains an (I) notation.

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

- 10 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.
- 11 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses – It is the General Assembly’s intent that necessary changes be made to the Colorado Benefits Management System to allow, beginning in FY 2016-17, the use of annualized income for purposes of determining Medicaid eligibility for adults who present evidence of fluctuating income. Allowing the use of annualized income in FY 2016-17 is projected to effect 20,430 clients who would receive an average of 3.48 months more of Medicaid services in a year at a cost of \$12,281,696 total funds, including \$1,410,508 General Fund.
- 12 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$1 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 \$711,238 total funds, including \$350,000 General Fund and \$361,238 federal funds for the purpose of increasing the current \$12,500 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, 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.
- 15 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.

- 16 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.
- 17 Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Behavioral Health Services - Medicaid Funding, High Risk Pregnant Women Program -- This appropriation is intended to include sufficient funding for the Department of Health Care Policy and Financing to implement the following provider rate increases for this program: (a) a \$13.98 (91.3 percent) increase in the outpatient group rate; (b) a \$31.26 (20.0 percent) increase in the per diem rate; plus (c) an overall rate increase of 1.7 percent.

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	1,902,038			1,144,173 ^a	349,353 ^b	408,512(I)
Short-term Disability	25,965			16,856 ^a	4,319 ^b	4,790(I)
S.B. 04-257 Amortization						
Equalization Disbursement	534,843			347,174 ^a	88,956 ^b	98,713(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	516,610			335,338 ^a	85,924 ^b	95,348(I)
Salary Survey	133,092			86,399 ^a	22,138 ^b	24,555(I)
Merit Pay	123,247			79,317 ^a	20,270 ^b	23,660(I)
Workers' Compensation	87,984			78,459 ^a	9,525 ^b	
Legal Services for 448 hours	42,565			11,747 ^a	30,818 ^b	
Payment to Risk Management and Property Funds	94,719			90,678 ^a	4,041 ^b	
Leased Space	546,166			109,232 ^a	436,934 ^b	
Payments to OIT	408,002			396,578 ^a	11,424 ^b	
CORE Operations	<u>95,720</u>			78,265 ^a	17,455 ^b	
	4,510,951					

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Department of Higher Education

1863

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

^a Of these amounts, \$2,252,957 shall be from Limited Gaming Revenues deposited in the State Historical Fund pursuant to Section 12-47.1-1201, C.R.S., and \$521,259 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$2,068,784 is estimated to be from the minority share of the Historical Society's 80 percent share of State Historical Fund revenues pursuant to Section 12-47.1-1201 (5) (b), C.R.S. and \$184,173 is estimated to be from the majority share of the Historical Society's 80 percent share of State Historical Fund revenues pursuant to Section 12-47.1-1201 (5) (a) (II), C.R.S. Of the amount from various sources of cash funds, \$132,044, including \$66,022 from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., is estimated to be allocated to the Colorado Geological Survey at the Colorado School of Mines.

^b Of these amounts, \$1,071,362 shall be from departmental indirect cost recoveries and \$9,795 is from fees for geological services and is anticipated to be allocated to the Colorado Geological Survey at the Colorado School of Mines.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration

Administration	2,966,937	319,218	252,364 ^a (0.4 FTE)	2,395,355 ^b (29.5 FTE)
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^a 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 \$108,544 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist.

^b Of this amount, \$1,519,759 shall be from statewide indirect cost recoveries, \$770,416 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

	676,094	676,094 ^a (7.8 FTE)
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^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (I), C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	137,000			137,000 ^a	
WICHE - Optometry	399,000			399,000 ^a	
Distribution to Higher Education Competitive Research Authority	2,800,000		2,800,000 ^b		
Veterinary School Program Needs	285,000		131,100 ^c	153,900 ^a	
Colorado Geological Survey at the Colorado School of Mines	2,229,824 (15.5 FTE)	411,494	1,477,785 ^d	50,000 ^e	290,545(I)
GEAR UP	5,000,000				5,000,000(I) (39.1 FTE)
University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	14,289,937	7,204,931	7,085,006 ^f		
Prosecution Fellowship Program	<u>356,496</u>	356,496			
	25,497,257				
		29,140,288			

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

^b 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.

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

^d 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.

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

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

^f 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.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants 124,570,732 9,774,030 114,796,702^a

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

(B) Work Study¹⁸ 21,432,328 5,000,000 16,432,328^a

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

(C) Merit Based Grants 5,000,000 5,000,000

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

(D) Special Purpose

Veterans/Law Enforcement/ POW Tuition Assistance	672,000	672,000	
National Guard Tuition Assistance Fund	800,000	800,000	
Native American Students/ Fort Lewis College	16,157,618	1,315,637	14,841,981 ^a

Colorado Opportunity Scholarship Initiative Fund	<u>5,000,000</u>	5,000,000
	22,629,618	

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

173,632,678

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 130,925 eligible full-time equivalent students at \$2,250.00 per 30 credit hours	294,582,047	
Stipends for an estimated 1,339 eligible full-time equivalent students attending participating private institutions at \$1,125 per 30 credit hours	<u>1,506,375</u>	
	296,088,422	296,088,422 ^a

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

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

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S.	235,868,831	
Fee-for-service Contracts with State Institutions for Specialty Education Programs	<u>116,133,797</u>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
352,002,628		26,904,231	325,098,397 ^a			
	648,091,050					

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

(5) GOVERNING BOARDS

(A) Trustees of

Adams State University ¹⁹	39,296,127		25,175,110(I) ^a	14,121,017 ^b
(330.0 FTE)				

^a Of this amount, \$22,397,850 shall be from the students' share of tuition, \$2,757,000 shall be from academic fees and academic facility fees, and \$20,260 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.

^b Of this amount, \$3,014,742 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,106,275 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of

Colorado Mesa University ¹⁹	83,808,850		59,343,494(I) ^a	24,465,356 ^b
(695.3 FTE)				

^a Of this amount, \$58,573,068 shall be from the students' share of tuition, \$473,709 shall be from academic fees and academic facility fees, and \$296,717 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.

^b Of this amount, \$14,609,398 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$9,855,958 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(C) Trustees of Metropolitan

State University of Denver¹⁹	165,285,709	115,132,310(I) ^a	50,153,399 ^b
	(1,362.6 FTE)		

^a Of this amount, \$105,664,087 shall be from the students' share of tuition and \$9,468,223 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.

^b Of this amount, \$31,613,068 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$18,540,331 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(D) Trustees of

Western State

Colorado University¹⁹	31,774,283	20,130,291(I) ^a	11,643,992 ^b
	(241.4 FTE)		

^a Of this amount, \$16,885,635 shall be from the student's share of tuition and \$3,244,656 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.

^b Of this amount, \$2,772,617 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,871,375 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Board of Governors of the Colorado State University System¹⁹	530,091,180 (4,587.2 FTE)			395,430,996(I) ^a	134,660,184 ^b	

^a Of this amount, \$375,661,457 shall be from the students' share of tuition and \$19,769,539 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.

^b Of this amount, \$44,015,134 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$36,830,679 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$53,814,371 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts for specialty education programs.

(F) Trustees of Fort Lewis College¹⁹	53,409,825 (415.0 FTE)			41,587,403(I) ^a	11,822,422 ^b	
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^a Of this amount, \$40,387,403 shall be from the students' share of tuition and \$1,200,000 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.

^b Of this amount, \$4,545,816 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,276,606 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(G) Regents of the University of Colorado¹⁹	1,148,537,561 (7,825.2 FTE)	963,921,894 ^a	184,615,667 ^b
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^a Of this amount, \$895,559,699(I) shall be from the students' share of tuition, \$55,861,518(I) shall be from academic fees and academic facility fees, and \$12,500,677 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.

^b Of this amount, \$61,134,606 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$61,161,635 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$62,319,426 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts for specialty education programs.

(H) Trustees of the Colorado School of Mines¹⁹	143,037,105 (878.5 FTE)	122,489,777(I) ^a	20,547,328 ^b
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^a Of this amount, \$117,815,815 shall be from the students' share of tuition and \$4,673,962 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.

^b Of this amount, \$6,291,590 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$14,255,738 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(I) University of Northern Colorado¹⁹	128,793,507 (1,141.9 FTE)	87,700,778(I) ^a	41,092,729 ^b
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^a Of this amount, \$81,918,145 shall be from the students' share of tuition and \$5,782,633 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
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$17,177,543 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$23,915,186 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges¹⁹**

430,355,127
(5,935.4 FTE)

276,892,546(I)^a 153,462,581^b

^a Of this amount, \$253,157,745 shall be from the students' share of tuition, \$18,177,562 shall be from academic fees and academic facility fees, and \$5,557,239 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.

^b Of this amount, \$109,407,533 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$44,055,048 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

2,754,389,274

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

Colorado Mountain College	7,452,827	1,102,019	6,041,020 ^a	309,788(I) ^b
Aims Community College	<u>8,797,792</u>	1,836,871	6,609,305 ^a	351,616(I) ^b
	16,250,619			

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

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

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	900,000			900,000 ^a
	(9.0 FTE)			

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

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

	25,436,648			25,436,648 ^a
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^a This amount shall be from moneys appropriated to the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item in the Assistance to Public Schools division in the Department of Education.

(C) Area Vocational School Support

	9,971,721	1,879,876	8,091,845 ^a	
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(D) Sponsored Programs

(1) Administration	2,220,227			
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Programs	(23.0 FTE) <u>13,353,751</u>						
	15,573,978						15,573,978(I)
(E) Colorado First Customized Job Training	4,500,000					4,500,000 ^a	

^a 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.

56,382,347

(8) AURARIA HIGHER EDUCATION CENTER

Administration		19,879,000				19,879,000 ^a	
						(188.0 FTE)	

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

(9) HISTORY COLORADO²⁰**(A) Central Administration**

Central Administration	1,234,667				1,118,325 ^a		116,342(I)
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	(12.0 FTE)		
Facilities Management	1,833,925	1,833,925 ^a	
	(7.5 FTE)		
Lease Purchase of Colorado History Museum	<u>3,121,835</u>	3,121,835 ^b	
	6,190,427		

^a Of these amounts, \$2,802,250 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 \$150,000 shall be from the Enterprise Services Cash Fund pursuant to Section 24-80-209, C.R.S. The amount from the State Historical Fund shall be from the minority share of the Historical Society's 80 percent share of State Historical Fund revenues pursuant to Section 12-47.1-1201 (5) (b), C.R.S.

^b This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and shall be from the minority share of the Historical Society's 80 percent share of State Historical Fund revenues pursuant to Section 12-47.1-1201 (5) (b), C.R.S.

(B) History Colorado Museums

History Colorado Center	4,711,859	4,637,882 ^a	73,977(I)
	(56.4 FTE)		
Community Museums	1,205,725	1,205,725 ^b	
	<u>(14.5 FTE)</u>		
	5,917,584		

^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund pursuant to Section 24-80-209, C.R.S., and \$1,250,418 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. The amount from the State Historical Fund shall be from the minority share of the Historical Society's 80 percent share of State Historical Fund revenues pursuant to Section 12-47.1-1201 (5) (b), C.R.S.

^b Of this amount, \$847,000 shall be from the Enterprise Services Cash Fund pursuant to Section 24-80-209, C.R.S., and \$358,725 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. The amount from the State Historical Fund shall be from the minority share of the Historical Society's 80 percent share of State Historical Fund revenues pursuant to Section 12-47.1-1201 (5) (b), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Office of Archeology and Historic Preservation²¹	1,628,251 (23.0 FTE)			844,120 ^a		784,131(I)
(D) State Historical Fund Program						
Administration ²²	1,703,303 (18.0 FTE)			1,703,303 ^a		
Statewide Preservation Grants ^{22, 23}	7,500,000			7,500,000(I) ^a		
Gaming Cities Distributions	<u>4,900,000</u>			<u>4,900,000(I)^b</u>		
	14,103,303					

^a 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. These amounts shall be from the majority share of the Historical Society's 80 percent share of State Historical Fund revenues pursuant to Section 12-47.1-1201 (5) (a) (II), C.R.S.

^b This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution and reflects an estimate of the 20 percent share of State Historical Fund revenues to be used for the preservation and restoration of the cities of Central, Black Hawk, and Cripple Creek.

(E) Cumbres and Toltec

Railroad Commission

1,623,500

1,295,000

328,500(I)^a

^a Of this amount, \$308,500 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

29,463,065

TOTALS PART VI

(HIGHER EDUCATION)

\$3,731,739,272

\$68,871,803

\$788,000,000^a

\$2,150,856,183^b

\$701,516,735

\$22,494,551^c

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

^b Of this amount, \$2,108,693,826 contains an (I) notation.

^c This amount contains an (I) notation.

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

18 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.

19 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. Amounts shown are based on the Legislative Council Staff February 2015 higher education enrollment and tuition forecast. Consistent with the provisions of S.B. 14-001 that 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 4.5 percent to 6.0 percent for resident students and 0.8 percent to 6.0 percent for nonresident students, based on information available at the time of the forecast.

- 20 Department of Higher Education, History Colorado – Appropriations for History Colorado incorporate reductions to align appropriations with available limited gaming revenue, based on current gaming revenue projections. In the event History Colorado is able to compensate for declines in gaming revenue with increased earned revenue or additional gaming receipts, this will represent information not available at the time the appropriation was made and will thus be consistent with supplemental request criteria. It is the intent of the General Assembly that History Colorado work as quickly as possible to align expenditures with revenues so that the institution remains solvent and viable into the future.
- 21 Department of Higher Education, History Colorado, Administration, History Colorado Museums, Office of Archeology and Historic Preservation – History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.
- 22 Department of Higher Education, History Colorado, State Historical Fund Program, Administration and Statewide Preservation Grants – History Colorado may transfer up to 10.0 percent of the total amount appropriated in the Administration line item to or from the Statewide Preservation Grants line item.
- 23 Department of Higher Education, History Colorado, State Historical Fund Program, Statewide Preservation Grants – This amount represents an estimate of the new grant funds available to be awarded during the fiscal year. Funding for new grants may be reduced based on transfers authorized by the General Assembly for state capitol renovations. Further, actual expenditures in this line item may be higher or lower than the amount shown, based on expenditure of grant fund amounts that first became available in prior years and are being expended over multiple years.

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	2,011,581
	(15.3 FTE)
Health, Life, and Dental	33,990,114
Short-term Disability	492,114
S.B. 04-257 Amortization	
Equalization Disbursement	10,152,863
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	9,797,755
Salary Survey	2,443,776
Merit Pay	2,380,606
Shift Differential	5,311,304
Workers' Compensation	9,502,479
Operating Expenses	499,761
Legal Services for 18,439 hours	1,751,889

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	615,792						
Payment to Risk Management and Property Funds	1,642,372						
Staff Training	13,799						
Injury Prevention Program	<u>105,970</u>						
	80,712,175		50,331,819(M)		2,683,341 ^a	17,731,472 ^b	9,965,543 ^c

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$411,770 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 \$1,523,639 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$16,635,866 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, \$43,570 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 \$892,036 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$385,628 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 \$7,460,090 shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,373,492 (65.9 FTE)		2,072,027		285,154 ^a	712,620 ^b	2,303,691(I) ^c
Administrative Review Unit	2,399,953 (26.2 FTE)		1,635,462(M)				764,491 ^d

Records and Reports of Child Abuse or Neglect	611,534		611,534 ^e (7.5 FTE)		
Child Protection Ombudsman	512,822	512,822			
Juvenile Parole Board	292,317	213,463 (2.2 FTE)		78,854 ^f (1.0 FTE)	
Developmental Disabilities Council	900,655				900,655(I) ^g (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,177,753	136,348 (0.8 FTE)		1,041,405 ^h (5.5 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	380,739 (1.0 FTE)	280,296	334 ^a	73,998 ^b	26,111(I) ⁱ
CBMS Emergency Processing Unit	222,137 (4.0 FTE)	75,820	17,350 ^j		128,967(I) ^k
	<u>11,871,402</u>				

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$235,488 shall be from various sources of cash funds.

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

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$1,087,469 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.

^d 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.

^e 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
\$	\$	\$	\$	\$	\$	\$

^f 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.

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

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

ⁱ 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.

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

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

92,583,577

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	560,634	489,559			14,474 ^a	56,601 ^b
Microcomputer Lease Payments	539,344	301,832		15,466 ^c	128,647 ^a	93,399 ^b
County Financial Management System	1,494,325	770,740				723,585 ^b
Client Index Project	17,698	10,154				7,544 ^b
Colorado Trails	4,970,392	2,683,461				2,286,931 ^b
National Aging Program Information System	93,114	23,278				69,836 ^b

Child Care Automated Tracking System	2,709,933				2,709,933 ^b
Health Information Management System	435,507	307,629		127,878 ^a	
Adult Protective Services Data System	179,200	179,200			
Payments to OIT	25,122,963	13,534,199	306,503 ^c	800,590 ^a	10,481,671 ^b
CORE Operations	1,667,387	877,524	268,114 ^c		521,749 ^b
DYC Education Support	394,042	394,042			
IT Systems Interoperability	1,323,360	132,336			1,191,024 ^d
Enterprise Content Management	<u>731,400</u>	<u>731,400</u>			
	40,239,299				

^a Of these amounts, it is estimated that \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$111,655 shall be transferred from the Mental Health Institutes, \$12,630 shall be transferred from the Department's Regional Centers, \$10,076 shall be transferred from the Division of Youth Corrections, and \$290,008 shall be from various sources of reappropriated funds.

^b Of these amounts, it is estimated that \$3,628,390 shall be from Child Care Development Funds, \$2,419,600 shall be from the Temporary Assistance for Needy Families Block Grant, \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,646,774 shall be from Title IV-E of the Social Security Act, \$79,637 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, \$71,829 shall be from Title III Older Americans Act funds, and \$7,043,542 shall be from various sources of federal funds.

^c Of these amounts, it is estimated that \$122,686 shall be from patient fees from the Mental Health Institutes, \$2,698 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$464,699 shall be from various sources of cash funds.

^d This amount shall be from the U.S. Department of Health and Human Services.

(B) Colorado Benefits Management System

(1) Ongoing Expenses

Personal Services	2,989,619	1,093,480	46,819 ^a		1,849,320 ^b
Centrally Appropriated Items	330,441	120,862	5,175 ^a		204,404 ^b
Operating and Contract Expenses	<u>14,863,973</u>	<u>6,490,821</u>	<u>232,775^a</u>		<u>8,140,377^b</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
18,184,033						

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

^b Of these amounts, it is estimated that \$6,110,054 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$4,084,047 shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Special Projects

Administration	1,004,508 (11.0 FTE)	371,113		15,517 ^a		617,878 ^b
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^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that \$335,630 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$282,248 shall be from the Temporary Assistance for Needy Families Block Grant.

59,427,840

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	24,398,129 (432.5 FTE)					
Operating Expenses	3,613,538					
Vehicle Lease Payments	1,079,506					
Leased Space	2,410,915					
Capitol Complex Leased Space	1,748,239					

Utilities	<u>9,418,424</u>				
	42,668,751	26,212,610(M)	2,495,394 ^a	9,237,207 ^b	4,723,540 ^c

^a Of this amount, it is estimated that \$1,407,372 shall be from patient cash collected by the Mental Health Institutes, \$50,903 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and \$1,037,119 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that \$5,060,008 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,256,866 shall be transferred from the Department of Corrections, \$824,476 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 the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$955,857 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$1,049,450 shall be from Section 110 vocational rehabilitation funds, \$760,920 shall be from the Social Security Administration for disability determination services, \$422,263 shall be from Child Care Development Funds, \$246,194 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,223 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,170,922 shall be from various sources of federal funds.

(B) Special Purpose

Buildings and Grounds Rental	1,029,269		1,029,269 ^a	
			(6.5 FTE)	
State Garage Fund	737,272			737,272 ^b
	<u>1,766,541</u>			(2.6 FTE)

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

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

44,435,292

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) COUNTY ADMINISTRATION						
County Administration ²⁴	56,384,304	19,666,869(M)		10,436,967 ^a		26,280,468 ^b
County Tax Base Relief	3,879,756	3,879,756				
County Share of Offsetting Revenues ²⁵	2,986,000			2,986,000 ^c		
County Incentive Payments ²⁶	<u>4,113,000</u>			4,113,000 ^d		
	67,363,060					

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

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

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

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

(5) DIVISION OF CHILD WELFARE²⁷

Administration	6,004,923 (64.5 FTE)	4,923,477(M)			140,806 ^a	940,640 ^b
Training	6,462,115 (6.0 FTE)	3,259,648(M)		37,230 ^c		3,165,237 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	339,253 (1.0 FTE)	271,812(M)				67,441 ^b
Child Welfare Services	354,140,267 ^e	180,648,501		68,068,797 ^c	15,222,606 ^a	90,200,363 ^f

Title IV-E Waiver and Evaluation Development	500,018	250,009		250,009 ^b
Title IV-E Waiver Demonstration	6,000,000		6,000,000 ^g	
Family and Children's Programs ²⁸	54,003,032	45,233,989	5,645,945 ^c	3,123,098 ^f
Performance-based Collaborative Management Incentives	3,000,000		3,000,000 ^h	
Independent Living Programs	2,837,040			2,837,040(I) ⁱ (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	444,819			444,819(I) ^j (3.0 FTE)
Community-based Child Abuse Prevention Services	8,439,384	8,439,384 (2.0 FTE)		
Hotline for Child Abuse and Neglect ²⁹	4,595,643 (6.0 FTE)	4,540,646		54,997 ^b
Public Awareness Campaign for Child Welfare	1,599,250 (1.0 FTE)	1,599,250		
Interagency Prevention Programs Coordination	133,284 (1.0 FTE)	133,284		
Tony Grampsas Youth Services Program	6,999,781	1,457,278	5,542,503 ^k (3.0 FTE)	
	<hr/>	455,498,809		

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

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

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

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

^d Of this amount, \$2,909,521 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$349,535,256 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.

^f Of these amounts, \$65,713,599 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 shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

^g 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.

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

ⁱ This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,117,352 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

^k Of this amount, \$2,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.; and \$3,542,503 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.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Promoting Safe and Stable Families Program	4,212,049 (2.0 FTE)	54,882	1,064,160 ^a	3,093,007 ^b
Child Care Licensing and Administration	7,218,907 (52.0 FTE)	2,450,786(M)	849,004(I) ^c	3,919,117 ^d
Fine Assessed Against Licensees	20,000		20,000(I) ^c	
Child Care Assistance Program	87,293,241	21,931,865	9,762,470 ^f	55,598,906 ^g
Colorado Child Care Assistance Cliff Effect Pilot Program	1,269,453	69,453 (1.0 FTE)	1,200,000 ⁱ	
Colorado Child Care Assistance Program Market Rate Study	55,000	55,000		
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,670,827 (1.0 FTE)	4,757,755	439,439(I) ^c	3,473,633 ^h
School-readiness Quality Improvement Program	2,228,586			2,228,586 ^h (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000	100,000		
Micro Loans to Increase Access to Child Care	338,200			338,200 ^h
Micro Grants to Increase Access to Child Care	250,000			250,000 ^h
	<u>111,656,263</u>			

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

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

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

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

^d Of this amount, \$3,769,117 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.

^e 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.

^f 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.

^g Of this amount, \$55,498,906 shall be from Child Care Development Funds and \$100,000(I) shall be from the Title XX Social Services Block Grant.

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

ⁱ This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.

(B) Division of Community and Family Support

Early Childhood Councils	1,984,169				1,984,169 ^a (1.0 FTE)
Early Childhood Mental Health Services ^{29a}	1,241,247	1,241,247 (0.2 FTE)			
Early Intervention Services	41,219,454	21,519,365		11,557,457 (I) ^b	8,142,632(I) ^c (6.5 FTE)

Early Intervention Services					
Case Management	9,927,221	3,998,538		5,928,683 ^d	
Colorado Children's Trust Fund	1,095,548		451,948 ^e (1.5 FTE)		643,600(I)
Nurse Home Visitor Program	16,031,489		15,826,889 ^f (3.0 FTE)		204,600(I)
Family Support Services	1,035,593	750,000 (0.5 FTE)	22,500 ^e		263,093(I) ^g
	<u>72,534,721</u>				

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

^b Of this amount, an estimated \$6,316,064 (L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. The \$5,241,393 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.

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

^d 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.

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

^f 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.

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

184,190,984

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	2,084,105 (22.0 FTE)				
Operating Expenses	<u>77,499</u>				
	2,161,604	998,030			1,163,574(I)

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Department of Human Services

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS		
\$	\$	\$	\$	\$	\$	\$	
(B) Colorado Works Program							
Administration	1,587,089						1,587,089 ^a (18.0 FTE)
County Block Grants ^{26, 30, 31, 32, 33}	152,548,087			22,349,730 ^b			130,198,357 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	30,626,461						30,626,461(I) ^c
County Training	484,213						484,213 ^a (2.0 FTE)
Domestic Abuse Program	1,944,106 (2.7 FTE)			1,314,429 ^d			629,677 ^a
Works Program Evaluation Workforce Development Council	495,440 85,000						495,440 ^a 85,000 ^a
Transitional Jobs Program	2,400,000 (2.0 FTE)	2,400,000					
	<u>190,170,396</u>						

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

^b 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.

^c 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, 2014.

^d 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	46,529,207		3,450,000 ^a		43,079,207(I) ^b (5.2 FTE)
Food Stamp Job Search Units - Program Costs	2,077,582 (6.2 FTE)	187,834	409,382 ^c		1,480,366(I) ^d
Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291 ^c		130,726(I) ^d
Food Distribution Program	582,201 (6.5 FTE)	46,828	250,509 ^e		284,864(I) ^d
Income Tax Offset	4,128	2,064(M)			2,064 ^d
Electronic Benefits Transfer Service	3,714,423 (7.0 FTE)	1,001,401	995,377(I) ^f		1,717,645 ^g
Refugee Assistance	16,696,954				16,696,954 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	54,964 (1.0 FTE)	7,166	3,797(I) ⁱ	34,505 ^j	9,496 ^k
	<u>69,920,911</u>				

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

^a 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 Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

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

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

^f Of this amount, it is estimated that \$740,469(L) shall be from local funds and is shown for informational purposes only, and \$254,908 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,477,391(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, \$13,991,620(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.

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

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

^k Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$7,175(I) shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,166,494 (16.9 FTE)	2,675,783(M)	722,793 ^a	5,767,918 ^b
Child Support Enforcement ²⁶	2,215,364 (24.5 FTE)	677,853(M)	75,999 ^c	1,461,512 ^b
	<u>11,381,858</u>			

^a Of this amount, \$296,294 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.

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

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

(E) Disability Determination Services

Program Costs	20,380,412			20,380,412(I) ^a (121.7 FTE)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

294,015,181

(8) BEHAVIORAL HEALTH SERVICES

(A) Community Behavioral Health Administration

Personal Services	4,931,808 (58.6 FTE)	1,425,472	318,090 ^a	862,087 ^b	2,326,159(I) ^c
Operating Expenses	290,180	19,679	36,524 ^d	16,266 ^c	217,711(I) ^c

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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
	\$	\$	\$	\$	\$	\$	\$
Federal Programs and Grants	2,567,997						2,567,997(I) ^c (1.5 FTE)
Indirect Cost Assessment	<u>270,861</u>				3,280 ^f		267,581(I) ^c
	8,060,846						

^a 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.

^b Of this amount, \$458,257 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 \$403,830 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$2,050,476 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block Grant, and \$2,420,448 shall be from various sources of federal funds.

^d 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.

^e 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.

^f 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	37,434,930	31,039,452		161,909 ^a	6,233,569(I) ^b
Medications for Indigent Mentally Ill Clients	1,554,437	1,554,437			
School-based Mental Health Services	1,213,254	1,213,254			
Assertive Community Treatment Programs	5,489,587	4,803,563	686,024 ^c		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,337,487	3,337,487			
Mental Health Services for Juvenile and Adult Offenders	3,061,390		3,061,390 ^d		
Mental Health Treatment Services for Youth (H.B. 99-1116)	1,078,847	655,223	300,000 ^e	123,624 ^f	
Mental Health First Aid ³⁵	<u>210,000</u>	210,000			
	53,379,932				

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

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

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

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

^e 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.

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

(C) Substance Use Treatment and Prevention³⁶

(1) Treatment Services

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Treatment and Detoxification Contracts	23,827,561		12,055,021		359,905 ^a	1,064,688 ^b	10,347,947(I) ^c
Case Management for Chronic Detoxification Clients	369,464		2,581				366,883(I) ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,574,435		3,146,489			427,946 ^b	
High Risk Pregnant Women Program	<u>1,600,000</u>					1,600,000 ^d	
	29,371,460						

^a 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 \$94,905 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

^b These amounts shall be 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.

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

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

(2) Prevention and Intervention							
Prevention Contracts	3,982,941		35,076		121,635 ^a		3,826,230(I) ^b
Persistent Drunk Driver Programs	2,035,823				2,035,823 ^c		
Law Enforcement Assistance Fund Contracts	<u>255,000</u>				255,000 ^d		

6,273,764

^a Of this amount, \$96,635 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$25,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

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

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

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

(3) Other Programs

Federal Grants	2,625,422		2,625,422(I) ^a
Balance of Substance Abuse Block Grant Programs	6,683,127	197,735	6,485,392(I) ^b
Community Prevention and Treatment	765,348		765,348 ^c
Rural Substance Abuse Prevention and Treatment	151,243		151,243 ^d
Gambling Addiction Counseling Services	<u>100,000</u>		100,000 ^e
	10,325,140		

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

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

^c 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.

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

^e 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.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Integrated Behavioral Health Services						
Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services	22,952,410	22,952,410				
Crisis Response System - Telephone Hotline	2,395,915	2,395,915				
Crisis Response System - Marketing	600,000	600,000				
Community Transition Services	5,147,901	5,147,901				
Jail-based Behavioral Health Services	5,128,522			1,550,000 ^a	3,578,522 ^b	
Rural Co-occurring Disorder Services ³⁷	<u>1,021,213</u>	1,021,213				
	37,245,961					

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

^b This amount shall be 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 Institutes³⁸

(1) Mental Health Institute - Ft. Logan

Personal Services 18,653,854

(218.5 FTE)

Contract Medical Services 1,269,465

Operating Expenses	1,074,076			
Capital Outlay	920,448			
Pharmaceuticals	<u>1,353,110</u>			
	23,270,953	21,186,066	1,850,443 ^a	234,444 ^b

^a This amount shall be from Medicare and other sources of patient revenues.

^b 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.

(2) Mental Health Institute - Pueblo

Personal Services	68,148,302			
	(977.5 FTE)			
Contract Medical Services	3,589,425			
Operating Expenses	5,479,546			
Capital Outlay	790,955			
Pharmaceuticals	3,127,321			
Educational Programs	205,909			
	(2.7 FTE)			
Jail-based Competency Restoration Program	2,546,965			
	(1.0 FTE)			
Circle Program	2,136,789			
	(21.3 FTE)			
Circle Program Business Plan Analysis	<u>225,000</u>			
	86,250,212	70,639,283	6,770,340 ^a	8,840,589 ^b

^a Of this amount, \$4,858,728 shall be from Medicare and other sources of patient revenues and \$1,911,612 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^b Of this amount, \$6,288,285 shall be from patient revenues, \$2,399,115 shall be transferred from the Department of Corrections, and \$153,189 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$6,000,000 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$288,285 is estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

254,178,268

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility ³⁹ (373.0 FTE)	24,622,042	779,734 ^a	23,842,308 ^b
Wheat Ridge Regional Center Provider Fee	1,435,612		1,435,612 ^b
Wheat Ridge Regional Center Depreciation	<u>170,168</u>		170,168 ^b
	26,227,822		

^a This amount shall be from client cash revenues.

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

(2) Grand Junction Regional Center			
Grand Junction Regional Center			
Intermediate Care Facility ³⁹	6,743,420	712,094 ^a	6,031,326 ^b (98.8 FTE)
Physician Services	88,946	88,946 (0.5 FTE)	
Grand Junction Regional Center			
Provider Fee	453,291		453,291 ^b
Grand Junction Regional Center			
Waiver Services ⁴⁰	10,955,640	398,264 ^a	10,557,376 ^b (174.2 FTE)
Grand Junction Regional Center			
Depreciation	<u>515,997</u>		515,997 ^b
	18,757,294		

^a These amounts shall be from client cash revenues.

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

(3) Pueblo Regional Center			
Pueblo Regional Center			
Waiver Services ⁴⁰	9,949,427	539,856 ^a	9,409,571 ^b (181.8 FTE)
Pueblo Regional Center			
Depreciation	<u>358,379</u>		358,379 ^b
	10,307,806		

^a This amount shall be from client cash revenues.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Work Therapy Program	570,421				570,421 ^a (1.5 FTE)		
(C) Division of Vocational Rehabilitation⁴¹							
Vocational Rehabilitation Personal Services	15,657,319 (223.7 FTE)		3,332,878(M)				12,324,441 ^a
Vocational Rehabilitation Operating Expenses	2,539,404					540,893(H) ^b	1,998,511 ^a
Vocational Rehabilitation Services	14,831,622		1,043,950			2,115,185(H) ^b	11,672,487 ^a
School to Work Alliance Program	9,133,891				34,647(H) ^c	1,910,872(H) ^b	7,188,372 ^d
Vocational Rehabilitation Mental Health Services	1,748,180					372,363(H) ^b	1,375,817 ^d
Business Enterprise Program for People Who Are Blind	1,521,122 (6.0 FTE)				323,176 ^e		1,197,946 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 ^e		

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

Independent Living Centers and State Independent Living Council	3,221,066	2,831,945	29,621(L) ^f	359,500 ^g
Older Blind Grants	739,900		45,000(L) ^h	694,900 ⁱ
Traumatic Brain Injury Trust Fund	3,304,933		3,304,933 ^j (1.5 FTE)	
Federal Social Security Reimbursements	<u>1,885,600</u>			1,885,600 ^k
	55,012,037			

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

^b Of these amounts, it is estimated that \$4,574,791 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 within the Behavioral Health Services section of this department.

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

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

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

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

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

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

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

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

^k 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	1,049,300		1,049,300(I) ^a (5.0 FTE)	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fitzsimons Veterans Community Living Center	19,778,900 (238.4 FTE)				13,444,700 (I) ^a		6,334,200 (I) ^b
Florence Veterans Community Living Center	10,376,300 (140.0 FTE)				7,355,800(I) ^a		3,020,500 (I) ^b
Homelake Veterans Community Living Center	6,805,930 (102.8 FTE)		186,130		4,350,200 (I) ^a		2,269,600(I) ^b
Rifle Veterans Community Living Center	8,146,600 (115.6 FTE)				6,076,200 (I) ^a		2,070,400 (I) ^b
Walsenburg Veterans Community Living Center	158,600				158,600 (I) ^a (1.0 FTE)		
Transfer to the Central Fund Pursuant to Section 26-12-108 (1) (a.5), C.R.S.	<u>800,000</u>		800,000				
	47,115,630						

^a These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

^b These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

157,991,010

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	1,000,612	890,219	110,393 ^a
	(11.0 FTE)		

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

(B) Old Age Pension Program

Cash Assistance Programs	76,071,868		76,071,868(I) ^a
Refunds	588,362		588,362 ^b
Burial Reimbursements	918,364		918,364(I) ^a
State Administration	391,447		391,447(I) ^a
			(3.5 FTE)
County Administration	<u>2,566,974</u>		2,566,974(I) ^a
	80,537,015		

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

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

(C) Other Grant Programs

Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aid to the Needy Disabled Programs	18,844,238		12,554,065		6,290,173 ^a		
Aid to the Needy Disabled Federal Supplemental Security Income Application Pilot Program	246,897		246,897				
Burial Reimbursements	508,000		402,985		105,015 ^b		
Home Care Allowance ⁴²	9,415,544		8,913,580		501,964 ^b		
Home Care Allowance Grant Program ⁴²	1,086,156		1,086,156				
Adult Foster Care	157,469		149,596		7,873 ^b		
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) ^c		
	32,321,563						

^a 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 \$596,542 shall be from other refunds and state revenue intercepts.

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

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

(D) Community Services for the Elderly

Administration	707,097 (7.0 FTE)		176,775(M)				530,322 ^a
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Colorado Commission on Aging	81,126 (1.0 FTE)	20,282(M)		60,844 ^a
Senior Community Services Employment	1,235,648			1,235,648(I) ^b (0.5 FTE)
Older Americans Act Programs ⁴³	17,574,052	765,125	3,079,710 ^c	13,729,217(I) ^a
National Family Caregiver Support Program	2,263,386	142,041	423,805 ^d	1,697,540(I) ^a
State Ombudsman Program	347,031	186,898(M)		158,333 ^a
State Funding for Senior Services ^{43, 44}	21,161,622	11,153,870	10,007,752 ^f	
Senior Services Data Evaluation	150,000	150,000		
Area Agencies on Aging Administration	1,375,384			1,375,384(I) ^a
Respite Services	<u>503,370</u>	475,000	28,370 ^g	
	45,398,716			

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

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

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

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

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

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

^g 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	593,302	593,302		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Adult Protective Services ²⁴	(6.5 FTE) <u>14,165,717</u> 14,759,019		9,267,702		2,856,986 ^a		2,041,029 ^b

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

^b Of this amount, \$2,023,029 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.

174,016,925

(11) DIVISION OF YOUTH CORRECTIONS

(A) Administration

Personal Services	1,449,625		1,449,625 (15.4 FTE)			
Operating Expenses	30,357		30,357			
Victim Assistance	29,203				29,203 ^a (0.5 FTE)	
	<u>1,509,185</u>					

^a 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

Personal Services	46,318,710		46,318,710 (809.0 FTE)			
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Operating Expenses	3,628,662	2,288,246	1,340,200(I) ^a	216
Medical Services	6,523,180	6,523,180 (36.0 FTE)		
Educational Programs	6,245,039	5,897,447 (32.3 FTE)	347,592 ^b (2.5 FTE)	
Prevention/Intervention Services	49,693		49,693 ^c (1.0 FTE)	
	<u>62,765,284</u>			

^a 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.

^b 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.

^c This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.

(C) Community Programs

Personal Services	8,087,706	7,070,331 (100.7 FTE)	50,833 ^a (1.0 FTE)	305,768 ^b	660,774(I) ^c
Operating Expenses	544,372	530,618	2,448 ^a	11,306 ^b	
Purchase of Contract Placements	26,881,648	24,497,341		1,317,979 ^b	1,066,328(I) ^c
Managed Care Project	1,454,624	1,419,372		35,252 ^b	
S.B. 91-94 Programs	14,792,805	12,792,805	2,000,000 ^d		
Parole Program Services	3,960,681	3,960,681			
Juvenile Sex Offender					
Staff Training	<u>47,060</u>	8,810	38,250 ^d		
	55,768,896				

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

APPROPRIATION FROM

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

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

^c These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

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

120,043,365

TOTALS PART VII

(HUMAN SERVICES)	<u>\$1,903,744,311</u>	<u>\$802,237,866</u>	<u> </u>	<u>\$349,568,539^a</u>	<u>\$130,173,226^b</u>	<u>\$621,764,680^c</u>
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^a Of this amount, \$135,628,235 contains an (L) notation and \$235,629,190 contains an (I) notation.

^b Of this amount, \$1,340,200 contains an (I) notation.

^c Of this amount, \$267,172,429 contains an (I) notation.

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

24 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. If county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

- 25 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.
- 26 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, 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.
- 27 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.
- 28 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 demonstrated to be effective in reducing the need for higher cost residential services.
- 29 Department of Human Services, Division of Child Welfare, Hotline for Child Abuse and Neglect -- 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.
- 29a Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.

- 30 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 31 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2015-16 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 32 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.
- 33 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2014-15 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.
- 35 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.
- 36 Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention -- It is the intent of the General Assembly that the Department refrain from withholding any portion of the state funds appropriated in this section from contractors for the purpose of making subsequent incentive-based payments.

- 37 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.
- 38 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.
- 39 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- 40 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.
- 41 Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation between the Vocational Rehabilitation Personal Services, Vocational Rehabilitation Operating Expenses, Vocational Rehabilitation Services, and School to Work Alliance Program.
- 42 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. Further, 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.

- 43 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.
- 44 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 for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII						
JUDICIAL DEPARTMENT						
(1) SUPREME COURT/COURT OF APPEALS						
Appellate Court Programs ⁴⁵	13,377,395	13,305,395	(142.8 FTE)	72,000 ^a		
Office of Attorney Regulation Counsel	10,650,000			10,650,000(I) ^b (69.0 FTE)		
Law Library	563,121			500,000(I) ^c (2.5 FTE)	63,121 ^d (1.0 FTE)	
Indirect Cost Assessment	<u>221,332</u>			221,332(I) ^c		
	24,811,848					

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

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

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

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
(2) COURTS ADMINISTRATION						
(A) Administration and Technology						
General Courts Administration	24,357,312		16,419,069 (202.4 FTE)		5,747,813 ^a (29.0 FTE)	2,190,430 ^b (2.0 FTE)
Information Technology Infrastructure	8,631,321		403,094		8,228,227 ^c	
Indirect Cost Assessment	<u>682,402</u>				673,399 ^d	9,003 ^e
	33,671,035					

^e This amount shall be from annual attorney registration fees and law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 203.1 and 227. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.

^a 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., \$96,156 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.

^b Of this amount, \$1,869,572 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$178,858 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.

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

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

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

(B) Central Appropriations

Health, Life, and Dental	29,574,072		26,723,070		2,851,002 ^a	
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Short-term Disability	384,414	347,073	37,341 ^a
S.B. 04-257 Amortization Equalization Disbursement	8,928,410	8,168,699	759,711 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	8,271,723	7,542,763	728,960 ^a
Salary Survey	8,711,251	8,395,379	315,872 ^a
Merit Pay	2,556,586	2,360,879	195,707 ^a
Workers' Compensation	1,126,921	1,126,921	
Legal Services for 2,000 hours	190,020	190,020	
Payment to Risk Management and Property Funds	729,019	729,019	
Vehicle Lease Payments	93,207	93,207	
Ralph L. Carr Colorado Judicial Center Leased Space	2,491,754	2,491,754	
Payments to OIT	4,031,075	4,031,075	
CORE Operations	1,619,424	1,619,424	
Lease Purchase	<u>119,878</u>	119,878	
	68,827,754		

^a 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) ^a	
Victim Compensation	13,400,000	13,400,000(I) ^b	
Collections Investigators	6,670,821	5,773,280 ^c	897,541 ^d
		(104.2 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Problem-solving Courts	3,509,361		375,376 (2.8 FTE)		3,133,985 ^e (41.5 FTE)		
Language Interpreters and Translators	4,137,999		4,087,999 (32.9 FTE)		50,000 ^f		
Courthouse Security	2,471,940		500,000		1,971,940 ^g (1.0 FTE)		
Appropriation to the Underfunded Courthouse Facility Cash Fund	2,000,000		2,000,000				
Underfunded Courthouse Facilities Grant Program	2,000,000					2,000,000 ^h (1.0 FTE)	
Courthouse Capital/ Infrastructure Maintenance	4,501,549		2,457,525		2,044,024 ⁱ		
Senior Judge Program	1,504,384		204,384		1,300,000 ^e		
Judicial Education and Training	1,453,718		4,812		1,448,906 ^e (2.0 FTE)		
Office of Judicial Performance Evaluation	784,084		290,000		494,084 ^j (2.0 FTE)		
Family Violence Justice Grants	2,670,000		2,500,000		170,000 ^k		
Restorative Justice Programs	872,249				872,249 ^l (1.0 FTE)		

District Attorney Adult			
Pretrial Diversion Programs	477,000	400,000	77,000 ^m
Family-friendly Court Program	225,943		225,943 ⁿ
			(0.5 FTE)
Compensation for Exonerated Persons	105,751	105,751	
Child Support Enforcement	90,900	30,904	59,996 ^o
			(1.0 FTE)
	<u>63,250,699</u>		

^a 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 attorney are authorized to spend these moneys without an appropriation for statutorily authorized purposes.

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

^c Of this amount, an estimated \$4,873,280 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

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

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

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

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

^h This amount shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

ⁱ Of this amount, \$2,041,672 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and \$2,352 shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3) (a), C.R.S.

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

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

^l This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3) (a), C.R.S.

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

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Ralph L. Carr Colorado Judicial Center						
Personal Services	1,460,479					
	(2.0 FTE)					
Operating Expenses	4,026,234					
Debt Service Payments	21,543,903					
Controlled Maintenance	2,025,000					
	<u>29,055,616</u>	5,000,000		18,529,624 ^a	5,525,992 ^a	

^a 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 \$3,034,238 from the Department of Law and \$2,491,754 from the Central Appropriations subsection of this section.

194,805,104

(3) TRIAL COURTS

Trial Court Programs ⁴⁵	142,548,019	112,435,242 (1,462.6 FTE)		28,862,777 ^a (383.3 FTE)	1,250,000 ^b	
Court Costs, Jury Costs, and Court-appointed Counsel	12,766,837	12,601,588		165,249 ^c		
District Attorney Mandated Costs ⁴⁶	2,817,350	2,647,350		170,000 ^c		
Federal Funds and Other Grants	2,900,000			975,000 ^c (3.0 FTE)	300,000(I) ^d (6.0 FTE)	1,625,000(I) (5.0 FTE)
	<u>161,032,206</u>					

^a Of this amount, an estimated \$26,187,777 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

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

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

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

(4) PROBATION AND RELATED SERVICES

Probation Programs	84,220,961	73,309,049 (1,036.5 FTE)	10,911,912 ^a (142.4 FTE)		
Offender Treatment and Services ⁴⁷	31,386,237	924,877	14,373,019 ^b	16,088,341 ^c	
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 ^d (25.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500		187,500 ^e		
Victims Grants	650,000			650,000 ^f (6.0 FTE)	
Federal Funds and Other Grants	5,600,000		1,950,000 ^g (2.0 FTE)	850,000 ^h (18.0 FTE)	2,800,000(I) (13.0 FTE)
Indirect Cost Assessment	<u>1,144,696</u>		1,144,696 ^g		
	140,886,231				

APPROPRIATION FROM

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

^a Of this amount, it is estimated that \$5,457,873 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., \$5,315,314 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., \$80,000 shall be from various fees and cost recoveries, and \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b 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., \$4,623,735 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$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.

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

^e 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.

^f 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.

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

^h 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 DEFENDER⁴⁸

Personal Services ⁴⁵	59,762,923	59,762,923	(780.2 FTE)			
Health, Life, and Dental	6,232,846	6,232,846				
Short-term Disability	114,758	114,758				

S.B. 04-257 Amortization Equalization Disbursement	2,295,153	2,295,153	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,216,909	2,216,909	
Salary Survey	583,552	583,552	
Merit Pay	576,242	576,242	
Operating Expenses	1,741,697	1,711,697	30,000 ^a
Vehicle Lease Payments	114,565	114,565	
Leased Space and Utilities	6,456,972	6,456,972	
Automation Plan	1,416,920	1,416,920	
Attorney Registration	140,085	140,085	
Contract Services	49,395	49,395	
Mandated Costs	4,817,866	4,817,866	
Grants	120,000		120,000 ^b (2.0 FTE)
	<hr/>		
	86,639,883		

^a This amount shall be from training fees.

^b This amount shall be from grants, including funding provided by local governments for professional services provided by the Office of the State Public Defender.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁴⁹

Personal Services ⁴⁵	1,093,458	1,093,458	(10.9 FTE)
Health, Life, and Dental	134,599	134,599	
Short-term Disability	2,078	2,078	
S.B. 04-257 Amortization Equalization Disbursement	41,541	41,541	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	40,126		40,126				
Salary Survey	61,947		61,947				
Merit Pay	6,761		6,761				
Operating Expenses	75,405		75,405				
Capital Outlay	4,703		4,703				
Training and Conferences	60,000		20,000	40,000 ^a			
Conflict-of-interest Contracts	26,615,760		26,615,760				
Mandated Costs	<u>1,926,613</u>		1,926,613				
		30,062,991					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁰

Personal Services ⁴⁵	2,295,026		2,295,026				
			(28.9 FTE)				
Health, Life, and Dental	222,248		222,248				
Short-term Disability	5,224		5,224				
S.B. 04-257 Amortization							
Equalization Disbursement	104,479		104,479				
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	100,917		100,917				

Salary Survey	93,977	93,977	
Merit Pay	23,011	23,011	
Operating Expenses	193,354	193,354	
Leased Space	105,137	105,137	
CASA Contracts	1,020,000	1,020,000	
Training	38,000	38,000	
Court-appointed Counsel ⁵¹	20,421,453	20,421,453	
Mandated Costs	54,645	54,645	
Title IV-E Training Grant	<u>9,390</u>		9,390(I) ^a
	24,686,861		

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

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁵²

Personal Services ⁴⁵	842,361	842,361	
		(6.9 FTE)	
Health, Life, and Dental	30,579	30,579	
Short-term Disability	1,430	1,430	
S.B. 04-257 Amortization			
Equalization Disbursement	28,598	28,598	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	27,623	27,623	
Operating Expenses	38,546	38,546	
Legal Services for 500 hours	47,505	47,505	
Capital Outlay	435,140	435,140	
Case Management System	253,125	253,125	
Training	45,000	22,500	22,500 ^a
Court-appointed Counsel	<u>4,986,663</u>	4,986,663	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	6,736,570					
(9) INDEPENDENT ETHICS COMMISSION⁵³						
Program Costs	176,690	176,690				
		(1.0 FTE)				
Legal Services for 1,800 hours	<u>171,018</u>	171,018				
	347,708					
TOTALS PART VIII						
(JUDICIAL)	<u>\$670,009,402</u>	<u>\$477,393,699</u>		<u>\$155,800,052^a</u>	<u>\$32,390,651^b</u>	<u>\$4,425,000^c</u>

^a Of this amount, \$41,146,332 contains an (I) notation.

^b Of this amount, \$309,390 contains an (I) notation.

^c This amount contains an (I) notation.

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

45 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; Office of the Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

	<u>FY 2014-15 Salary</u>	<u>Increase</u>	<u>FY 2015-16 Salary</u>
Chief Justice, Supreme Court	\$161,151	\$15,648	\$176,799
Associate Justice, Supreme Court	157,710	15,314	173,024
Chief Judge, Court of Appeals	154,933	15,044	169,977
Associate Judge, Court of Appeals	151,463	14,707	166,170
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	145,219	14,101	159,320
County Court Judge	138,972	13,494	152,466

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

46 Judicial Department, Trial Courts, District Attorney Mandated Costs -- It is the intent of the General Assembly that \$400,000 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 2015-16 for this case total less than \$400,000, it is the intent of the General Assembly that the unexpended funds revert to the General Fund.

47 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.

48 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.

- 49 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.
- 50 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.
- 51 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.
- 52 Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.
- 53 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.

APPROPRIATION FROM

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

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	8,073,685
	(99.9 FTE)
Health, Life, and Dental	8,488,040
Short-term Disability	145,645
S.B. 04-257 Amortization Equalization Disbursement	2,926,737
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,826,962
Salary Survey	732,533
Merit Pay	675,582
Shift Differential	13,497
Workers' Compensation	502,686
Operating Expenses	1,771,007
Legal Services for 8,415 hours	799,509
Payment to Risk Management and Property Funds	76,052
Vehicle Lease Payments	146,117

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Department of Labor and Employment

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Leased Space	3,831,315						
Capitol Complex Leased Space	21,880						
Payments to OIT	10,207,305						
CORE Operations	304,222						
Utilities	260,309						
Information Technology							
Asset Maintenance	553,627						
Statewide Indirect							
Cost Assessment	<u>639,746</u>						
		42,996,456	1,727,441		19,722,917 ^a	641,630 ^b	20,904,468(I)

^a Of this amount, it is estimated that \$7,493,331 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., \$6,156,985 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,876,562 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$761,271 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$404,165 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., \$388,276 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,642,327 shall be from various cash fund sources.

^b Of this amount, \$639,746 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	35,898,467			6,921,005 ^a		28,977,462 (I)
	(453.1 FTE)					

Employment and Training Technology Initiatives ⁵⁴	9,986,214	9,986,214 ^b (26.0 FTE)
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	45,884,681	

^a Of this amount, \$4,345,679 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., \$2,532,874 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$42,452 shall be from various cash fund sources.

^b This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2) (a.9) (II) (A), C.R.S.

(3) DIVISION OF EMPLOYMENT AND TRAINING

(A) Employment and Training Programs

State Operations	14,354,297	9,601,443 ^a (93.4 FTE)	4,752,854(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	32,427,218 (61.2 FTE)	807,540 ^a	31,619,678(I)
Workforce Development Council	478,599		478,599 ^b (4.0 FTE)
Workforce Improvement Grants	55,000		55,000(I)
Hospitality Education Grant Program	399,852	399,852 (0.5 FTE)	
	<hr/>		
	59,379,301		

APPROPRIATION FROM

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

^a Of these amounts, \$10,200,543 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., and \$208,440 shall be from various cash fund sources.

^b This amount shall be from federal funds transferred from the Administration line item in the Colorado Commission on 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.

(B) Labor Market Information

Program Costs	2,149,309 (30.3 FTE)			11,323 ^a		2,137,986(I)
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^a This amount shall be from the sale of publications.

61,528,610

(4) DIVISION OF LABOR

Program Costs	1,840,778 (25.8 FTE)	571,301		1,269,477 ^a		
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^a Of this amount, it is estimated that \$1,194,477 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., and \$75,000 shall be from the Employment Verification Cash Fund created in Section 8-2-122 (4), C.R.S.

(5) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	5,040,182			4,456,464 ^a (68.0 FTE)	19,318 ^b	564,400(I)
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Operating Expenses	<u>741,333</u>	596,312 ^a	145,021(I)
			5,781,515

^a Of these amounts, \$2,908,887 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,087,766 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$1,056,123 shall be from various cash fund sources.

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

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	7,273,001	7,273,001 ^a	
		(95.0 FTE)	
Operating Expenses	576,328	576,328 ^a	
Administrative Law			
Judge Services	3,437,605	3,437,605 ^a	
Physicians Accreditation	120,000	120,000 (I) ^b	
Utilization Review	35,000	35,000 (I) ^c	
Immediate Payment	<u>1,000</u>	1,000 (I) ^d	
	11,442,934		

^a Of these amounts, \$10,696,934 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.

^b 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.

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

^d This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (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	1,327,815	1,327,815 ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
					(16.0 FTE)	
Operating Expenses	88,324				88,324 ^a	
Major Medical Benefits	6,000,000				6,000,000(1) ^b	
Major Medical Legal Services for 100 hours	9,501				9,501(1) ^b	
Subsequent Injury Benefits	2,000,000				2,000,000(1) ^c	
Subsequent Injury Legal Services for 100 hours	9,501				9,501(1) ^c	
Medical Disaster	<u>1,000</u>				1,000 ^d	
	9,436,141					

^a Of these amounts, \$1,203,718 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$212,421 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

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

^c 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.

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

20,879,075

TOTALS PART IX

**(LABOR AND
EMPLOYMENT)**

	<u>\$178,911,115</u>	<u>\$2,698,594</u>	<u> </u>	<u>\$74,251,770^a</u>	<u>\$1,139,547</u>	<u>\$100,821,204^b</u>
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^a Of this amount, \$8,175,002 contains an (I) notation.

^b This amount contains an (I) notation.

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

54 Department of Labor and Employment, Division of Unemployment Insurance, Employment and Training Technology Initiatives -- This appropriation remains available through June 30, 2017.

 APPROPRIATION FROM

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

PART X
DEPARTMENT OF LAW

(1) ADMINISTRATION

Personal Services	3,687,299				3,687,299 ^a (45.2 FTE)	
Office of Community Engagement	595,381	580,381 (5.8 FTE)		15,000 ^b		
Health, Life, and Dental Short-term Disability	3,555,133 84,714	1,020,527 23,392		382,756 ^c 8,611 ^c	2,040,181 ^d 50,245 ^d	111,669(I) ^e 2,466(I) ^e
S.B. 04-257 Amortization Equalization Disbursement	1,694,290	467,856		172,221 ^c	1,004,900 ^d	49,313(I) ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,636,530	451,906		166,350 ^c	970,642 ^d	47,632(I) ^e
Salary Survey for Classified Employees	119,650	40,723		30,754 ^c	38,897 ^d	9,276(I) ^e
Salary Survey for Exempt Employees	965,318	235,874		38,990 ^c	680,763 ^d	9,691(I) ^e
Merit Pay for Classified Employees	114,830	37,379		29,845 ^c	39,991 ^d	7,615(I) ^e
Merit Pay for Exempt Employees	295,260	71,154		11,730 ^c	209,337 ^d	3,039(I) ^e

Workers' Compensation	83,973	23,257	9,807 ^c	48,580 ^d	2,329(I) ^e
Attorney Registration and Continuing Legal Education	129,913	31,041	4,275 ^c	93,528 ^d	1,069(I) ^e
Operating Expenses	206,603			206,603 ^a	
Legal Services for 411 hours	39,049	19,002	20,047 ^f		
Administrative Law Judge Services	6,749		6,749 ^c		
Payment to Risk Management and Property Funds	169,910	47,059	19,845 ^c	98,295 ^d	4,711(I) ^e
Vehicle Lease Payments	70,416	34,669	7,255 ^c	26,290 ^d	2,202(I) ^e
Information Technology Asset Maintenance	645,206	174,663	75,291 ^c	377,036 ^d	18,216(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,034,238	840,388	354,368 ^c	1,755,344 ^d	84,138(I) ^e
Payments to OIT	444,965	123,241	51,968 ^c	257,417 ^d	12,339(I) ^e
CORE Operations	59,075	16,362	6,898 ^c	34,177 ^d	1,638(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		17,643,502			

^a Of these amounts, \$3,741,395 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 \$152,507 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b This amount shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S.

^c These amounts shall be from various sources of cash funds. Of these amounts, \$283,032(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.

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

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

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

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) LEGAL SERVICES TO STATE AGENCIES⁵⁵						
Personal Services	26,646,634 (260.2 FTE)					
Operating and Litigation	1,929,006					
Indirect Cost Assessment	<u>3,134,783</u>					
	31,710,423			982,904 ^a	30,727,519 ^a	
^a 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).						
(3) CRIMINAL JUSTICE AND APPELLATE						
Special Prosecutions Unit	4,204,018	1,871,430 (16.9 FTE)		1,641,126 ^a (14.7 FTE)	691,462 ^b (6.2 FTE)	
Auto Theft Prevention Grant	286,666				286,666(I) ^c (2.0 FTE)	
Appellate Unit	3,782,761	3,481,795 (38.0 FTE)			300,966 ^d (1.0 FTE)	
Medicaid Fraud Control Unit	1,697,877	424,465(M) (4.3 FTE)				1,273,412(I) ^e (12.7 FTE)
Peace Officers Standards and Training Board Support	5,946,971			5,946,971 ^f (9.0 FTE)		

Indirect Cost Assessment	<u>489,509</u>	261,634 ^g	74,753 ^b	153,122(I) ^c
	16,407,802			

^a Of this amount, \$1,204,360 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$436,766 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b These amounts shall be transferred from the 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.

^c 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., and is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant to Section 24-31-108 (1) (b) (I), C.R.S.

^d Of this amount, \$221,104 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 \$79,862 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.

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

^f Of this amount, \$4,778,971 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$1,168,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^g Of this amount, \$153,122 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$108,512 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	578,087	578,087 (5.5 FTE)	
Defense of the Colorado River Basin Compact	351,685		351,685 ^a (3.0 FTE)
Defense of the Republican River Compact	110,000		110,000 ^a
Consultant Expenses	400,000		400,000 ^b

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Environmental Response, Compensation and Liability Act	488,170					488,170 ^c (3.5 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act Contracts	100,000					100,000 ^c	
Natural Resource Damage Claims at Rocky Mountain Arsenal	50,000					50,000 ^c	
Indirect Cost Assessment	<u>42,199</u>					42,199 ^c	
		2,120,141					

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

^b 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.

^c 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	2,646,731		1,208,089 (11.2 FTE)		1,152,316 ^a (13.0 FTE)	286,326 ^b (3.0 FTE)	
Consumer Credit Unit	1,674,691				1,674,691 ^c		

Indirect Cost Assessment	<u>448,515</u>		(20.0 FTE)	
		4,769,937	412,344 ^d	36,171 ^b

^a Of this amount, \$896,518(I) shall be from custodial moneys, \$243,798 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 \$12,000 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.

^b 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.

^c This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^d Of this amount, \$241,137 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 \$171,207(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	2,718,249	2,718,249		
Deputy District Attorney Training				
Deputy District Attorney Training	350,000	350,000		
Litigation Management ⁵⁶	200,000		200,000 ^a	
Tobacco Litigation	1,250,000		1,250,000 ^b	
CORA and OML Attorney	87,635	87,635		
		(0.9 FTE)		
	<u>4,605,884</u>			

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2014-15, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART X (LAW)	<u>\$77,257,689</u>	<u>\$14,963,624</u>		<u>\$15,796,431^a</u>	<u>\$44,703,757^b</u>	<u>\$1,793,877^c</u>

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

^a Of this amount, \$1,350,757 contains an (I) notation.

^b Of this amount, \$286,666 contains an (I) notation.

^c This amount contains an (I) notation.

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

55 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 \$97.95 per hour for attorneys and not exceed \$78.85 per hour for legal assistants, which equates to a blended rate of \$95.01 per hour.

56 Department of Law, Special Purpose, Litigation Management -- 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 2015-16. 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 any division of the Department.

APPROPRIATION FROM

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	630,000					
Cost of Living Analysis pursuant to Section 22-54-104 (5)(c)(III)(A), C.R.S.	250,000					
Ballot Analysis	<u>533,500</u>					
		1,413,500	1,163,500		250,000 ^a	

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

(2) GENERAL ASSEMBLY

Workers' Compensation	11,887					
Legal Services for 188 hours	17,862					
Payment to Risk Management and Property Funds	11,933					
Maintenance of Legislative Space	2,486,991					

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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
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	41,938						
CORE Operations	<u>28,049</u>	2,598,660	2,598,660				
TOTALS PART XI (LEGISLATIVE)		<u>\$4,012,160</u>	<u>\$3,762,160</u>			<u>\$250,000</u>	

APPROPRIATION FROM

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

**PART XII
DEPARTMENT OF LOCAL AFFAIRS**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,352,635				1,352,635 ^a	
					(14.2 FTE)	
Health, Life, and Dental	1,549,935	355,607		263,718 ^b	603,918 ^a	326,692(I) ^c
Short-term Disability	24,391	4,967		3,716 ^b	10,933 ^a	4,775(I) ^c
S.B. 04-257 Amortization						
Equalization Disbursement	490,915	99,965		74,766 ^b	220,084 ^a	96,100(I) ^c
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	474,179	96,557		72,217 ^b	212,581 ^a	92,824(I) ^c
Salary Survey	125,247	26,613		18,601 ^b	56,133 ^a	23,900(I) ^c
Merit Pay	118,923	23,130		17,705 ^b	54,456 ^a	23,632(I) ^c
Workers' Compensation	88,191	81,521		2,989 ^b	3,681 ^a	
Operating Expenses	132,888				132,888 ^a	
Legal Services for 1,790 hours	170,068	154,583		7,832 ^b	2,142 ^a	5,511(I) ^c
Payment to Risk Management and Property Funds	33,952	31,604		2,096 ^b	252 ^a	
Vehicle Lease Payments	81,927	73,667			8,260 ^a	

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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	80,469		29,913		13,049 ^b	37,507 ^a	
Leased Space	65,000		22,376			42,624 ^a	
Capitol Complex Leased Space	648,536		224,425		39,158 ^b	338,378 ^a	46,575(1) ^c
Payments to OIT	1,139,233		204,723		6,139 ^b	523,637 ^a	404,734(1) ^c
CORE Operations	399,621		205,893			149,511 ^a	44,217(1) ^c
Moffat Tunnel Improvement District	<u>137,444</u>				137,444 ^d		
		7,113,554					

^a Of these amounts, \$1,951,710 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., \$1,482,042 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 \$315,868 shall be from statewide indirect cost recoveries.

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

^c Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

^d 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	2,773,709		973,045		913,318 ^a	887,346 ^b	
	(36.7 FTE)						
State Board of Equalization	12,856		12,856				
Board of Assessment Appeals	606,314		394,380		150,000 ^c	61,934 ^d	
	(13.2 FTE)						
Indirect Cost Assessment	<u>381,041</u>				201,086 ^c	179,955 ^b	

^a These amounts shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

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

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

^d 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.

^e Of this amount, it is estimated \$183,086 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and \$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 HOUSING⁵⁷

(A) Community and Non-Profit Services

(1) Administration

Personal Services	2,355,340	341,264	16,107 ^a	96,590 ^b	1,901,379(I)
	(25.6 FTE)				

Operating Expenses	375,437	36,278	2,500 ^c		336,659(I)
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(2) Community Services

Low Income Rental Subsidies	49,392,635	1,360,813			48,031,822(I)
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Homeless Prevention Programs	1,688,618		110,000 ^c		1,578,618(I)
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(3) Fort Lyon Supportive

Housing Program	<u>3,223,851</u>	3,223,851			
	57,035,881				

^a 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 \$3,607 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Field Services						
Affordable Housing Program Costs	1,509,280 (19.9 FTE)	294,035		75,361 ^a	291,185 ^b	848,699(I)
Affordable Housing Grants and Loans	15,672,633	8,200,000				7,472,633(I)
Manufactured Buildings Program	724,138			724,138 ^c (7.3 FTE)		
	<u>17,906,051</u>					

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

^b Of this amount, \$215,955 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 \$75,230 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

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

(C) Indirect Cost Assessment	<u>693,797</u>			216,150 ^a	64,729 ^b	412,918(I)
		75,635,729				

^a Of this amounts, \$188,583 is estimated to be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., \$23,805 is estimated to be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S., and \$3,762 is estimated to be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

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

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,491,386	322,921 (2.9 FTE)	1,024,434 ^a (13.1 FTE)	144,031(I) (2.6 FTE)
Operating Expenses	<u>137,004</u>	47,831	25,146 ^a	64,027(I)
	1,628,390			

^a Of these amounts, \$693,073 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.

(2) Local Government Services

Local Utility Management Assistance	162,173		162,173 ^a (2.0 FTE)	
Conservation Trust Fund Disbursements	50,000,000		50,000,000(I) ^b (2.0 FTE)	
Volunteer Firefighter Retirement Plans	4,670,000	440,000(I) ^c		4,230,000(I) ^d
Volunteer Firefighter Death and Disability Insurance	30,000	8,935(I) ^c		21,065(I) ^d
Firefighter Heart and Circulatory Malfunction Benefits	1,903,273	964,220		939,053 ^c

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		(0.5 FTE)				
Environmental Protection Agency Water/Sewer File Project	54,636					54,636(I) (0.5 FTE)
	<u>56,820,082</u>					

^a 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.

^b 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.

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

^d 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.

^e This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11) (a), 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	2,886,638		109,027 ^a (1.0 FTE)	2,460,457 ^b (22.6 FTE)	317,154(I) (4.3 FTE)
Community Development Block Grant	8,500,000				8,500,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	150,000,000		150,000,000(I) ^c		
Local Government Limited Gaming Impact Grants	4,900,000		4,900,000(I) ^d		
Local Government Geothermal Energy Impact Grants	50,000		50,000 ^e		
Rural Economic Development Initiative Grants	750,000	750,000			
Search and Rescue Program	618,420		618,420 ^f (1.3 FTE)		
Other Local Government Grants	<u>104,000</u>		100,000 ^g	4,000 ^h	
	167,809,058				

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

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

^c Of this amount, \$81,000,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$69,000,000 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 consists solely 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.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to 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	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Indirect Cost Assessments	965,920			151,122 ^a	670,289 ^b	144,509(I) ^c
	233,223,450					
TOTALS PART XII (LOCAL AFFAIRS)	<u>\$319,746,653</u>	<u>\$19,005,973^a</u>	<u>\$4,251,065^b</u>	<u>\$209,158,832^c</u>	<u>\$10,454,738</u>	<u>\$76,876,045^d</u>

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

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

^g This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

^h This amount shall be from the Governor's Office of Economic Development and International Trade for collaborative community assessments.

^a Of this amount, \$55,888 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, \$44,729 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$28,451 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., and \$22,054 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

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

^c 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, \$90,072 is anticipated to be from the Community Development Block Grant, \$40,905 is anticipated to be from the Community Services Block Grant, and \$13,532 is anticipated to be from the Environmental Protection Agency Water/Sewer File Project.

^a Of this amount, \$448,935 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

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

^c Of this amount, \$204,900,000 contains an (I) notation.

^d This amount contains an (I) notation.

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

57 Department of Local Affairs, Division of Housing -- It is the intent of the General Assembly that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other state costs.

 APPROPRIATION FROM

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

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

Personal Services	2,307,359		2,059,707	4,046 ^a		243,606(I) ^b
	(35.2 FTE)					
Health, Life, and Dental	941,350		294,831	17,187 ^c		629,332(I) ^b
Short-term Disability	16,619		5,505	171 ^a		10,943(I) ^b
S.B. 04-257 Amortization						
Equalization Disbursement	351,072		116,224	3,592 ^c		231,256(I) ^b
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	339,103		112,262	3,469 ^c		223,372(I) ^b
Salary Survey	96,157		37,390	893 ^a		57,874(I) ^b
Merit Pay	94,496		31,592	906 ^c		61,998(I) ^b
Shift Differential	23,285					23,285(I) ^b
Workers' Compensation	81,289		28,044			53,245(I) ^b
Operating Expenses	2,373,338		1,485,633	46,000 ^d		841,705(I) ^b
Information Technology						
Asset Maintenance	22,372		22,372			
Legal Services for 110 hours	10,451		10,451			
Payment to Risk Management						
and Property Funds	116,976		116,976			
Vehicle Lease Payments	50,656		50,656			

Leased Space	44,978	44,978		
Capitol Complex Leased Space	48,115	30,408		17,707(I) ^b
Payments to OIT	260,300	260,300		
CORE Operations	65,220	2,363		62,857(I) ^b
Civil Air Patrol Operations	58,638	58,638		
Local Armory Incentive Plan	46,610		46,610 ^a	
Distance Learning	3,000		3,000 ^e	
Colorado National Guard Tuition Fund	1,296,157	496,157		800,000 ^f
Army National Guard Cooperative Agreement	3,746,396			3,746,396(I) ^b (51.5 FTE)
	<hr/>	12,393,937		

^a These amounts shall be from armory rental fees.

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

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

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

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

^f 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	834,127	791,930	42,197 ^a	
	(12.0 FTE)			
County Veterans Service Officer Payments	657,280	657,280		
Colorado State Veterans Trust Fund Expenditures	876,770		876,770 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM			
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
Mental Health, Employment, Housing and Other Veterans Services	1,000,000			1,000,000 (0.5 FTE)			
Western Slope Veterans Cemetery	536,218 (5.5 FTE)			183,080		236,238 ^b	116,900(I) ^c
			3,904,395				

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

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

^c 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	2,114,435 (26.1 FTE)			388,266			1,726,169(I) ^a
Buckley Cooperative Agreement	1,092,616						1,092,616(I) ^a (17.5 FTE)
Security for Space Command Facility at Greeley	239,427						239,427(I) ^a (5.0 FTE)
			3,446,478				

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

(4) FEDERAL FUNDED PROGRAMS

Federal Funded Programs Operations	205,646,369	205,646,369(I) ^a
	<u>205,646,369</u>	(1,239.0 FTE)

^a This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and is shown for informational purposes only.

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

<u>\$225,391,179</u>	<u>\$8,285,043</u>	<u>\$1,281,079</u>	<u>\$800,000</u>	<u>\$215,025,057^a</u>
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^a This amount contains an (I) notation.

 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	3,772,923 (41.3 FTE)				3,772,923 ^a	
Health, Life, and Dental	12,872,236	1,305,891		8,583,619 ^b	1,452,359 ^a	1,530,367(I)
Short-term Disability	208,790	33,069		143,848 ^b	6,326 ^a	25,547(I)
S.B. 04-257 Amortization Equalization Disbursement	4,674,630	742,138		3,226,274 ^b	141,848 ^a	564,370(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,515,192	716,838		3,116,232 ^b	136,992 ^a	545,130(I)
Salary Survey	1,153,648	185,225		897,944 ^b	35,294 ^a	35,185(I)
Merit Pay	945,138	180,081		712,925 ^b	32,228 ^a	19,904(I)
Shift Differential	42,291			42,291 ^b		
Workers' Compensation	1,482,367	43,452		1,430,876 ^b	7,843 ^a	196(I)
Operating Expenses	1,246,674			1,057,006 ^b	184,331 ^a	5,337(I)
Legal Services for 50,972 hours	4,842,850	1,242,161		3,487,568 ^b	49,595 ^a	63,526(I)
Payment to Risk Management and Property Funds	711,637	76,085		614,081 ^b	12,124 ^a	9,347(I)
Vehicle Lease Payments	3,833,123	245,236		3,475,199 ^b	54,610 ^a	58,078(I)

Information Technology					
Asset Maintenance	263,159	31,628	140,993 ^b	90,538 ^a	
Leased Space	1,346,896	574,079	718,125 ^b	18,000 ^a	36,692(I)
Capitol Complex Leased Space	1,381,111	292,340	704,996 ^b	236,205 ^a	147,570(I)
Integrated Resource Services	250,000			250,000 ^a	
Payments to OIT	8,099,685	1,209,903	5,792,325 ^b	1,009,531 ^a	87,926(I)
CORE Operations	<u>1,723,832</u>	253,791	1,257,221 ^b	73,908 ^a	138,912(I)
	53,366,182				

^a Of these amounts, \$5,425,733 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,717,704 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$171,218 shall be from the Department of Transportation and other state agencies, and \$250,000 shall be from various sources of reappropriated funds.

^b These amounts shall be from various sources of cash funds. Of these amounts, no more than \$1,571,578 shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

(B) Special Programs

Colorado Avalanche Information Center Program Costs	1,048,446		439,672 ^a	589,803 ^b	18,971(I)
	(10.9 FTE)				
Indirect Cost Assessment	<u>25,620</u>		25,620 ^a		
	1,074,066				

^a Of these amounts, \$342,065 shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (b.5), 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.

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

54,440,248

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF RECLAMATION, MINING, AND SAFETY							
(A) Coal Land Reclamation							
Program Costs	2,219,915				475,589 ^a		1,744,326(I) ^b
	(22.0 FTE)						
Indirect Cost Assessment	<u>136,099</u>				28,581 ^a		107,518(I) ^b
	2,356,014						
(B) Inactive Mines							
Program Costs	1,839,474						
	(16.3 FTE)						
Legacy Mine Hydrology Projects ⁵⁸	411,665						
	(1.2 FTE)						
Reclamation of Forfeited Mine Sites ⁵⁹	121,162						
	(0.3 FTE)						
Indirect Cost Assessment	<u>166,972</u>						
	2,539,273				1,149,777 ^a	30,000 ^b	1,359,496(I)

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

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

^a Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$504,858 shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$121,162 shall be from the special account in the General Fund established pursuant to Section 34-32-122 (1) (a), C.R.S., for the purpose of reclaiming lands that were obligated to be reclaimed under permits upon which financial warranties have been forfeited.

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

(C) Minerals

Program Costs	2,219,109		
	(24.1 FTE)		
Indirect Cost Assessment	<u>132,003</u>		
	2,351,112	2,351,112 ^a	

^a Of this amount, \$1,302,350 shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$1,048,762 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	535,850	346,205 ^a	189,645(I)
	(4.0 FTE)		
Blaster Certification Program	112,052	23,381 ^b	88,671(I)
	(1.0 FTE)		
Indirect Cost Assessment	<u>25,541</u>	18,200 ^b	7,341(I)
	673,443		

^a Of this amount, \$336,265 shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$9,940 shall be from fees.

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

(E) Emergency Response Costs	100,000	100,000 ^a	
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^a This amount shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
		8,019,842					
(3) OIL AND GAS CONSERVATION COMMISSION							
Program Costs	10,128,579				10,128,579 ^a (108.3 FTE)		
Underground Injection Program	96,559					96,559(I) (2.0 FTE)	
Plugging and Reclaiming Abandoned Wells	445,000				445,000 ^b		
Environmental Assistance and Complaint Resolution	312,033				312,033 ^b		
Emergency Response ⁶⁰	1,000,000				1,000,000 ^b		
Special Environmental Protection and Mitigation Studies ⁶¹	325,000				325,000 ^b		
Indirect Cost Assessment	<u>519,853</u>				508,896 ^b	10,957(I)	
		12,827,024					

^a Of this amount, \$5,730,450 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$4,398,129 shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (a), C.R.S.

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

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs 4,328,760

	(40.0 FTE)			
Public Access Program Damage and Enhancement Costs	225,000			
Indirect Cost Assessment	<u>248,149</u>			
		4,801,909	4,576,909 ^a	225,000 ^b

^a Of this amount, \$4,501,909 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.

^b 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	28,679,044	28,234,238 ^a	444,806(I) ^b
	(255.1 FTE)		
Wildlife Operations	80,797,076	61,622,393 ^a	19,174,683(I)
	<u>(622.6 FTE)</u>		
	109,476,120		

^a Of these amounts, \$53,207,393 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$19,665,834 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 Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only, \$2,243,971 shall be from the Severance Tax Operational 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., \$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 created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose							
Snowmobile Program	1,005,412				1,005,412 ^a		
					(1.3 FTE)		
River Outfitters Regulation	145,991				145,991 ^b		
					(0.5 FTE)		
Off-highway Vehicle Program Support	545,280				545,280 ^c		
					(3.0 FTE)		
Off-highway Vehicle Direct Services ⁶²	4,000,000				4,000,000 ^c		
Federal Grants	750,000						750,000(I) ^d
S.B. 03-290 Enterprise Fund	200,000				200,000 ^e		
Information Technology	2,881,895				2,881,895 ^f		
Natural Resource Protection	600,000				150,000(I) ^g		450,000(I)
Trails Grants	2,200,000				1,800,000(I) ^h		400,000(I)
S.B. 08-226 Aquatic Nuisance Species	3,879,355				3,879,355(I) ⁱ		
					(4.0 FTE)		
Game Damage Claims and Prevention	1,282,500				1,282,500 ^j		
Instream Flow Program	296,027				296,027 ^j		
Habitat Partnership Program	2,500,000				2,500,000(I) ^k		
Grants and Habitat Partnerships ⁶³	1,625,000				1,625,000 ^l		
Asset Maintenance and Repairs ⁶⁴	2,606,880				2,606,880 ^m		
Beaver Park Dam Repayment	333,333				333,333 ⁿ		

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

^b Of this amount, \$107,491 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

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

^d This amount reflects funds anticipated to be received from the United States Coast Guard's Boat Safety Program and is shown for informational purposes only.

^e This amount shall be from the Stores Revolving Fund established pursuant to Section 33-10-111.5 (4), C.R.S.

^f 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.

^g 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.

^h 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.

ⁱ Of this amount, \$2,574,811 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. These funds are continuously appropriated pursuant to Sections 33-10.5-108 (1) (a) and (2) (a), C.R.S.

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

^k 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.

^l 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.

^m 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.

ⁿ This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

^o Of this amount, \$2,939,055 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$1,404,153 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$333,955 shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.

139,653,033

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) COLORADO WATER CONSERVATION BOARD						
(A) Administration						
Personal Services	3,076,632					
	(30.0 FTE)					
Operating Expenses	472,894					
River Decision Support Systems	474,511					
	(4.0 FTE)					
	<u>4,024,037</u>			3,732,450 ^a	291,587 ^b	

^a Of this amount, \$3,688,700 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 Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

^b This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	470,464			470,464 ^a		
Federal Emergency Management Assistance	153,373			13,732 ^a		139,641(I)
	(2.0 FTE)					
Weather Modification	25,000			25,000 ^b		
Water Conservation Program	304,185			304,185 ^a		

Water Efficiency Grant Program	598,788		(4.0 FTE)	
			598,788 ^c	
			(1.0 FTE)	
Severance Tax Fund	1,275,500		1,275,500 ^d	
Interbasin Compacts	1,147,968		1,147,968 ^e	
			(3.7 FTE)	
Platte River Basin Cooperative Agreement	239,762		239,762 ^f	
			(1.0 FTE)	
S.B. 02-87 Colorado Watershed Protection Fund	119,942		119,942 ^g	
Indirect Cost Assessment	<u>489,283</u>		448,704 ^a	40,579(I)
	4,824,265			

^a These amounts shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

^b This amount shall be from weather modification permit fees pursuant to Section 36-20-113 (1), C.R.S.

^c Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a) (I), C.R.S., and \$100,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

^d This amount shall be from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

^e Of this amount, \$741,167 (I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., is continuously appropriated to the Colorado Water Conservation Board pursuant to Section 37-75-107, C.R.S., and is shown for informational purposes only, and \$406,801 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

^f This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

^g This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1) C.R.S.

8,848,302

(7) WATER RESOURCES DIVISION

(A) Division Operations

Water Administration	20,793,870	20,152,674	641,196 ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
	(251.5 FTE)					
Well Inspection	379,038				379,038 ^b	
					(3.0 FTE)	
Satellite Monitoring System	505,028		194,968		310,060 ^c	
	(2.0 FTE)					
Federal Grants	194,260					194,260(I)
River Decision Support Systems	211,208				211,208 ^d	
					(2.0 FTE)	
	<u>22,083,404</u>					

^a This amount shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1) (d), C.R.S.

^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1) (c), C.R.S.

^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

(B) Special Purpose

Dam Emergency Repair	50,000				50,000 ^a	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589				61,589 ^b	
Indirect Cost Assessment	<u>74,677</u>				66,494 ^c	8,183(I)
	186,266					

^a This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

^b This amount shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

^c Of this amount, \$41,475 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$25,019 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

22,269,670

TOTALS PART XIV

(NATURAL RESOURCES)	<u>\$250,860,028</u>	<u>\$27,479,559</u>	<u> </u>	<u>\$185,537,624^a</u>	<u>\$8,701,045</u>	<u>\$29,141,800^b</u>
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^a Of this amount, \$24,766,328 contains an (I) notation, and \$12,998,172 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b This amount contains an (I) notation.

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

- 58 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation remains available until the completion of the project or the close of FY 2017-18, 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.
- 59 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 2017-18, 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 the transfer to the special account in the General Fund created in 34-32-122 (1) (a), C.R.S., was made.
- 60 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this appropriation is to fund investigation, prevention, monitoring, and mitigation of circumstances 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.

- 61 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 studies.
- 62 Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Direct Services -- This appropriation remains available until the completion of the project or the close of FY 2017-18, whichever comes first.
- 63 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 2017-18, whichever comes first.
- 64 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 2017-18, 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	1,667,963			15,648 ^a	1,652,315 ^b	
					(17.8 FTE)	
Health, Life, and Dental	3,080,546	839,730		321,718 ^a	1,919,098 ^b	
Short-term Disability	50,200	17,610		5,050 ^a	27,540 ^b	
S.B. 04-257 Amortization						
Equalization Disbursement	1,054,638	368,794		106,394 ^a	579,450 ^b	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,018,684	356,221		102,767 ^a	559,696 ^b	
Salary Survey	240,120	74,993		26,766 ^a	138,361 ^b	
Merit Pay	224,307	73,405		27,728 ^a	123,174 ^b	
Shift Differential	45,747				45,747 ^b	
Workers' Compensation	184,433	48,871		21,324 ^a	114,238 ^b	
Operating Expenses	99,531				99,531 ^b	
Legal Services for 2,563 hours	243,511	177,061		11,267 ^a	55,183 ^b	
Administrative Law						
Judge Services	11,383			10,323 ^a	1,060 ^b	

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Department of Personnel

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Payment to Risk Management and Property Funds	571,070		151,327		66,741 ^a	353,002 ^b	
Vehicle Lease Payments	75,146				2,128 ^a	73,018 ^b	
Leased Space	316,949					316,949 ^b	
Capitol Complex Leased Space	2,388,386		1,318,341		232,983 ^a	837,062 ^b	
Payments to OIT	3,768,561		998,631		545,750 ^a	2,224,180 ^b	
CORE Operations	401,287		106,337		58,111 ^a	236,839 ^b	
	<u>15,442,462</u>						

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the 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.

^b Of these amounts, it is estimated that \$6,515,414 shall be from user fees from state agencies, \$2,684,721 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., and \$156,308 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.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	804,848	
	(11.0 FTE)	
Operating Expenses	53,794	
Indirect Cost Assessment	<u>172,259</u>	
	1,030,901	1,030,901 ^a

^a This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State Architect

Office of the State Architect	586,568	586,568		
		(5.9 FTE)		
Statewide Planning Services	<u>1,000,000</u>	1,000,000		
	1,586,568			

(3) Colorado State Archives

Personal Services	732,379	523,620	179,688 ^a	29,071 ^b
	(12.0 FTE)			
Operating Expenses	<u>93,836</u>	93,836		
	826,215			

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

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

(4) Other Statewide Special Purpose

Test Facility Lease	119,842	119,842		
Employment Security				
Contract Payment	20,000	11,264		8,736 ^a
Disability Investigational and				
Pilot Support Procurement	<u>1,337,976</u>		1,337,976 ^b	
	1,477,818			

^a This amount shall be from user fees from state agencies based on historical utilization.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	20,363,964					
(2) DIVISION OF HUMAN RESOURCES						
(A) Human Resource Services						
(1) State Agency Services						
Personal Services	1,710,915					
	(19.2 FTE)					
Operating Expenses	88,496					
Total Compensation and Employee Engagement Surveys	<u>215,000</u>					
	2,014,411	2,014,411				
(2) Training Services						
Training Services	687,081			40,305 ^a	646,776 ^b	
					(4.0 FTE)	
Indirect Cost Assessment	<u>32,482</u>			3,842 ^a	28,640 ^b	
	719,563					

^a These amounts shall be from training revenue from non-state agencies and institutions of higher education.

^b These amounts shall be from training revenue from state agencies.

(B) Employee Benefits Services

Personal Services	827,054	827,054 ^a (12.0 FTE)
Operating Expenses	58,324	58,324 ^a
Utilization Review	40,000	40,000 ^a
H.B. 07-1335 Supplemental State Contribution Fund	1,148,021	1,148,021(I) ^b
Indirect Cost Assessment	<u>172,277</u>	172,277 ^a
	2,245,676	

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

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in the Supplemental State Contribution Fund are continuously appropriated.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	839,775	839,775 ^a (11.5 FTE)
Operating Expenses	68,427	68,427 ^a
Actuarial and Broker Services	272,073	272,073 ^a
Risk Management Information System	137,448	137,448 ^a
Indirect Cost Assessment	<u>163,715</u>	163,715 ^a
	1,481,438	

^a 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
(2) Liability								
Liability Claims	4,211,736							
Liability Excess Policy	332,762							
Liability Legal Services	<u>2,807,823</u>							
	7,352,321						7,352,321(I) ^a	
^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. 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	4,907,385							
Property Deductibles and Payouts	<u>2,600,000</u>							
	7,507,385						7,507,385(I) ^a	
^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S. 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	37,125,664						37,125,664(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,450,000						2,450,000 ^a	
Workers' Compensation Excess Policy	785,003						785,003(I) ^a	

Workers' Compensation		
Legal Services	<u>1,985,089</u>	1,985,089 ^a
	42,345,756	

^a These amounts 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.

63,666,550

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	485,179	484,001	1,178 ^a
	(4.8 FTE)		
Operating Expenses	20,505	20,505	
Legal Services for 330 hours	<u>31,353</u>	31,353	
	537,037		

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

(4) CENTRAL SERVICES

(A) Administration

Personal Services	680,817		
	(8.0 FTE)		
Operating Expenses	58,445		
Indirect Cost Assessment	<u>68,172</u>		
	807,434	807,434 ^a	

^a 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Integrated Document Solutions						
Personal Services	6,298,464			141,615 ^a	6,156,849 ^b	
					(99.1 FTE)	
Operating Expenses	5,530,125			240,313 ^a	5,289,812 ^b	
IDS Postage	7,848,775			740,298 ^a	7,108,477 ^b	
Utilities	69,000				69,000 ^b	
Mail Equipment Purchase	223,754	46,130			177,624 ^b	
Address Confidentiality Program	198,687	50,902		147,785 ^c		
		(1.4 FTE)		(2.0 FTE)		
Indirect Cost Assessment	<u>322,284</u>				322,284 ^b	
	20,491,089					

^a These amounts shall be from user fees from non-state agencies.

^b 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.

^c This amount shall be from offender fees deposited in 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	789,810
	(14.0 FTE)
Operating Expenses	214,271
Fuel and Automotive Supplies	25,514,293

Vehicle Replacement			
Lease/Purchase	17,439,929 ^a		
Indirect Cost Assessment	<u>293,264</u>		
	44,251,567		44,251,567 ^b

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2015-16 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 \$30,000,000.

^b 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	3,125,750		
	(55.2 FTE)		
Operating Expenses	2,709,468		
Capitol Complex Repairs	56,520		
Capitol Complex Security	405,243		
Utilities	4,854,388		
Indirect Cost Assessment	<u>1,009,358</u>		
	12,160,727	313,139 ^a	11,847,588 ^b

^a 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.

^b 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.

77,710,817

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,739,354	2,197,873	541,481 ^a
	(29.5 FTE)		
Operating Expenses	139,334		139,334 ^a

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Recovery Audit Program Disbursements	<u>1,000</u>				1,000 ^b		
	2,879,688						

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

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

(2) Collections Services

Personal Services	983,060						
	(20.0 FTE)						
Operating Expenses	545,801						
Private Collection Agency Fees	900,000						
Indirect Cost Assessment	<u>312,526</u>						
	2,741,387			2,741,387 ^a			

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

(B) Procurement and Contracts

Personal Services	1,540,713			1,540,713 ^a			
				(17.7 FTE)			
Operating Expenses	<u>38,284</u>			38,284 ^a			
	1,578,997						

^a 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.

(C) CORE Operations

Personal Services	1,754,192	406,672 ^a	1,347,520 ^b (21.3 FTE)
Operating Expenses	1,369,408	1,369,408 ^a	
Payments for CORE and Support Modules	<u>4,844,555</u>		4,844,555 ^b
	7,968,155		

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

^b These amounts shall be from user fees from state agencies for CORE Operations.

15,168,227

(6) ADMINISTRATIVE COURTS

Personal Services	3,471,882 (40.0 FTE)		
Operating Expenses	143,260		
Indirect Cost Assessment	<u>138,384</u>		
	3,753,526	105,916 ^a	3,647,610 ^b

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XV (PERSONNEL)	<u>\$181,200,121</u>	<u>\$11,711,626</u>		<u>\$13,830,708^a</u>	<u>\$155,657,787^b</u>	

^a Of this amount, \$1,148,021 contains an (I) notation.

^b Of this amount, \$52,770,373 contains an (I) notation.

APPROPRIATION FROM

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

PART XVI

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Personal Services	6,976,264 (77.2 FTE)		74,286		6,844,678 ^a	57,300(I)
Leave Payouts	481,145				481,145 ^a	
Health, Life, and Dental	6,981,851	1,103,512		3,753,458 ^b	1,160,153 ^c	964,728(I)
Short-term Disability	131,259	21,677		71,684 ^b	22,018 ^c	15,880(I)
S.B. 04-257 Amortization Equalization Disbursement	2,681,965	448,010		1,481,662 ^b	454,815 ^c	297,478(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,582,084	432,737		1,431,151 ^b	439,310 ^c	278,886(I)
Salary Survey	805,351	111,743		379,129 ^b	113,891 ^c	200,588(I)
Merit Pay	585,020	100,403		321,215 ^b	95,762 ^c	67,640(I)
Shift Differential	5,546	410		5,136 ^b		
Workers' Compensation	683,285				683,285 ^a	
Operating Expenses	1,938,926				1,938,926 ^a	
Legal Services for 28,427 hours	2,700,849				2,700,849 ^a	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Toxicology Unit Legal Services for 265 hours	25,178		25,178			
Administrative Law Judge Services	25,538				25,538 ^a	
Payment to Risk Management and Property Funds	133,949				133,949 ^a	
Vehicle Lease Payments	351,365			250,554 ^b	67,621 ^a	33,190(I)
Leased Space	6,378,000			202,866 ^b	6,161,634 ^a	13,500(I)
Capitol Complex Leased Space	27,297				27,297 ^a	
Payments to OIT	8,998,555		1,311,669	32,136 ^d	7,654,750 ^a	
CORE Operations	354,167		29,466		324,701 ^a	
Utilities	563,651			161,324 ^b	390,727 ^a	11,600(I)
Building Maintenance and Repair	271,858				271,858 ^a	
Reimbursement for Members of the State Board of Health	4,500		4,500			
Indirect Cost Assessment	<u>398,100</u>			213,900 ^e	3,700 ^f	180,500(I)
	44,085,703					

^a Of these amounts, an estimated \$26,880,874 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$746,183 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$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., \$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 \$30,000 shall be from various sources of reappropriated funds.

^b 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., \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$7,303,087 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$1,341,652 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$924,297 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 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.

^d This amount shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S.

^e 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 \$188,900 shall be from various sources of cash funds.

^f This amount 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.

(B) Office of Health Disparities

Personal Services	291,275	57,013	234,262 ^a
	(4.3 FTE)		
Operating Expenses	65,579	6,672	58,907 ^a
Health Disparities Grants	<u>4,196,710</u>		4,196,710 ^a
	4,553,564		

^a 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	545,110	326,210	218,900(I)
	(8.4 FTE)		
Distributions to Local Public Health Agencies	<u>8,786,252</u>	7,027,228	1,759,024 ^a
	9,331,362		

APPROPRIATION FROM

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

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

57,970,629

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	504,867	33,707		213,315 ^a		257,845(I)
	(4.7 FTE)					

^a Of this amount, an estimated \$106,658 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., and an estimated \$106,657 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.

(B) Health Statistics and Vital Records

Personal Services	3,370,222			2,144,605 ^a	5,887 ^b	1,219,730(I)
	(47.7 FTE)					
Operating Expenses	266,394			72,794 ^a		193,600(I)
Necessary Document Assistance	<u>300,000</u>	300,000				
	3,936,616					

^a Of these amounts, an estimated \$1,733,515 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., an estimated \$366,942 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.

^b 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.

(C) Medical Marijuana Registry

Personal Services	1,852,713		1,852,713 ^a
			(24.3 FTE)
Operating Expenses	<u>171,228</u>		171,228 ^a
	2,023,941		

^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.

(D) Health Data Programs and Information

Cancer Registry	1,202,637	213,828		988,809(I)
	(10.2 FTE)			
Birth Defects Monitoring and Prevention Program	1,460,509	123,073	133,972 ^a	1,203,464(I)
	(12.4 FTE)			
Health Information Exchange	453,516	453,516		
Electronic Health Records for Local Public Health Agencies	<u>1,829,449</u>	1,829,449		
	4,946,111			

^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.

(E) Indirect Cost Assessment	2,745,400		1,438,300 ^a	1,307,100(I)
		14,156,935		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a This amount shall be from various sources of cash funds.							
(3) LABORATORY SERVICES							
Director's Office	1,042,410 (13.3 FTE)		381,892		451,615 ^a	138,346 ^b	70,557(I)
Chemistry and Microbiology Personal Services	4,373,167		401,935		2,568,783 ^c	152,706 ^d	1,249,743(I)
			(5.5 FTE)		(25.2 FTE)	(2.1 FTE)	(17.4 FTE)
Chemistry and Microbiology Operating Expenses	4,533,618		321,389		3,357,653 ^c	179,676 ^d	674,900(I)
Certification	1,395,332				602,740 ^e	176,292 ^f	616,300(I)
					(5.1 FTE)	(1.8 FTE)	(6.4 FTE)
Indirect Cost Assessment	<u>2,286,800</u>				1,558,100 ^g		728,700(I)
		13,631,327					

^a Of this amount, an estimated \$226,615 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$160,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

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

^c Of these amounts, an estimated \$3,750,000 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,500,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$676,436 shall be from various sources of cash funds.

^d These amounts shall be from appropriations to the Operating Expenses line item of the Clean Water Program in the Water Quality Control Division.

^e Of this amount, an estimated \$402,740 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$200,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^f These amounts shall be transferred from the Marijuana Enforcement Division in the Department of Revenue.

^g 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 \$100,000 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 \$358,100 shall be from various sources of cash funds.

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	1,909,495	1,234,167 ^a	675,328(I)
		(9.1 FTE)	(4.7 FTE)
Indirect Cost Assessment	<u>4,416,600</u>	3,615,900 ^b	800,700(I)
	6,326,095		

^a Of this amount, an estimated \$400,000 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 \$400,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$434,167 shall be from various sources of cash funds.

^b 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 \$860,900 shall be from various sources of cash funds.

(B) Technical Services

Personal Services	3,062,248	2,149,993 ^a	912,255(I)
		(22.6 FTE)	(11.1 FTE)
Operating Expenses	844,070	593,347 ^a	250,723(I)
Local Contracts	<u>896,536</u>	94,298	234,600(I)
		567,638 ^b	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,802,854					

^a Of these amounts, an estimated \$1,568,122 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 \$772,359 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$402,859 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^b Of this amount, an estimated \$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	2,371,778			2,289,180 ^a (25.2 FTE)		82,598(I) (1.2 FTE)
Operating Expenses Diesel Inspection/ Maintenance Program	307,496			230,240 ^a		77,256(I)
	630,164			630,164 ^b (6.3 FTE)		
Mechanic Certification Program	7,000			7,000 ^b		
Local Grants	<u>77,597</u>			<u>77,597^a</u>		
	3,394,035					

^a 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.

^b Of these amounts, an estimated \$457,164 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 \$180,000 shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	8,264,588	6,954,253 ^a (83.8 FTE)	1,310,335(I) (15.8 FTE)
Operating Expenses	376,908	327,994 ^a	48,914(I)
Local Contracts	820,567	722,067 ^b	98,500(I)
Preservation of the Ozone Layer	216,786	216,786 ^c (2.0 FTE)	
Air Quality Dispersion Study ⁶⁵	<u>331,762</u>	331,762 ^d	
	10,010,611		

^a Of these amounts, an estimated \$7,232,247 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$50,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^c Of this amount, an estimated \$165,024 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$31,762 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$20,000 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.

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

24,533,595

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	2,071,451	537,807 (3.2 FTE)	399,781 ^a (2.6 FTE)	1,133,863(I) (13.6 FTE)
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^a This amount shall be from various sources.

(B) Clean Water Sectors

Commerce and Industry Sector	2,147,551
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
	(23.3 FTE)					
Construction Sector	1,285,787					
	(15.3 FTE)					
Municipal Separate Storm Sewer System Sector	260,132					
	(3.1 FTE)					
Pesticides Sector	160,000					
	(1.0 FTE)					
Public and Private Utilities Sector	3,534,849					
	(41.4 FTE)					
Water Quality Certification Sector	220,000					
	(1.5 FTE)					
General Fund Subsidy	245,457					
	(4.0 FTE)					
	<u>7,853,776</u>		2,413,566		3,323,064 ^a	2,117,146(I)

^a Of this amount, an estimated \$3,002,620 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 \$145,444 shall be from fees collected by the Industrial Pretreatment Program created in Section 25-8-508, C.R.S.

(C) Clean Water Program

Local Grants and Contracts	4,015,804		362,154		39,673 ^a	3,613,977(I)
Water Quality Improvement	<u>167,196</u>			167,196 ^b		

4,183,000

^a These amounts shall be transferred from the Conservation Services line item in the Department of Agriculture.

^b This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(D) Drinking Water Program

Personal Services	6,047,311	854,346 (14.7 FTE)	343,161 ^a (3.3 FTE)	4,849,804(I) (46.4 FTE)
Operating Expenses	<u>1,340,565</u>	134,100		1,206,465(I)
	7,387,876			

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

(E) Indirect Cost Assessment	3,346,300		1,164,100 ^a	2,182,200(I)
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^a Of this amount, an estimated \$700,000 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 \$263,100 shall be from various sources of cash funds.

24,842,403

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,394,095 (19.0 FTE)		1,535,307 ^a	85,087 ^b	773,701(I)
Legal Services for 5,232 hours	497,092		342,352 ^c	455 ^b	154,285(I)
Indirect Cost Assessment	<u>3,277,000</u>		2,104,300 ^d	50,600 ^b	1,122,100(I)
	6,168,187				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Hazardous Waste Control Program						
Personal Services	3,997,911			1,924,781 ^a		2,073,130(I)
				(16.2 FTE)		(9.7 FTE)
Operating Expenses	<u>136,549</u>			80,580 ^a		55,969(I)
	4,134,460					

^a Of these amounts, an estimated \$1,955,361 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

^a Of this amount, an estimated \$400,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$240,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$215,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$215,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$465,307 shall be from various sources of cash funds.

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

^c Of this amount, an estimated \$45,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$15,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$282,352 shall be from various sources of cash funds.

^d 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 \$609,300 shall be from various sources of cash funds.

**(C) Solid Waste
Control Program**

2,667,479

2,667,479^a
(20.2 FTE)

^a Of this amount, an estimated \$2,400,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.

(D) Contaminated Site Cleanups and Remediation Programs

Personal Services	5,159,294	1,442,950 ^a (7.9 FTE)	3,716,344(I) (12.9 FTE)
Operating Expenses Contaminated Sites	1,204,061	49,045 ^a	1,155,016(I)
Operation and Maintenance	2,052,086	1,559,186 ^a	492,900(I)
Brownsfield Cleanup Program ⁶⁶	250,000	250,000 ^b	
Transfer to the Department of Law for CERCLA-Related Costs	713,142	713,142 ^b	
Uranium Mill Tailings Remedial Action Program	168,534		149,177 ^c 19,357(I) (0.4 FTE)
Rocky Flats Program Costs	119,803		119,803(I) (2.1 FTE)
Rocky Flats Legal Services for 275 hours	26,128		26,128(I)
Transfer to Department of Law for Natural Resource Damage Claims at Rocky Mountain Arsenal	<u>50,000</u>	50,000 ^b	
	9,743,048		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
(E) Radiation Management						
Personal Services	1,909,396				1,720,419 ^a (17.6 FTE)	188,977(I) (2.1 FTE)
Operating Expenses	<u>239,268</u>			74,615 ^a		164,653(I)
	2,148,664					

^a 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 \$48,080 shall be from various sources of cash funds.

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

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

^a 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 Program Administration and Cleanup Program Enforcement	2,896,041			2,896,041 ^a (5.0 FTE)		
Waste Tire Market Development	311,534			311,534 ^b		
Waste Tire Rebates	<u>3,852,039</u>			3,852,039 ^c		
	7,059,614					

^a This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

^b This amount shall be from the Waste Tire Market Development Fund created in Section 30-20-1406 (1), C.R.S.

^c This amount shall be from the End Users Fund created in Section 30-20-1405 (1), C.R.S.

31,921,452

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	856,130	484,367 (4.0 FTE)	270,049 ^a (2.7 FTE)		101,714(I) (0.8 FTE)
Environmental Health Programs	2,614,798	642,859 (8.5 FTE)	1,409,820 ^b (11.1 FTE)	109,345 ^c (1.0 FTE)	452,774(I) (1.7 FTE)
Sustainability Programs	841,511 (8.6 FTE)		248,790 ^a		592,721(I)
Animal Feeding Operations Program	505,777 (3.4 FTE)	99,538	406,239 ^d		
Recycling Resources Economic Opportunity Program	2,308,548		2,308,548 ^e (1.4 FTE)		
Oil and Gas Consultation Program	114,350		114,350 ^f (0.9 FTE)		
Household Take-back Medication Program	350,000	300,000	50,000 ^g		
Indirect Costs Assessment	<u>785,200</u>		491,100 ^h		294,100(I)
		8,376,314			

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

 APPROPRIATION FROM

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

^b Of this amount, an estimated \$1,000,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$200,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$50,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$40,000 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$119,820 shall be from various sources of cash funds.

^c Of this amount, an estimated \$98,089 shall be transferred from the Department of Corrections for health related compliance inspections, and an estimated \$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.

^d Of this amount, an estimated \$360,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1) (i), C.R.S., and an estimated \$45,334 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^e This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1) (a), C.R.S.

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

^g This amount shall be from the Household Medication Take-back Cash Fund created in Section 25-15-328 (5), C.R.S.

^h 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 \$233,100 shall be from various sources of cash funds.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION**(A) Administration, General Disease Control, and Surveillance**

Program Costs	2,744,986	1,184,490 (15.2 FTE)		7,008 ^a		1,553,488(I) (17.5 FTE)
Immunization Personal Services	3,364,091	1,319,455 (11.7 FTE)				2,044,636(I) (14.2 FTE)
Immunization Operating Expenses ⁶⁷	48,522,112	1,375,987	427,593 ^b	868,330 ^c		45,850,202(I)

Appropriation from the Tobacco Tax Cash Fund to the General Fund	427,593	427,593 ^d	
Federal Grants	1,333,092		1,333,092(I) (9.2 FTE)
Indirect Cost Assessment	<u>3,379,900</u>	84,200 ^a	3,295,700(I)
	59,771,774		

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

^b 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.

^c 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.

^d 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	3,247,911	94,236 ^a (1.0 FTE)	3,153,675(I) (38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	5,734,106	2,154,272 ^a	3,579,834(I)
Ryan White Act Personal Services	907,696	22,018 (0.2 FTE)	885,678(I) (10.0 FTE)
Ryan White Act Operating Expenses	21,807,753	1,451,065	3,214,455 ^b 17,142,233(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Tuberculosis Control and Treatment Personal Services	1,824,888		122,609 (1.2 FTE)			1,702,279(I) (11.9 FTE)
Tuberculosis Control and Treatment Operating Expenses	<u>3,229,337</u>		1,188,761			2,040,576(I)
	36,751,691					

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b 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

Cannabis Health Environmental and Epidemiological Training, Outreach, and Surveillance	320,388			320,388 ^a (4.0 FTE)		
Oil and Gas Health Activities	355,846			355,846 ^b		
				(3.0 FTE)		
Environmental Epidemiology Federal Grants	683,103					683,103(I) (5.8 FTE)
	<u>1,359,337</u>					

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

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

97,882,802

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	2,540,611	370,956 (6.2 FTE)	512,436 ^a (9.4 FTE)	15,020 ^b	1,642,199(I) (16.1 FTE)
Indirect Cost Assessment	<u>4,789,500</u>		1,311,700 ^c		3,477,800(I)
	7,330,111				

^a Of these amounts, \$41,890 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$9,196 shall be the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and \$461,350 shall be from various sources of cash funds.

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

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

(B) Chronic Disease Prevention Programs

Transfer to the Health Disparities Grant Program Fund ⁶⁸	3,420,744		3,420,744 ^a		
Chronic Disease and Cancer Prevention Grants	4,892,403		305,656 ^b		4,586,747(I) (27.1 FTE)
Breast and Cervical Cancer Screening	7,792,504 (7.2 FTE)		4,423,683 ^a		3,368,821(I)
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	558,481		558,481 ^a (6.7 FTE)		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	14,313,422				14,313,422 ^a	
Tobacco Education, Prevention, and Cessation Program Administration	538,811				538,811 ^c (6.9 FTE)	
Tobacco Education, Prevention, and Cessation Grants	22,572,897				21,287,171 ^c	1,285,726 ^d
Oral Health Programs	1,201,546		264,422 (0.8 FTE)		189,469 ^e (0.2 FTE)	747,655(I) (3.1 FTE)
Marijuana Education Campaign	2,150,000				2,150,000 ^f (3.7 FTE)	
	<u>57,440,808</u>					

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

^b This amount shall be from gifts, grants, and donations pursuant to Section 25-1.5-101 (1) (m), C.R.S.

^c 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.

^d 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.

^e 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.

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

(C) Primary Care Office	2,747,603	1,872,762 (0.9 FTE)	246,341 ^a (2.0 FTE)	628,500(I) (0.4 FTE)
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^a Of this amount, \$208,110 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be 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 Administration⁶⁹

1,539,482	355,412 (4.7 FTE)	1,184,070(I) (5.2 FTE)
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Family Planning

Purchase of Services⁶⁹

4,812,226	1,223,326	3,588,900(I)
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Family Planning

Federal Grants⁶⁹

184,300		184,300(I) (2.0 FTE)
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Maternal and Child Health

6,139,809		6,139,809 ^a (9.5 FTE)
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<u>12,675,817</u>		
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^a This amount shall be from the Maternal and Child Health Block Grant.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
(2) Children and Youth Health Health Care Program for Children with Special Needs	1,119,618		663,518(M) (7.3 FTE)			456,100 ^a (7.1 FTE)
Health Care Program for Children with Special Needs Purchase of Services	3,075,399		1,847,899(M)			1,227,500 ^a
Genetics Counseling Program Costs	1,656,195				1,656,195 ^b (1.0 FTE)	
School-based Health Centers ⁷⁰	5,183,982		5,183,982 (2.4 FTE)			
Child Fatality Prevention	560,205		560,205 (2.9 FTE)			
Federal Grants	884,604					884,604(I) (7.5 FTE)
Healthy Kids Colorado Survey	781,789				781,789 ^c (1.5 FTE)	
	<u>13,261,792</u>					

^a These amounts shall be from the Maternal and Child Health Block Grant.

^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

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

(3) Injury, Suicide, and Violence Prevention

Suicide Prevention	436,035	436,035 (2.6 FTE)	
Injury Prevention	1,679,900		1,679,900(I) (9.4 FTE)
	<u>2,115,935</u>		

(E) Nutrition Services

Women, Infants, and Children Supplemental Food Grant	94,112,138		94,112,138(I) (16.9 FTE)
Child and Adult Care Food Program	24,628,468		24,628,468(I) (7.8 FTE)
	<u>118,740,606</u>		

214,312,672

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Operations Management

Administration and Operations	2,275,194	137,314 (2.0 FTE)	2,074,776 ^a (22.5 FTE)	63,104(I)
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^a 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 \$315,000 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 (1), 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 \$229,776 shall be from various sources of cash funds.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Health Facilities Program							
Home and Community Survey	1,537,195		72,121		1,465,074 ^a		
			(1.0 FTE)		(13.4 FTE)		
Nursing Facility Survey	514,523		54,669		459,854 ^a		
			(0.5 FTE)		(5.0 FTE)		
Medicaid/Medicare Certification Program	8,294,715					4,257,734 ^b	4,036,981(I)
						(50.4 FTE)	(42.0 FTE)
Transfer to Department of Public Safety	<u>741,747</u>					361,973 ^b	379,774(I)
	11,088,180						

^a Of these amounts, an estimated \$700,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$600,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$500,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$20,000 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 \$104,928 shall be from various sources of cash funds.

^b 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	1,319,231		41,334		1,277,897 ^a		
			(0.6 FTE)		(10.0 FTE)		

Distributions to Regional Emergency Medical and Trauma Councils	1,785,000		1,785,000 ^b	
Emergency Medical Services Provider Grants	6,693,896		6,693,896 ^b	
Trauma Facility Designation Program	360,237		360,237 ^c (1.8 FTE)	
Federal Grants	99,400			99,400(I)
Poison Control	<u>1,535,140</u>	1,535,140		
	11,792,904			

^a 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.

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

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

(D) Indirect Cost Assessment	3,171,900		1,460,800 ^a	555,700 ^b	1,155,400(I)
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

28,328,178

(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE

Administration and Support	924,633	299,297 (4.0 FTE)		625,336(I) (8.1 FTE)
Emergency Preparedness and Response Program	14,319,822	1,076,616(M) (2.1 FTE)		13,243,206 (18.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
State Directed Emergency Preparedness and Responses Activities	213,645		213,645 (2.4 FTE)				
Indirect Cost Assessment	<u>799,400</u>	16,257,500				799,400(I)	
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)		<u>\$532,213,807</u>	<u>\$43,935,576</u>	<u>\$427,593^a</u>	<u>\$156,136,752</u>	<u>\$37,560,004</u>	<u>\$294,153,882^b</u>

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of this amount, \$273,087,267 contains an (I) notation.

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

65 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.

66 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownsfield Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2017-18, whichever comes first.

- 67 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Administration, General Disease, Control and Surveillance, Immunization Operating Expenses -- \$850,000 of the appropriation may roll forward for expenditure in FY 2016-17.
- 68 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 Program Fund of 3.2 percent of Amendment 35 revenue be increased by a like amount.
- 69 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.
- 70 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.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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	2,769,650				2,769,650 ^a (32.2 FTE)	
Health, Life, and Dental	14,495,047	2,855,601		10,523,691 ^b	606,404 ^c	509,351(I)
Short-term Disability	253,100	60,779		174,413 ^b	9,745 ^c	8,163(I)
S.B. 04-257 Amortization Equalization Disbursement	5,139,975	1,234,839		3,542,792 ^b	197,404 ^c	164,940(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,964,926	1,192,920		3,422,015 ^b	190,674 ^c	159,317(I)
Salary Survey	1,288,797	308,492		889,026 ^b	49,694 ^c	41,585(I)
Merit Pay	1,391,048	306,695		984,661 ^b	55,471 ^c	44,221(I)
Shift Differential	522,228	80,919		431,405 ^b	9,904 ^c	
Workers' Compensation	3,177,926	61,435		2,240,986 ^b	875,505 ^d	
Operating Expenses	178,707				178,707 ^d	
Legal Services for 4,005 hours	380,515	16,138		215,264 ^b	149,113 ^d	
Payment to Risk Management and Property Funds	1,961,754	1,135,381		197,912 ^e	628,461 ^f	
Vehicle Lease Payments	660,653	470,155		93,826 ^e	96,672 ^f	
Leased Space	2,432,503	989,421		882,664 ^g	560,418 ^f	

Capitol Complex Leased Space	1,770,816	515,737	432,848 ^g	822,231 ^h	
Payments to OIT	8,243,336	3,860,961	3,212,536 ^g	1,131,984 ^h	37,855(I)
CORE Operations	262,455	74,467	148,676 ^g	39,312 ^h	
Utilities	358,131	11,765	344,866 ^g	1,500 ⁱ	
Distributions to Local Government	<u>50,000</u>		50,000 ^j		
	50,301,567				

^a Of this amount, \$1,430,325 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 \$1,339,325 shall be from statewide indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of these amounts, \$19,761,553 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$2,662,700 shall be from various sources of cash funds.

^c Of these amounts, \$300,601 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$142,590 shall be from other state agencies for dispatch services, \$116,318 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, \$55,390 shall be from the Legislative Department, \$55,259 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 \$449,138 shall be from various sources.

^d 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.

^e Of these amounts, \$175,872 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$115,866 shall be from various sources of cash funds.

^f Of these amounts, \$1,146,436 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$63,330 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$75,785 shall be from various sources of reappropriated funds.

^g Of these amounts, \$4,304,223 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$717,367 shall be from various sources of cash funds.

^h Of these amounts, \$1,643,293 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 \$350,234 shall be from various sources of reappropriated funds.

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

^j This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	83,000	83,000
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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 ^a	
		166,000					
(2) Colorado Integrated Criminal Justice Information System (CICJIS)							
Personal Services	1,189,679					945,151 ^a (11.0 FTE)	244,528(I)
Operating Expenses	<u>150,502</u>					100,502 ^a	50,000(I)
		1,340,181					

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

^a 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	576,529		432,529 (5.0 FTE)		144,000 ^a		
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^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

52,384,277

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	4,584,010	106,700 (1.0 FTE)	4,477,310 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	58,773,167	1,607,791 (18.0 FTE)	55,261,338 ^b (576.0 FTE)	1,904,038 ^c (21.6 FTE)	
Civilians	4,724,647	59,844 (1.0 FTE)	4,593,947 ^d (76.5 FTE)	70,856 ^c (1.0 FTE)	
Retirements	400,000		400,000 ^a		
Overtime	1,403,815		1,378,553 ^d	25,262 ^c	
Operating Expenses	9,827,325	462,528	9,110,896 ^d	253,901 ^c	
Information Technology					
Asset Maintenance	2,843,020		2,843,020 ^a		
Vehicle Lease Payments	8,226,972	276,123	7,507,236 ^e	282,129 ^f	161,484(I)
Ports of Entry	8,201,717		8,201,717 ^e (117.8 FTE)		
Communications Program	8,023,291		7,362,257 ^e (127.1 FTE)	646,333 ^g (9.5 FTE)	14,701(I)
State Patrol Training Academy	2,572,860		2,061,842 ^h (17.0 FTE)	511,018 ⁱ	
Safety and Law Enforcement Support	4,477,604		1,012,512 ^j	3,465,092 ^k (4.0 FTE)	
Aircraft Program	742,648		551,298 ^l (4.5 FTE)	191,350 ^m (1.5 FTE)	
Executive and Capitol Complex Security Program	5,082,682	3,625,161 (46.0 FTE)		1,457,521 ⁿ (25.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hazardous Materials Safety Program	1,196,533				1,196,533 ^o (12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420				6,213,420 ^p (3.0 FTE)		
Victim Assistance	672,079				213,700 ^q	280,320 ^r (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000 ^s		
Motor Carrier Safety and Assistance Program Grants	4,060,056				440,850 ^a		3,619,206(I) (32.0 FTE)
Federal Safety Grants	1,095,968						1,095,968(I) (2.0 FTE)
Indirect Cost Assessment	<u>7,093,049</u>				6,567,658 ^t	339,333 ^u	186,058(I)
		144,214,863					

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

^b Of this amount, \$54,086,267 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$1,066,284 shall be from the E-470 Toll Road Authority, \$43,639 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$65,148 shall be from various sources of cash funds.

^c Of these amounts, \$2,195,607 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$58,450 shall be from other state agencies.

^d Of these amounts, \$14,396,618 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$224,400 shall be from the E-470 Toll Road Authority, \$123,414 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.

^c Of these amounts, \$22,160,181 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$564,016 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 \$134,707 shall be from various sources of cash funds.

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

^e Of this amount, \$258,868 shall be from the Department of Transportation, \$124,873 shall be from the Department of Corrections, \$118,073 shall be from the Department of Natural Resources, \$109,325 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$16,448 shall be from the Department of Law, \$16,381 shall be from the Department of Higher Education (Adams State College), \$2,243 shall be from the Department of Revenue, and \$122 shall be from the Colorado Bureau of Investigation.

^h Of this amount, \$1,981,998 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$79,844 shall be from user fees from non-state agencies.

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

^j Of this amount, \$456,377 shall be from user fees collected from non-state agencies and \$556,135 shall be from various sources of cash funds.

^k 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.

^l Of this amount, \$361,654 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.

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

ⁿ Of this amount, \$847,688 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$309,060 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, and \$300,773 shall be from the Legislative Department.

^o Of this amount, \$844,635 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$221,359 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$130,539 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

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

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

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

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

^t Of this amount, \$6,375,198 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$95,230 shall be from the E-470 Toll Road Authority, \$7,398 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$89,832 shall be from various sources of cash funds.

^u Of this amount, \$94,988 shall be from other state agencies for dispatch services, \$7,723 shall be from the Department of Natural Resources, and \$236,622 shall be from various sources of reappropriated funds.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
(3) DIVISION OF FIRE PREVENTION AND CONTROL							
Personal Services	3,424,897		281,876 (3.0 FTE)		2,478,236 ^a (33.5 FTE)	664,785 ^b (9.5 FTE)	
Operating Expenses	945,120		17,280		736,741 ^a	116,002 ^b	75,097(I)
Wildfire Preparedness Fund	4,150,000				4,150,000 ^c		
Wildland Fire Management Services	17,156,595		10,638,274 (40.4 FTE)		2,180,643(I) ^d (26.4 FTE)	4,094,855(I) ^e	242,823(I) (4.1 FTE)
Fire Safety Grant	3,250,000				3,250,000(I) ^f (1.5 FTE)		
Indirect Cost Assessment	<u>146,363</u>				100,752 ^f	21,797 ^g	23,814(I)
		29,072,975					

^a Of these amounts, \$1,271,606 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., \$668,018 shall be from the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S., and \$1,275,353 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.

^b Of these amounts, \$631,978 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$148,809 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4) (a) (II), C.R.S.

^d 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., \$889,568 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), 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.

^e This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1) (a), C.R.S.

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

^g Of this amount, \$12,382 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$9,415 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	3,847,056	2,547,865 (25.3 FTE)	671,251 ^a (9.6 FTE)	509,482 ^b (1.9 FTE)	118,458(I) (1.3 FTE)
Indirect Cost Assessment	<u>536,617</u>		58,879 ^c		477,738(I)
	4,383,673				

^a Of this amount, \$477,967 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.

^b 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 \$87,852 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.

^c Of this amount, \$41,031 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., and \$17,848 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 ^a		
Child Abuse Investigation	800,000	500,000	300,000 ^b (0.4 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sexual Assault Victim Emergency Payment Program	167,933		167,933	(0.2 FTE)			
Statewide Victim Information and Notification System (VINE)	<u>434,720</u>		434,720				
	13,302,653						
^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S. ^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2) (a), C.R.S.							
(C) Juvenile Justice and Delinquency Prevention							
Juvenile Justice Disbursements	750,000						750,000(I)
Juvenile Diversion Programs	1,241,139		1,241,139	(0.9 FTE)			
	<u>1,991,139</u>						
(D) Community Corrections							
Community Corrections Placements ^{71, 72}	59,373,859		56,729,990			2,643,869 ^a	
Community Corrections Facility Payments ⁷³	3,422,313		3,422,313				
Community Corrections Boards Administration	2,253,818		2,253,818				
Services for Substance Abuse and Co-occurring Disorders	2,553,900					2,553,900 ^a	

Specialized Offender Services	57,333	57,333
Offender Assessment Training	<u>10,507</u>	10,507
	67,671,730	

^a 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	160,918		160,918 ^a (1.5 FTE)	
Sex Offender Supervision	347,580	347,580 (3.2 FTE)		
Treatment Provider Criminal Background Checks	49,606		49,606 ^b (0.6 FTE)	
Colorado Regional and Community Policing Institute	100,000			50,000 ^c (1.5 FTE)
Federal Grants	9,000,000			9,000,000(I) (17.5 FTE)
EPIC Resource Center	860,931	860,931 (9.0 FTE)		
Criminal Justice Training	120,000		120,000 ^d (0.5 FTE)	
MacArthur Foundation Grant	75,000			75,000(I) ^e
Methamphetamine Abuse Task Force	<u>20,000</u>		20,000 ^f	

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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
\$	\$	\$	\$	\$	\$	\$
	15,634,035					

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

^b 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.

^c This amount shall be transferred from the Department of Law, Criminal Justice and Appellate, Peace Officer Standards and Training Board Support.

^d This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^e This amount shall be from private grant funds received from the MacArthur Foundation.

^f This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

102,983,230

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	377,414	300,695 (3.0 FTE)	76,719 ^a (1.0 FTE)		
Operating Expenses	24,706	13,729	10,977 ^a		
Vehicle Lease Payments	246,378	215,742	4,518 ^b	21,446 ^c	4,672(I)
Federal Grants	875,601				875,601(I)
Indirect Cost Assessment	<u>326,362</u>		256,465 ^b	56,160 ^d	(3.0 FTE) 13,737(I)
	1,850,461				

^a Of these amounts, \$87,696 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

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

^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

^d Of this amount, \$44,107 shall be from Limited Gaming funds transferred from the Department of Revenue and \$12,053 shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,019,237	901,400	117,837 ^a	
		(14.8 FTE)	(2.2 FTE)	
Operating Expenses	<u>194,189</u>	121,859	52,397 ^b	19,933 ^c
	1,213,426			

^a 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.

^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$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.

^c This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Identification

Personal Services	3,570,178	1,208,663	2,103,523 ^a	257,992 ^b
		(21.8 FTE)	(29.9 FTE)	(6.1 FTE)
Operating Expenses	5,409,970	229,943	2,710,662 ^a	2,469,365 ^b
Lease/Lease Purchase				
Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	9,571,383			

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Information Technology	1,618,897	844,310		758,587 ^a	16,000 ^b	
(C) Laboratory and Investigative Services						
Personal Services	11,407,666	10,380,336 (138.6 FTE)		352,718 ^a (3.8 FTE)	674,612 ^b (7.0 FTE)	
Operating Expenses	9,086,007	6,680,883		2,259,822 ^a	145,302 ^c	
Complex Financial Fraud Unit	654,871			654,871 ^d (7.0 FTE)		
Lease/Lease Purchase Equipment	<u>832,796</u>	832,796				
	21,981,340					

^b Of these amounts, \$2,679,294 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, \$260,906 shall be transferred from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1), C.R.S.

^a 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.

^b 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.

^a Of these amounts, \$1,909,566 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., \$402,974 shall be from the State Toxicology Laboratory Fund created in Section 24-33.5-428 (2) (a), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

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

^c Of this amount, \$106,974 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund, and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

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

Personal Services	2,557,084	2,557,084 ^a
		(52.7 FTE)
Operating Expenses	<u>386,233</u>	386,233 ^a
	2,943,317	

^a Of these amounts, \$2,657,002 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.

39,178,824

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	3,013,465	953,147 (13.2 FTE)	65,841 ^a (1.0 FTE)	1,994,477(I) (18.7 FTE)
Disaster Response and Recovery	4,950,000		4,500,000(I) ^b	450,000(I)
Preparedness Grants and Training	12,010,988		10,988(I) ^b	12,000,000(I)
Indirect Cost Assessment	<u>182,856</u>		2,046 ^c	180,810(I)
	20,157,309			

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

^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2) (a), C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Office of Prevention and Security						
Personal Services	1,845,400	487,348		51,345 ^a	588,784 ^b	717,923(I)
		(9.8 FTE)		(1.0 FTE)		
Operating Expenses	<u>661,080</u>	118,510		5,653 ^a	45,765 ^b	491,152(I)
	2,506,480					

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

^b These amounts shall be transferred from the Colorado State Patrol.

(C) Office of Preparedness

Program Administration	1,072,794	455,818				616,976(I)
		(4.9 FTE)				(6.0 FTE)
Grants and Training	9,601,205					9,601,205(I)
State Facility Security	<u>399,000</u>	399,000				
	11,072,999					
	33,736,788					

TOTALS PART XVII

(PUBLIC SAFETY)	<u>\$401,570,957</u>	<u>\$123,485,119</u>	<u> </u>	<u>\$184,426,485^a</u>	<u>\$34,159,434^b</u>	<u>\$59,499,919^c</u>
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^a Of this amount, \$132,609,379 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$10,016,631 contains an (I) notation.

^b Of this amount, \$4,094,855 contains an (I) notation.

^c This amount contains an (I) notation.

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

71 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the caseload for Diversion Intensive Residential Treatment includes at least 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; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	42.09	0.00	42.09	1,240.0	1,187.0	120.4	\$39,135,017
Intensive Residential Treatment	42.09	46.71	88.80	89.0	54.0	49.0	6,223,104
Inpatient Therapeutic Community	42.09	27.73	69.82	95.0	59.0	10.0	4,179,170
Residential Dual Diagnosis Treatment	42.09	35.29	77.38	73.0	52.0	19.1	4,067,093
John Eachon Re-entry Program	42.09	55.04	97.13	8.0	12.0	0.0	708,694
Sex Offender Residential	42.09	35.29	77.38	53.0	23.0	21.0	2,740,769
Standard Non-residential	6.13	0.00	6.13	670.0	5.0	5.0	1,521,511
Outpatient Day Treatment	34.68	0.00	34.68	4.0	0.0	0.0	50,506
Outpatient Therapeutic Community	22.00	0.00	22.00	<u>67.9</u>	<u>19.3</u>	<u>6.0</u>	<u>747,995</u>
Total				2,299.9	1,411.3	230.5	\$59,373,859

- 72 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- It is the intent of the General Assembly that the Intensive Residential Treatment (IRT) bed allocation in the San Luis Valley should not be reduced below 36 beds for the Southern Central Colorado Region to ensure bed capacity for this part of the state.
- 73 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- These payments may be withheld in whole or in part from facilities that: (1) fail to maintain an average 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 1 percent; or (3) fail to raise the average pay and benefits of case managers by 1 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. It is the intent of the General Assembly that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.

APPROPRIATION FROM

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

**PART XVIII
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,385,638		8,800	67,000 ^a	2,309,838 ^b (29.5 FTE)	
Health, Life, and Dental	4,235,452		121,741	3,826,198 ^c	240,598 ^b	46,915(I) ^d
Short-term Disability	81,112		2,622	72,507 ^c	5,031 ^b	952(I) ^d
S.B. 04-257 Amortization						
Equalization Disbursement	1,644,105		53,114	1,469,588 ^c	102,083 ^b	19,320(I) ^d
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,588,056		51,303	1,419,489 ^c	98,603 ^b	18,661(I) ^d
Salary Survey	414,720		12,882	370,833 ^c	25,724 ^b	5,281(I) ^d
Merit Pay	363,212		11,821	321,658 ^c	25,306 ^b	4,427(I) ^d
Workers' Compensation	85,123		2,878	78,038 ^c	2,927 ^b	1,280(I) ^d
Operating Expenses	210,344		3,689	95,427 ^c	111,228 ^b	
Legal Services for 109,858 hours	10,437,650		206,764	9,946,384 ^c	103,547 ^b	180,955(I) ^d
Administrative Law						
Judge Services	357,148		16,152	340,996 ^c		
Payment to Risk Management and Property Funds	246,423		8,332	225,911 ^c	8,475 ^b	3,705(I) ^d

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Department of Regulatory Agencies

2029

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	219,218			219,218 ^e		
Information Technology						
Asset Maintenance	671,403			480,646 ^e	190,757 ^b	
Hardware/Software Maintenance	729,218	800		469,816 ^e	258,602 ^b	
Leased Space	3,193,641	97,037		2,653,882 ^e	372,072 ^b	70,650(I) ^d
Capitol Complex Leased Space	4,147			4,147 ^e		
Payments to OIT	3,844,690	161,603		3,683,087 ^e		
CORE Operations	186,920	3,820		166,481 ^e	10,125 ^b	6,494(I) ^d
Consumer Outreach/ Education Program	<u>205,000</u>			205,000 ^e		
	31,103,220					

^a Of this amount, it is estimated that \$11,000 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$10,000 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., \$7,500 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$7,500 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2) (b), C.R.S., \$5,000 shall be from the Racing Cash Fund created in Section 12-60-205 (1), 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., \$3,500 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S., \$3,000 shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1), C.R.S., \$2,500 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$2,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$5,000 shall be from various sources of cash funds.

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

^c These amounts shall be from various cash sources within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program and are included for informational purposes only.

° Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

(2) DIVISION OF BANKING

Personal Services	3,775,541		3,775,541 ^a
			(40.0 FTE)
Operating Expenses	490,703		490,703 ^a
Board Meeting Costs	23,500		23,500 ^a
Indirect Cost Assessment	<u>315,415</u>		315,415 ^a
		4,605,159	

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

(3) CIVIL RIGHTS DIVISION

Personal Services	1,907,901	1,075,589	416,922 ^a	415,390(I) ^b
		(20.2 FTE)	(2.0 FTE)	(5.0 FTE)
Operating Expenses	105,460	62,284		43,176(I) ^b
Hearings Pursuant to Complaint	18,000	17,000		1,000(I) ^b
Commission Meeting Costs	12,374	5,174		7,200(I) ^b
Indirect Cost Assessment	<u>24,710</u>			24,710(I) ^b
		2,068,445		

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

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	838,235		838,235 ^a
			(7.0 FTE)
Operating Expenses	55,787		55,787 ^a
Indirect Cost Assessment	<u>55,197</u>		55,197 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	949,219					

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

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,382,357			1,382,357 ^a (15.6 FTE)		
Operating Expenses	145,921			145,921 ^a		
Indirect Cost Assessment	<u>123,011</u>			123,011 ^a		
	1,651,289					

^a Of these amounts, it is estimated that \$1,456,645 shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., and \$194,644 shall be from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1) (c) (I), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	6,129,123			6,129,123 ^a (83.2 FTE)		
Operating Expenses	291,716			291,716 ^a		
Out-of-State Travel Expenses	100,000			100,000(I) ^b		
Senior Health						
Counseling Program	517,794					517,794(I) (2.0 FTE)

Transfer to CAPCO			
Administration	84,036	84,036 ^a	
Indirect Cost Assessment	<u>774,163</u>	656,063 ^a	118,100(I)
	7,896,832		

^a Of these amounts, it is estimated that \$7,148,938 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.

^b 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	9,345,496	9,345,496 ^a	
		(97.3 FTE)	
Operating Expenses	444,473	444,473 ^a	
Expert Testimony	25,000	25,000 ^a	
Disabled Telephone Users Fund Payments	1,900,542	1,900,542(I) ^b	
Transfer to Reading Services for the Blind Cash Fund	360,000	360,000 ^a	
Commission for the Deaf and Hard of Hearing Cash Fund	1,012,818	1,012,818 ^a	
Colorado Bureau of Investigation Background Checks Pass-through	104,377	104,377 ^a	
Indirect Cost Assessment	<u>767,246</u>	767,246 ^a	
	13,959,952		

^a Of these amounts, it is estimated that \$8,226,090 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,210,134 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., \$1,516,956 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and \$106,230 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3) (a), C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(8) DIVISION OF REAL ESTATE						
Personal Services	3,938,037			3,938,037 ^a		
				(55.9 FTE)		
Operating Expenses	244,557			244,557 ^a		
Commission Meeting Costs	38,836			38,836 ^a		
Hearings Pursuant to Complaint	4,000			4,000 ^a		
Mortgage Broker						
Consumer Protection	389,265			389,265 ^a		
Indirect Cost Assessment	<u>440,792</u>			440,792 ^a		
	5,055,487					

^a Of these amounts, it is estimated that \$3,459,498 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$994,509 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$187,920 shall be from the Community Association Manager Licensing Cash Fund created in Section 12-61-1012, C.R.S., \$186,785 shall be from the Conservation Easement Tax Credit Certificate Review Fund created in Section 12-61-727 (6), C.R.S., \$150,211 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S., and \$76,564 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-724 (3), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	13,886,461
	(196.9 FTE)

Operating Expenses	1,475,649			
Office of Expedited Settlement Program Costs	392,549			
	(5.0 FTE)			
Hearings Pursuant to Complaint	307,075			
Payments to Department of Health Care Policy and Financing	14,652			
Indirect Cost Assessment	<u>1,592,055</u>			
	17,668,441		17,074,990 ^a	593,451 ^b

^a Of this amount, it is estimated that \$16,870,377 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S., and \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S.

^b Of this amount, it is estimated that \$324,041 shall be from the Department of Health Care Policy and Financing, Executive Director's Office, Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification and \$269,410 shall be from the Department of Public Health and Environment.

(10) DIVISION OF SECURITIES

Personal Services	2,255,498		2,255,498 ^a	
			(24.0 FTE)	
Operating Expenses	58,999		58,999 ^a	
Hearings Pursuant to Complaint	19,594		19,594 ^a	
Board Meeting Costs	4,500		4,500 ^a	
Securities Fraud Prosecution	943,261		943,261 ^a	
Indirect Cost Assessment	<u>189,249</u>		189,249 ^a	
	3,471,101			

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVIII						
(REGULATORY AGENCIES)						
	<u>\$88,429,145</u>	<u>\$1,923,405</u>	<u> </u>	<u>\$80,144,441^a</u>	<u>\$4,875,289</u>	<u>\$1,486,010^b</u>

^a Of this amount, \$2,000,542 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

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

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	9,137,169 (124.0 FTE)		4,133,244		351,749 ^a	4,652,176 ^b
Health, Life, and Dental	11,429,894		4,617,983		6,811,911 ^a	
Short-term Disability	161,525		67,780		93,745 ^a	
S.B. 04-257 Amortization Equalization Disbursement	3,256,984		1,364,916		1,892,068 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,145,951		1,318,385		1,827,566 ^a	
Salary Survey	1,013,694		437,145		576,549 ^a	
Merit Pay	726,034		296,561		429,473 ^a	
Shift Differential	123,728		3,858		119,870 ^a	
Workers' Compensation	998,853		381,825		617,028 ^a	
Operating Expenses	2,266,808		1,570,428		696,380 ^a	
Postage	3,008,040		2,670,430		337,610 ^a	
Legal Services for 43,087 hours	4,093,696		2,494,963		1,598,733 ^a	
Administrative Law Judge Services	8,063				8,063 ^a	

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Department of Revenue

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	265,490		102,817		162,673 ^a		
Vehicle Lease Payments	604,671		156,556		448,115 ^a		
Leased Space	3,899,690		682,040		3,217,650 ^a		
Capitol Complex Leased Space	2,326,019		1,690,798		635,221 ^a		
Payments to OIT	15,027,855		7,546,246		7,481,609 ^a		
CORE Operations	297,297		121,242		176,055 ^a		
Utilities	<u>143,703</u>				143,703 ^a		
		61,935,164					

^a Of these amounts, \$40,315 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., and \$27,585,456 shall be from various sources of cash funds.

^b Of this amount, \$4,021,715 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 \$630,461 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	154,656	147,506	7,150 ^a
Operating Expenses	<u>885,318</u>	809,759	75,559 ^a
	1,039,974		

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

(B) Colorado State Titling and Registration System

Personal Services	442,688		442,688 ^a
Operating Expenses	2,617,535		2,617,535 ^a
County Office			
Asset Maintenance	568,230		568,230 ^a
County Office Improvements	<u>40,000</u>		<u>40,000^a</u>
	3,668,453		

^a 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.

4,708,427

(3) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	523,805	521,452	2,353 ^a
	(5.0 FTE)		
Operating Expenses	13,100	13,100	
CITA Annual Maintenance and Support	<u>3,831,650</u>	<u>3,821,650</u>	<u>10,000^b</u>
	4,368,555		

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

^b This amount shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S.

(B) Taxation and Compliance Division

Personal Services	17,406,855	16,212,135	1,040,635 ^a	154,085 ^b
	(239.6 FTE)			
Operating Expenses	1,075,591	1,049,450	26,141 ^a	
Joint Audit Program	131,244	131,244		
Mineral Audit Program	890,388			66,000 ^c
				824,388(1) ^d

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Department of Revenue

2039

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<u>(10.2 FTE)</u>					
	19,504,078					

^a Of these amounts, \$1,004,220 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.

^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

^c 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.

^d 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	6,866,694	6,628,771	237,923 ^a
	(112.1 FTE)		
Operating Expenses	479,238	475,508	3,730 ^b
Seasonal Tax Processing	296,391	296,391	
Document Management	2,947,646	2,908,141	39,505 ^c
Fuel Tracking System	492,642		492,642 ^d
			(1.5 FTE)
Indirect Cost Assessment	<u>10,380</u>		10,380 ^d
	11,092,991		

^a Of this amount, \$147,092 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., and \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.

^b 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.

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

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

(D) Tax Conferee

Personal Services	2,649,239	2,649,239
		(12.5 FTE)
Operating Expenses	<u>64,751</u>	64,751
	2,713,990	

(E) Special Purpose

Cigarette Tax Rebate	10,600,000	10,600,000(I) ^a	
Amendment 35 Distribution to Local Governments	900,000		900,000 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	6,600,000	6,600,000(I) ^c	
Commercial Vehicle Enterprise Sales Tax Refund	120,524		120,524 ^d
Retail Marijuana Sales Tax Distribution to Local Governments	<u>6,300,000</u>	6,300,000(I) ^c	
	24,520,524		

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

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

 APPROPRIATION FROM

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

^c Pursuant to Section 39-31-102 (1) (a), 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.

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

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

62,200,138

(4) DIVISION OF MOTOR VEHICLES**(A) Administration**

Personal Services	1,573,666		229,494	1,292,827 ^a	51,345 ^b	
	(18.9 FTE)					
Operating Expenses	<u>85,244</u>		12,340	69,514 ^a	3,390 ^b	
	1,658,910					

^a Of these amounts, \$1,150,176 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$143,169 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., \$51,747 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., and \$17,249 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

^b These amounts shall be from appropriations in the Department of Corrections, Institutions, Case Management Subprogram, Offender ID Program.

(B) Driver Services

Personal Services ⁷⁴	19,309,721		7,148,247	12,052,355 ^a	109,119 ^b	
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	(399.1 FTE)			
Operating Expenses	2,096,686	418,104	1,668,412 ^a	10,170 ^b
Drivers License Documents	4,365,339		4,365,339 ^c	
Ignition Interlock Program	1,226,667		1,226,667 ^d	
			(6.9 FTE)	
Indirect Cost Assessment	<u>2,450,655</u>		2,450,655 ^e	
	29,449,068			

^a Of these amounts, \$11,004,266 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., \$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.

^b These amounts shall be from appropriations in the Department of Corrections, Institutions, Case Management Subprogram, Offender ID Program.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

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

^e Of this amount, \$2,419,534 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$31,121 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

(C) Vehicle Services

Personal Services	2,560,635 (49.2 FTE)	446,139	2,114,496 ^a	
Operating Expenses	454,034	27,169	426,865 ^a	
License Plate Ordering	5,429,871	6,673	5,423,198 ^b	
Motorist Insurance Identification Database Program	337,006		337,006 ^c	
			(1.0 FTE)	
Emissions Program	1,233,846		1,233,846 ^d	
			(15.0 FTE)	
Indirect Cost Assessment	<u>366,547</u>		366,547 ^e	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	10,381,939					

^a Of these amounts, \$2,537,387 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.

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

^c This amount shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

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

^e Of this amount, \$272,710 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 \$93,837 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.

41,489,917

(5) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	703,273	21,821	418,348 ^a	263,104 ^b
	(8.0 FTE)			
Operating Expenses	<u>12,780</u>	397	7,602 ^a	4,781 ^b
	716,053			

^a Of these amounts, \$253,284 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$86,333 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$61,893 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$24,440 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division.

(B) Limited Gaming Division

Personal Services	6,969,534	6,969,534(I) ^a (84.4 FTE)
Operating Expenses	1,331,739	1,331,739(I) ^a
Payments to Other State Agencies	3,853,589	3,853,589(I) ^a
Distribution to Gaming Cities and Counties	23,788,902	23,788,902(I) ^a
Indirect Cost Assessment	<u>332,466</u>	332,466(I) ^a
	36,276,230	

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These moneys are included for informational purposes 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	2,347,621	159,107	2,188,514 ^a
	(26.5 FTE)		
Operating Expenses	97,919	7,201	90,718 ^a
Indirect Cost Assessment	<u>129,349</u>		129,349 ^a
	2,574,889		

^a Of these amounts, \$2,029,935 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.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
(D) Division of Racing Events						
Personal Services	912,810				912,810 ^a	
					(7.7 FTE)	
Operating Expenses	221,627				221,627 ^a	
Purses and Breeders Awards	1,400,000				1,400,000 ^b	
Indirect Cost Assessment	48,946				48,946 ^a	
	<u>2,583,383</u>					

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b This amount shall be from 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	2,329,806		178,955		2,150,851 ^a	
	(29.6 FTE)					
Operating Expenses	101,408		2,470		98,938 ^a	
Indirect Cost Assessment	141,989				141,989 ^a	
	<u>2,573,203</u>					

^a Of these amounts, \$2,193,515 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., \$190,053 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., \$6,269 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$721 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$684 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., and \$536 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.

(F) Motor Vehicle Dealer Licensing Board

Personal Services	1,974,099	1,974,099 ^a
		(27.2 FTE)
Operating Expenses	134,684	134,684 ^a
Indirect Cost Assessment	<u>186,740</u>	186,740 ^a
	2,295,523	

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(G) Marijuana Enforcement

Marijuana Enforcement	7,316,321	7,316,321 ^a
		(68.2 FTE)
Indirect Cost Assessment	<u>524,845</u>	524,845 ^a
	7,841,166	

^a Of these amounts, 7,690,125 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$151,041 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S.

54,860,447

(6) STATE LOTTERY DIVISION

Personal Services	9,335,677	9,335,677 ^a
		(117.1 FTE)
Operating Expenses	1,203,156	1,203,156 ^a
Payments to Other		
State Agencies	239,410	239,410 ^a
Travel	113,498	113,498 ^a
Marketing and Communications	14,700,000	14,700,000 ^a
Multi-State Lottery Fees	177,433	177,433 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vendor Fees	12,571,504				12,571,504 ^a		
Retailer Compensation	52,241,350				52,241,350 ^a		
Ticket Costs	6,578,000				6,578,000 ^a		
Research	250,000				250,000 ^a		
Indirect Cost Assessment	<u>460,259</u>				460,259 ^a		
		97,870,287					

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

TOTALS PART XIX

(REVENUE)	<u>\$323,064,380</u>	<u>\$97,544,431^a</u>	<u>\$219,381,391^b</u>	<u>\$5,314,170</u>	<u>\$824,388^c</u>
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^a Of this amount, \$23,500,000 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$36,276,230 contains an (I) notation, \$900,000 is 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 and thus is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution, and \$545,690 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.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

74 Department of Revenue, Division of Motor Vehicles, Driver Services, Personal Services -- The initial fiscal note estimated a total of 66,000 individuals would request an appointment for a S.B. 13-251 document. Continued operations for this program at more than one office are premised on the need to handle the up front surge of applicants. It is the intent of the General Assembly that once the annual appointments made available for individuals who are not lawfully present in the United States falls below 5,000 per year or the total appointments served reaches 60,000 the Division will reduce the offices that provide the service to one location.

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	1,631,684
(19.0 FTE)	
Health, Life, and Dental	1,047,002
Short-term Disability	19,131
S.B. 04-257 Amortization	
Equalization Disbursement	382,612
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	369,568
Salary Survey	95,089
Merit Pay	100,385
Workers' Compensation	14,187
Operating Expenses	500,816
Legal Services for 5,300 hours	503,553
Administrative Law	
Judge Services	76,431
Payment to Risk Management	
and Property Funds	59,693
Vehicle Lease Payments	926
Leased Space	636,211

CORE Operations	17,031		
Indirect Cost Assessment	156,308		
Discretionary Fund	<u>5,000</u>		
		5,615,627	5,615,627 ^a

^a 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	4,723,907		
	(36.0 FTE)		
Operating Expenses	481,112		
Hardware/Software Maintenance	1,738,242		
Information Technology			
Asset Management	<u>445,418</u>		
		7,388,679	7,388,679 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	2,187,020		2,187,020 ^a
	(34.2 FTE)		
Operating Expenses	267,838		267,838 ^a
Help America Vote Act Program	10,000		10,000(I) ^b
Local Election Reimbursement	2,500,000		2,500,000 ^a
Initiative and Referendum	<u>150,000</u>		150,000 ^a
		5,114,858	

^a 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
\$	\$	\$	\$	\$	\$	\$

^b 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	2,523,122					
	(48.1 FTE)					
Operating Expenses	163,000					
Business Intelligence Center						
Personal Services	625,000					
Business Intelligence Center						
Operating Expenses	<u>150,000</u>					
	3,461,122			3,461,122 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

**TOTALS PART XX
(STATE)**

\$21,580,286 \$21,580,286^a

^a Of this amount, \$10,000 contains an (I) notation.

APPROPRIATION FROM

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

PART XXI

DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	30,872,211 (183.5 FTE)			29,011,065 ^a	1,861,146 ^b	
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^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$625,166 for 6,580 hours of legal services.

^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS⁷⁵	1,277,416,161 (3,137.3 FTE)			702,437,894(I) ^a	1,916,192(I) ^b	573,062,075(I)
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^a These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included for informational purposes only. Of this amount, \$518,777,300 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S., \$30,000,000 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$19,200,000 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(1), 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 \$127,460,594 shall be from various department sources.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	2,575,000			1,575,000(I) ^a (4.0 FTE)	1,000,000 ^b	
(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT	1,500,000			1,500,000 ^a		
(5) STATEWIDE BRIDGE ENTERPRISE	124,100,000			109,100,000(I) ^a (2.0 FTE)	15,000,000(I) ^b	

^b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included for informational purposes only. This amount shall be funded from various cash fund sources.

^a Of this amount \$1,000,000 shall be from the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S. and \$575,000 shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3) (b), C.R.S.

^b This amount shall be a loan from the Transportation Commission.

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

^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included for informational purposes only.

^b This amount shall be from federal funds transferred by the Transportation Commission from the Construction, Maintenance and Operations section to the Statewide Bridge Enterprise.

**(6) MARIJUANA IMPAIRED
DRIVING PROGRAM**

450,000

450,000^a

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

TOTALS PART XXI

(TRANSPORTATION)

\$1,436,913,372

\$844,073,959^a

\$19,777,338^b

\$573,062,075^c

^a Of this amount, \$813,112,894 contains an (I) notation.

^b Of this amount, \$16,916,192 contains an (I) notation.

^c This amount contains an (I) notation.

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

75 Department of Transportation, Construction, Maintenance, and Operations -- It is the intent of the General Assembly that the Department of Transportation work with local communities to study the economic development benefits of improving Highway 50 between Salida and the Kansas state line.

 APPROPRIATION FROM

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

PART XXII**DEPARTMENT OF THE TREASURY****(1) ADMINISTRATION**

Personal Services	1,372,760	419,804		952,956 ^a		
(16.4 FTE)						
Health, Life, and Dental	250,896	130,196		120,700 ^b		
Short-term Disability	4,405	2,749		1,656 ^b		
S.B. 04-257 Amortization						
Equalization Disbursement	88,094	54,955		33,139 ^b		
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	85,092	53,082		32,010 ^b		
Salary Survey	21,842	13,631		8,211 ^b		
Merit Pay	28,354	17,110		11,244 ^b		
Workers' Compensation and						
Payment to Risk Management						
and Property Funds	2,682	2,682				
Operating Expenses	184,734	184,734				
Information Technology						
Asset Maintenance	12,568	6,284		6,284 ^b		
Legal Services for 575 hours	54,631	27,316		27,315 ^b		
Capitol Complex Leased Space	76,324	76,324				
Payments to OIT	31,277	31,277				

CORE Operations	85,635	38,536	47,099 ^b
Charter School Facilities			
Financing Services	5,000		5,000(I) ^c
Discretionary Fund	<u>5,000</u>	5,000	
		2,309,294	

^a 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.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^c 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	849,766		849,766 ^a
			(15.5 FTE)
Operating Expenses	414,932		414,932 ^a
Promotion and Correspondence	200,000		200,000 ^a
Leased Space	57,189		57,189 ^a
Contract Auditor Services	<u>800,000</u>		800,000(I) ^b
		2,321,887	

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^b This amount shall be from revenues collected by contract auditors, 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	126,000,000	126,000,000(I) ^a	
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Highway Users Tax Fund - County Payments	196,571,562			196,571,562(I) ^b		
Highway Users Tax Fund - Municipality Payments	134,479,724			134,479,724(I) ^b		
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828	2,221,828				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	<u>17,773,050</u>	5,781,075		11,991,975 ^c		
	477,046,164					

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, 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.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of 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.

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

TOTALS PART XXII

(TREASURY)	<u>\$481,677,345</u>	<u>\$135,066,583^a</u>	<u> </u>	<u>\$346,610,762^b</u>	<u> </u>	<u> </u>
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^a Of this amount, \$126,000,000 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.

^b Of this amount, \$331,856,286 contains an (I) notation; \$331,051,286 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., and \$11,991,975 is from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.

GRAND TOTALS --

OPERATING BUDGETS	<u>\$26,280,342,056</u>	<u>\$7,021,502,865^a</u>	<u>\$2,489,355,187^b</u>	<u>\$7,318,615,401^c</u>	<u>\$1,450,482,289^d</u>	<u>\$8,000,386,314^e</u>
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^a Of this amount, \$155,055,186 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and \$149,948,935 contains an (I) notation.

^b Of this amount, \$2,488,500,001 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$855,186 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,555,186 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,251,065 contains an (I) notation.

^c Of this amount, \$3,902,395,515 contains an (I) notation; \$166,913,551 contains an (L) notation; and \$133,155,069 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (I) (C), C.R.S.

^d Of this amount, \$88,502,415 contains an (I) notation.

^e Of this amount, \$2,527,261,137 contains an (I) notation.

SECTION 3. Capital construction appropriation. (1) (a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, 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 2015-16 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 one hundred thousand dollars (\$1,100,000) in interest earnings in the 2014-15 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 CORRECTIONS

Close Custody Outdoor Recreation Yards, Colorado State Penitentiary	4,780,979	4,780,979			
Correctional Industries, Miscellaneous Small Projects	<u>660,000</u>		660,000 ^a		
	5,440,979				

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

(2) DEPARTMENT OF EDUCATION

Jones and Palmer Halls Renovation, Colorado School for the Deaf and the Blind	8,074,925	8,074,925			
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(3) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**(A) Office of Information Technology**

Public Safety Communication Network Microwave Infrastructure Replacement	11,151,036	11,151,036			
Digital Trunked Radio System, Land Parcel and Tower	<u>1,843,283</u>	1,843,283			

(4) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado Mesa University

Health Science, Phase I, Nurse Practitioner	3,000,000	3,000,000	
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(B) Colorado School of Mines

Heating Plant Renovation	13,129,330	6,564,665	6,564,665 ^a
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^a This amount shall be from institutional general funds set aside for capital renewal.

(C) Colorado State University

Chemistry Building Addition	29,094,678	23,694,678	5,400,000 ^a
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^a This amount shall be from bonds to be repaid from institutional sources.

(D) Fort Lewis College

Bemdt Hall Reconstruction	10,409,332	8,293,345	2,115,987 ^a
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^a This amount shall be from donations or institutional reserves.

(E) History Colorado

Georgetown Loop Business Capitalization Program	400,000	300,000	100,000 ^a
Regional Museum Preservation Projects	<u>700,000</u>		700,000 ^b
	1,100,000		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

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

^b 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.

(F) Metropolitan State University of Denver

Aerospace Engineering Sciences	31,125,032	14,720,872	16,404,160 ^a
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^a This amount shall be from bonds to be repaid from an existing student facility fee and gifts, grants, and donations.

(G) Pueblo Community College

Davis Academic Building Renovation (Capital Renewal)	3,569,619	3,569,619
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(H) University of Colorado at Boulder

Systems Biotechnology Building, Academic Wing	28,243,179	15,000,000	13,243,179 ^a
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^a This amount shall be from institutional reserves.

(I) University of Colorado at Colorado Springs

Visual and Performing Arts Complex	20,588,699	9,608,699	10,980,000 ^a
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^a This amount shall be from interest on investments, donations, and revenue bonds paid by institutional general funds and user fees.

(J) University of Northern Colorado

Campus Commons	44,030,739	23,000,000	21,030,739 ^a
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^a This amount shall be from donations and bonds to be repaid from an existing student fee.

184,290,608

(5) DEPARTMENT OF HUMAN SERVICES

Behavioral Health Services, Mental Health Institutes, Suicide Risk Mitigation	4,556,369	4,556,369
Division of Youth Corrections, Facility Refurbishment for Safety, Risk Mitigation, and Modernization	2,000,000	2,000,000
Resident Safety and Accessibility Improvements, Colorado Veterans Community Living Centers ¹	2,000,000	2,000,000
Division of Youth Corrections, Adams County Youth Services Center Replacement	<u>1,982,833</u>	1,982,833

10,539,202

(6) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

Buckley P-4 Conservation Easement	5,000,000	5,000,000
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(7) DEPARTMENT OF NATURAL RESOURCES					
(A) Division of Parks and Wildlife - Capital Construction and Controlled Maintenance					
Park Infrastructure and Facilities	9,629,938		9,437,000 ^a		192,938(I)
Land and Water Acquisitions, State Parks	950,000		950,000 ^a		
Land and Water Acquisitions, Wildlife Areas	9,300,000		9,300,000 ^b		
Infrastructure and Real Property Maintenance, Wildlife Areas	<u>3,564,934</u>		3,564,934 ^c		
	23,444,872				

^a Of these amounts, \$5,151,542 shall be from grants from the Great Outdoors Colorado Board, established in Article XXVII, Section 1, of the State Constitution, \$4,935,458(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution, and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. Lottery proceeds are based on estimates and are shown for informational purposes only.

^b Of this amount, \$5,500,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$3,800,000 shall be from grants from the Great Outdoors Colorado Board, established in Article XXVII, Section 1, of the State Constitution.

^c This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

(8) DEPARTMENT OF PERSONNEL

Colorado State Capitol House and Senate Chamber Renovations	1,500,000	1,000,000	500,000 ^a
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^a This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601 (1) (a), C.R.S.

(9) DEPARTMENT OF PUBLIC SAFETY

CBI Lab Pueblo West			
Lease Purchase Payment	759,315	759,315	
Capitol Complex Security			
System Replacement	812,000	812,000	
Engine Replacement, Division of			
Fire Prevention and Control	1,660,000	1,660,000	
Loma Eastbound Port			
of Entry Replacement	1,145,000		1,145,000 ^a
Greeley Troop Office Replacement	<u>931,402</u>		<u>931,402^a</u>
	5,307,717		

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

(10) DEPARTMENT OF TRANSPORTATION

Highway Construction Projects	500,000	500,000	
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TOTALS PART I

**(CAPITAL CONSTRUCTION,
CAPITAL RENEWAL,
AND CAPITAL LEASE
PURCHASE PAYMENTS)**

<u>\$257,092,622</u>	<u>\$153,872,618</u>	<u>\$103,027,066</u>	<u>\$0</u>	<u>\$192,938</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART II
CONTROLLED MAINTENANCE**

(1) DEPARTMENT OF CORRECTIONS

Replace Fire Alarm System, Colorado State Penitentiary	1,341,403		
Replace Electrical System, Units 1-6, Arkansas Valley Correctional Facility	<u>1,366,672</u>		
		2,708,075	2,708,075

(2) DEPARTMENT OF EDUCATION

Upgrade Campus Security Systems, School for the Deaf and the Blind		570,175	570,175
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(3) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**(A) Office of Information Technology**

Replace Microwave Site Towers, B Group		939,345	939,345
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(4) DEPARTMENT OF HIGHER EDUCATION**(A) Arapahoe Community College**

Upgrade Campus Access Control and Monitoring	496,000		496,000
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(B) Auraria Higher Education Center		
Replace Fire Alarm Systems	408,753	408,753
(C) Colorado Mesa University		
Replace Transformers	211,072	211,072
(D) Colorado Northwestern Community College		
Replace Roof, McLaughlin Building, Rangely Campus	550,667	550,667
(E) Colorado School of Mines		
Replace Hazardous Laboratory Fume Controls	911,427	911,427
(F) Colorado State University		
Replace Obsolete Fire Alarms, Various Buildings	967,301	967,301
(G) Colorado State University - Pueblo		
Extend Bartley Boulevard	975,077	975,077
(H) Fort Lewis College		
Replace Bleachers, Whalen Gymnasium	467,321	467,321
(I) Front Range Community College		
Install Fire Line Backflow Preventors	650,000	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Upgrade Fire Alarm Notifier System, Larimer Campus					
<u>583,000</u>					
1,233,000		1,233,000			
(J) History Colorado					
Mitigate Wildfire Risk, Georgetown Loop Railroad					
269,782		269,782			
(K) Pueblo Community College					
Replace Potable Water Lines	134,098				
Replace Electrical Service and Distribution, Main Academic Building, Mancos Campus					
<u>419,319</u>					
553,417		553,417			
(L) University of Colorado at Boulder					
Renovate Fire Sprinklers and HVAC System, Department of Speech, Language, and Hearing Sciences	1,002,345				
Upgrade Fire Sprinklers, Various Buildings	709,780				
Mitigate/Control Flood Water	<u>644,579</u>				
2,356,704		2,356,704			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART III
INFORMATION TECHNOLOGY PROJECTS**

(1) DEPARTMENT OF CORRECTIONS

Offender Management Information System	11,049,761	11,049,761			
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(2) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(A) Office of Information Technology

Collections System Replacement, Department of Personnel	13,911,135			13,911,135 ^a	
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^a This amount shall be from the appropriation made for the Collections System Replacement in the Department of Personnel.

(3) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado State University - Pueblo

Modular Data Center	1,864,800	1,864,800			
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(B) Otero Junior College

Technology Infrastructure Upgrade	<u>818,950</u>			818,950	
		2,683,750			

(4) DEPARTMENT OF HUMAN SERVICES

Behavioral Health Services, Mental Health Institutes, Electronic Health Record and Pharmacy System Replacement	4,863,145	4,863,145	
Information Technology Systems Interoperability	12,815,940	1,281,594	11,534,346(I)
Child Welfare Case Management System Replacement	6,824,567	4,648,707	2,175,860(I)
Child Care Automated Tracking System Enhancement	<u>1,533,125</u>		1,533,125(I)
	26,036,777		

(5) DEPARTMENT OF PERSONNEL

Collections System Replacement	13,911,135	13,911,135 ^a	
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^a This amount shall be from collection fees and receipts.

(6) DEPARTMENT OF REVENUE

Division of Motor Vehicles, IT System Replacement	52,350,833	52,350,833	
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TOTALS PART III

(INFORMATION TECHNOLOGY PROJECTS)	<u>\$119,943,391</u>	<u>\$76,877,790</u>	<u>\$13,911,135</u>	<u>\$13,911,135</u>	<u>\$15,243,331</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$396,231,034</u>	<u>\$249,945,429</u>	<u>\$116,938,201^a</u>	<u>\$13,911,135</u>	<u>\$15,436,269^b</u>

^a Of this amount, \$2,376,402 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S. Of this amount, \$4,935,458 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

1 Capital Construction, Capital Construction, Capital Renewal, and Capital Lease Purchase Payments, Department of Human Services, Resident Safety and Accessibility Improvements, Colorado Veterans Community Living Centers -- It is the intent of the General Assembly that this appropriation be used for life-safety improvements for the safety of memory-impaired residents to the extent that the funding provides. It is the further intent of the General Assembly that such life-safety improvements include the following specific projects: site security; access control; fall mitigation upgrades; corridor handrails and lighting; secure outdoor activity area for memory/Alzheimer's unit; resident dining room addition at Florence; sanitary line replacement at Florence; covered front entrance with enhanced lighting at Rifle; and window replacement at Rifle.

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

SECTION 4. 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 (2) and the affected totals, as the affected totals are amended by section 27 of chapter 169, (HB 13-1117), and as Part V (2) and the affected totals are further amended in Session Laws of Colorado 2014, section 1 of chapter 406, (HB14-1236) and section 11 of chapter 420 (HB14-1336), as follows:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL SERVICES PREMIUMS^{8, 9, 10, 10a}

Medical and Long-Term Care
Services for Medicaid
Eligible Individuals

4,543,903,905	906,041,807(M)	642,235,957^a	780,929,535 ^b	936,892 ^c	2,213,759,714
	<u>821,402,189(M)</u>	<u>726,875,575^a</u>			

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

^b Of this amount, \$570,656,088 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$63,893,998 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$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, \$17,997,434 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the

APPROPRIATION FROM

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

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, \$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., \$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, and \$7,500 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S.

^c This amount shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

TOTALS PART V

**(HEALTH CARE POLICY
AND FINANCING)**

\$6,329,021,740	\$1,440,007,644	\$642,674,257^a	\$1,123,234,655 ^b	\$8,483,522	\$3,114,621,662 ^c
	<u>\$1,355,368,026</u>	<u>\$727,313,875^a</u>			

^a Of this amount, ~~\$642,235,957~~ \$726,875,575 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.

^b Of this amount \$10,000,000 contains an (I) notation.

^c Of this amount \$251,730,571 contains an (I) notation.

SECTION 5. 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 Part III (2) (A) and the affected totals are amended in Session Laws of Colorado 2014, section 1 of chapter 404 (HB 14-1234) and section 9 of chapter 420 (HB14-1336), 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 ^a	1,480,847 ^b
				(0.2 FTE)	(17.0 FTE)
State Share of Districts' Total Program Funding ^{4, 5}	3,480,819,031	2,291,437,833	642,235,957^e	547,145,241 ^d	
		2,206,798,215	726,875,575 ^c		
Hold-harmless Full-day Kindergarten Funding	7,057,924			7,057,924 ^a	
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 ^a	
At-risk Supplemental Aid	<u>3,839,627</u>			3,839,627 ^c	
	3,493,242,847				

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

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

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

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

^d 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.

^e 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
(EDUCATION)**

\$4,561,083,312	\$2,458,067,014	\$642,235,957^a	\$806,471,425 ^b	\$28,725,323 ^c	\$625,583,593 ^d
	<u>\$2,373,427,396</u>	<u>\$726,875,575^a</u>			

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

^b Of this amount, \$3,555,004 contains an (I) notation.

^c Of this amount, \$11,819,722 contains an (I) notation.

^d Of this amount, \$625,583,593 contains an (I) notation.

SECTION 6. Appropriations made in the head notes to the long bill for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, chapter 420, (HB 14-1336), **amend** section 1 (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 2014-15 fiscal year are:

(g) Up to ~~\$105,172,000~~ \$114,072,000 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.~~ \$40,285,000; AND

(V) THE HUMAN SERVICES BUILDING LOCATED AT 1575 SHERMAN STREET, DENVER, COLORADO, 80203, WHICH HAS A VALUE OF \$30,596,000.

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

SECTION 7. Appropriation to the department of education for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part III (2) (A) and the affected totals, as the affected totals are amended by section 1 of Senate Bill 15-145, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,541,836			20,765 ^a	1,521,071 ^b
				(0.2 FTE)	(17.0 FTE)
State Share of Districts ¹					
Total Program Funding ⁵	3,782,486,008	2,473,135,583	710,835,957^e	598,514,468 ^d	
		2,370,835,583	813,135,957 ^c		
Hold-harmless Full-day Kindergarten Funding	7,302,816			7,302,816 ^a	
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 ^a	
At-risk Supplemental Aid	<u>5,094,358</u>			5,094,358 ^e	
	3,796,450,018				

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**

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services SERVICES ^{7a}	1,859,042	406,627		1,452,415 ^a		
				(19.5 FTE)		
Operating Expenses	61,614	10,670		50,944 ^a		
Economic Forecasting						
Subscriptions	<u>16,362</u>			16,362 ^a		
	1,937,018					

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

TOTALS PART IV

**(GOVERNOR- LIEUTENANT GOVERNOR-
STATE PLANNING AND BUDGETING)¹**

<u>\$284,536,547</u>	<u>\$32,140,237</u>	<u>\$41,452,713^a</u>	<u>\$204,503,226</u>	<u>\$6,440,371^b</u>
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^a Of this amount, \$15,584,094 contains an (I) notation.

^b 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 STATE PLANNING AND BUDGETING, PERSONAL SERVICES -- OF THIS APPROPRIATION, \$25,000 TOTAL FUNDS REMAINS AVAILABLE THROUGH JUNE 30, 2016.

SECTION 9. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part V (1) (A), (2), (3), (4) (A), (5), (6), (7) (A), and the affected totals, as Part V (1) (A), (2), (3), (4) (A), (5), (6), (7) (A), and the affected totals are amended by Senate Bill 15-147, and **add** footnotes 8a and 10a.5, as follows:

Section 2. **Appropriation.**

**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 EXPENSES ^{8a}	4,266,910
Legal Services for 14,406 hours	1,426,338
Administrative Law	
Judge Services	376,861

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	166,889					
Leased Space	1,288,236					
Capitol Complex Leased Space	386,909					
Payments to OIT	1,578,757					
COFRS Modernization	2,714,690					
Scholarships for Research Using the All-Payer Claims Database ⁹	500,000					
General Professional Services and Special Projects ^{40, 106}	7,661,211					
PROJECTS ^{8a, 10, 10a.5, 10b}	8,157,786					
	<u>52,385,674</u>	<u>19,567,783</u>		5,330,238 ^a	1,658,174 ^b	<u>25,829,479(I)</u>
	52,882,249	19,816,071				26,077,766(I)

^a Of this amount, \$4,330,435 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$316,603 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., \$150,971 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$43,304 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., \$12,500 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$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., and \$2,455 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b Of this amount, \$810,858 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.

(2) MEDICAL SERVICES PREMIUMS^{11, 12, 13, 14, 15}

Medical and Long-Term

Care Services for Medicaid

Eligible Individuals	5,858,318,881	980,995,965(M)	710,835,957 ^a	645,965,043 ^b	3,520,521,916
	5,795,253,117	887,715,491(M)	813,135,957 ^a	554,230,667 ^b	3,540,171,002

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

^b Of this amount, ~~\$428,151,624~~ \$340,379,778 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$64,951,999~~ \$64,568,688 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$39,442,506~~ \$39,441,275 shall be from recoveries and recoupments, \$45,660,596 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$27,516,319~~ \$26,474,024 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., ~~\$14,008,763~~ \$11,667,849 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, ~~\$2,236,793~~ \$2,054,946 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., ~~\$400,936~~ \$388,004 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 \$29,000 shall be from local funds.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health

Capitation Payments	541,723,516	177,427,863(M)	4,067,203(H) ^a	360,228,450
	553,581,510	174,885,950(M)	4,376,774(H) ^a	374,318,786

Behavioral Health

Fee-for-service Payments	7,229,305	2,384,310(M)	77,351(H) ^a	4,767,644
	7,449,504	2,457,126(M)	79,515(H) ^a	4,912,863

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Contract Reprocurement	<u>203,752</u>		101,876(M)			101,876
		549,156,573				
		561,234,766				

^a These amounts 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^{15a}

Personal Services	2,575,884		1,369,423		38,730 ^a	1,167,731
	(30.5 FTE)					
Operating Expenses ^{15b}	967,036		144,899		675,000 ^a	147,137
Community and Contract Management System	137,480		89,362			48,118
Support Level Administration	<u>57,368</u>		28,684			28,684
	3,737,768					

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

(2) Program Costs^{16, 17}

Adult Comprehensive Services	337,384,068
	341,683,254
Adult Supported Living Services	68,326,297

Children's Extensive Support Services	59,466,236			
Case Management	21,088,329			
	17,038,107			
Family Support Services ^{17a}	28,764,218			
Preventive Dental Hygiene ¹⁸	30,898,002			
Eligibility Determination and Waiting List Management	7,828,718			
WAIVER ENROLLMENT	65,754			
	3,062,117			
	<u>1,633,428</u>			
	466,519,501	223,850,610*	31,802,357 ^b	210,866,534
	461,675,616	225,024,999 ^a	30,566,199 ^b	206,084,418

^a Of this amount, the (M) notation applies to \$206,468,425.

^b Of this amount, ~~\$30,798,715 (I)(L)~~ \$27,899,128(I)(L) shall be from client sources, ~~\$1,000,000~~ \$2,663,428 shall be from Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$3,642 (I)(L) shall be from local funds. FUNDS, AND \$1 SHALL BE FROM THE HEALTH CARE EXPANSION FUND CREATED IN SECTION 24-22-117 (2) (a) (I), C.R.S.

~~470,257,269~~
465,413,384

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186		153,307,474 ^a	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 ^b	

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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
	\$	\$	\$	\$	\$	\$	\$
Primary Care Fund Program	26,828,000				26,828,000 ^c		
Children's Basic Health Plan Administration	5,127,772				2,404,035(H) ^d		2,723,737
Children's Basic Health Plan Medical and Dental Costs ^{19, 20}	183,779,347 161,012,496		17,069,456(M) 10,107,480(M)	423,600 ^e	48,464,456^f 53,319,690 ^f		117,821,835 97,161,726
		547,029,677 524,262,826					

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

^b 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.

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

^d Of this amount, \$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.

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

^f Of this amount, ~~\$24,179,206~~ \$25,494,598 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$21,350,771~~ \$17,728,779 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$2,704,784~~ \$9,866,618 shall be from recoveries and recoupments, \$229,694 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	4,486,045		4,486,045(I) ^a
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	109,773,087 107,948,850	109,343,662 107,519,425	429,425(I)
Public School Health Services Contract Administration	2,491,722		2,491,722 ^b
Public School Health Services	<u>66,091,850</u>		32,815,378 ^c 33,276,472(I)
	191,682,575 189,858,338		

^a 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.

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

^c 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 Office

- Medicaid Funding ²¹	18,085,504 18,158,862	9,042,753(M) 9,079,432(M)	9,042,751 9,079,430
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)¹						
	\$7,991,692,247	\$1,638,096,938	\$711,259,557 ^a	\$982,351,787 ^b	\$6,104,791	\$4,653,879,174 ^c
	<u>\$7,911,839,636</u>	<u>\$1,535,020,510</u>	<u>\$813,559,557^a</u>	<u>\$894,548,222^b</u>		<u>\$4,662,606,556^c</u>

^a Of this amount, ~~\$710,835,957~~ \$813,135,957 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.

^b Of this amount ~~\$40,783,429~~ \$37,883,842 contains an (I) notation.

^c Of this amount \$232,224,978 contains an (I) notation.

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

8a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, OPERATING EXPENSES AND GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS – UP TO \$802,317 OF THESE APPROPRIATIONS MAY ROLL FORWARD FOR EXPENDITURE IN FY 2015-16 FOR BUILD-OUT OF THE SPACE AND INFORMATION TECHNOLOGY RESOURCES AT 303 E. 17TH AVE. IN DENVER.

10a.5 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS – OF THE APPROPRIATION, \$496,575 REMAINS AVAILABLE UNTIL JUNE 30, 2016.

SECTION 10. Appropriation to the department of higher education for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), amend Part VI (3) (A), (5), the affected totals, and footnote 25, as Part VI (3) (A), (5), the affected totals, and footnote 25 are amended by section 1 of Senate Bill 15-148, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	79,346,789	5,959,253	73,042,360	345,176 ^a
		3,821,733	75,179,880	

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

(5) GOVERNING BOARDS

(A) Trustees of Adams State University^{24, 25}	35,958,192	24,395,131(I)^a	11,563,061 ^b
	35,118,311	23,555,250(I) ^a	
	(327.1 FTE)		

^a Of this amount, ~~\$21,817,750~~ \$21,021,869 shall be from the students' share of tuition, ~~\$2,558,000~~ \$2,514,000 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.

^b 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Trustees of Colorado Mesa University^{24, 25}	78,715,069			58,873,818(I)^a	19,841,251^b	
	75,454,449			55,613,198(I) ^a		
	(657.9 FTE)					

^a Of this amount, ~~\$58,139,768~~ \$54,867,675 shall be from the students' share of tuition, ~~\$457,546~~ \$469,019 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.

^b 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^{24, 25}	147,263,314			107,905,891(I)^a	39,357,423^b	
	149,823,310			110,465,887(I) ^a		
	(1,347.6 FTE)					

^a Of this amount, ~~\$97,406,687~~ \$101,001,433 shall be from the students' share of tuition and ~~\$10,499,204~~ \$9,464,454 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.

^b 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^{24, 25}

~~27,923,531~~
28,293,561
(234.8 FTE)

~~18,388,762(a)~~
18,758,792(I)^a

9,534,769^b

^a Of this amount, ~~\$16,142,195~~ \$15,913,086 shall be from the student's share of tuition and ~~\$2,246,567~~ \$2,845,706 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.

^b 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^{24, 25}**

~~481,905,090~~
484,723,693
(4,324.7 FTE)

~~372,033,528(a)~~
374,852,131(I)^a

109,871,562^b

^a Of this amount, ~~\$352,330,311~~ \$355,082,592 shall be from the students' share of tuition and ~~\$19,703,217~~ \$19,769,539 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.

^b 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^{24, 25}

~~51,334,722~~
49,501,083
(392.1 FTE)

~~41,791,612(a)~~
39,957,973(I)^a

9,543,110^b

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

^a Of this amount, ~~\$40,539,178~~ \$38,807,973 shall be from the students' share of tuition and ~~\$1,252,434~~ \$1,150,000 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.

^b 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.

(G) Regents of the

University of Colorado^{24, 25}	1,018,675,773			868,388,514^a	150,287,259 ^b
	1,065,608,764			915,321,505 ^a	
	(7,402.3 FTE)				

^a Of this amount, ~~\$799,461,640(I)~~ \$847,200,966(I) shall be from the students' share of tuition, ~~\$55,579,072(I)~~ \$54,772,737(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.

^b 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.

(H) Trustees of the

Colorado School of Mines^{24, 25}	137,365,558			120,549,221(I)^a	16,816,337 ^b
	132,406,835			115,590,498(I) ^a	
	(848.6 FTE)				

^a Of this amount, ~~\$116,107,623~~ \$111,017,320 shall be from the students' share of tuition and ~~\$4,441,598~~ \$4,573,178 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.

^b 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.

(I) University of Northern Colorado^{24, 25}	126,679,807	93,030,447(I)^a	33,649,360 ^b
	119,134,532	85,485,172(I) ^a	
	(1,247.1 FTE)		

^a Of this amount, ~~\$87,879,147~~ \$79,799,272 shall be from the students' share of tuition and ~~\$5,151,300~~ \$5,685,900 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.

^b 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^{24, 25}	406,205,926	282,339,459(I)^a	123,866,467 ^b
	396,664,787	272,798,320(I) ^a	
	(6,240.5 FTE)		

^a Of this amount, ~~\$260,873,382~~ \$249,127,046 shall be from the students' share of tuition, ~~\$15,950,844~~ \$18,156,041 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) (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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,512,026,982					
	2,536,729,325					
TOTALS PART VI (HIGHER EDUCATION)¹	<u>\$3,282,692,554</u>	<u>\$9,131,726</u>	<u>\$650,733,333^a</u>	<u>\$2,023,953,938^b</u>	<u>\$576,442,493</u>	<u>\$22,431,064^c</u>
	<u>\$3,307,394,897</u>	<u>\$6,994,206</u>	<u>\$652,870,853^a</u>	<u>\$2,048,656,281^b</u>		

^b 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.

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

^b Of this amount, ~~\$1,974,997,850~~ \$1,999,700,193 contains an (I) notation.

^c This amount contains an (I) notation.

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

25 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. Amounts shown are based on the Legislative Council Staff February ~~2014~~ 2015 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~~ 4.5 percent to 6.0 percent for resident students and ~~0.8~~ 0.8 percent to 6.0 percent for nonresident students, based on information available at the time of the forecast.

SECTION 11. Appropriation to the department of human services for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part VII (8) (E), (9) (C), (11) (B), and the affected totals, as Part VII (8) (E),(9) (C), (11) (B), and the affected totals are amended by section 1 of Senate Bill 15-149, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(8) BEHAVIORAL HEALTH SERVICES

(E) Mental Health Institutes⁴²

(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	19,648,235	1,850,443 ^a	234,444 ^b

^a This amount shall be from Medicare and other sources of patient revenues.

^b 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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Mental Health Institute - Pueblo							
Personal Services ^{42a}	66,801,120						
	67,999,185						
	(990.5 FTE)						
Contract Medical Services	3,589,425						
Operating Expenses	6,586,433						
	5,388,368						
Pharmaceuticals	3,975,515						
Educational Programs	138,640						
	(2.7 FTE)						
Jail-based Competency Restoration Program	2,505,495						
	(1.0 FTE)						
	<u>83,596,628</u>		70,088,643		4,858,728 ^a	8,649,257 ^b	

^aThis amount shall be from Medicare and other sources of patient revenues.

^b Of this amount, \$6,288,285 shall be from patient revenues, \$2,222,332 shall be transferred from the Department of Corrections, and \$138,640 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$6,000,000 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$288,285 is estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

245,527,447

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(C) Division of Vocational Rehabilitation

Vocational Rehabilitation				
Personal Services	14,542,611	3,097,576(M)		11,445,035*
	15,187,592		130,991 ^b	11,959,025 ^a
	(223.7 FTE)			
Vocational Rehabilitation				
Operating Expenses	3,154,385		671,884(H) ^b	2,482,501 ^a
Vocational				
Rehabilitation Services	14,831,622	1,174,941	1,984,194(H) ^b	11,672,487 ^a
School to Work				
Alliance Program	9,973,705		34,647(H) ^c	7,849,305^d
	9,328,724		1,958,762(H) ^b	7,335,315 ^d
Vocational Rehabilitation				
Mental Health Services	1,748,180		372,363(H) ^b	1,375,817 ^d
Business Enterprise Program				
for People Who Are Blind	1,203,912		255,662 ^e	948,250 ^d
	(6.0 FTE)			
Business Enterprise Program -				
Program Operated Stands,				
Repair Costs, and				
Operator Benefits	429,000		429,000 ^e	
Independent Living Centers				
and State Independent				
Living Council	3,110,434	2,784,607	29,621(L) ^f	296,206 ^g
Older Blind Grants	450,000		45,000(L) ^h	405,000 ⁱ
Traumatic Brain Injury				
Trust Fund	3,300,721		3,300,721 ^j	
			(1.5 FTE)	
Federal Social Security				
Reimbursements	<u>1,103,224</u>			1,103,224(I) ^k

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Appropriations

2099

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
53,847,794						

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

^b 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.

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

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

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

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

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

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

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

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

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

(11) DIVISION OF YOUTH CORRECTIONS

(B) Institutional Programs⁴⁷

Personal Services	41,302,095	41,302,095				
	41,989,325	41,989,325				
		(734.0 FTE)				
		(757.8 FTE)				
Operating Expenses	3,381,862	2,041,446		1,340,200(I) ^a		216

	3,423,865	2,083,449	
Medical Services	6,369,233	6,369,233	
		(36.0 FTE)	
Educational Programs	6,093,663	5,746,071	347,592 ^b
		(32.3 FTE)	(2.5 FTE)
Prevention/Intervention Services	49,693		49,693 ^c
			(1.0 FTE)
	<u>57,196,546</u>		
	57,925,779		

^a 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.

^b 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.

^c 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.

TOTALS PART VII

(HUMAN SERVICES)⁴⁸	\$1,862,062,810	\$780,343,399	\$336,132,564 ^a	\$127,063,829 ^b	\$618,523,018 ^c
	<u>1,862,792,043</u>	<u>781,072,632</u>			

^a Of this amount, \$131,093,080 contains an (L) notation and \$230,725,173 contains an (I) notation.

^b Of this amount, \$1,340,200 contains an (I) notation.

^c Of this amount, \$268,479,731 contains an (I) notation.

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

SECTION 12. Appropriation to the judicial department for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part VIII (8) and the affected totals, as Part VIII (8) and the affected totals are amended by SB15-150, as follows:

Section 2. **Appropriation.**

**PART VIII
JUDICIAL DEPARTMENT**

(8) INDEPENDENT ETHICS COMMISSION⁵⁶

Personal Services	117,977	117,977			
		(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	21,843	21,843			
	23,143			1,300 ^a	
Legal Services for 1,787 hours	<u>176,931</u>	176,931			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Local Government Mineral and Energy Impact Grants and Disbursements	150,000,000			150,000,000 ^(I) ^d		
Local Government Limited Gaming Impact Grants	5,000,000			5,000,000 ^(I) ^e		
Local Government Geothermal Energy Impact Grants	50,000			50,000 ^f		
Search and Rescue Program	616,295			616,295 ^g (1.3 FTE)		
Other Local Government Grants	104,000 199,000		95,000 ^{59a}	100,000 ^h	4,000 ⁱ	
	167,885,080 167,980,080					

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

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

^c Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^d 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.

^e 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.

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

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

^h This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

ⁱ This amount shall be from the Governor's Office of Economic Development and International Trade for collaborative community assessments.

TOTALS PART XII

(LOCAL AFFAIRS)	\$308,994,858	\$16,745,203	\$4,294,753 ^a	\$209,046,805 ^b	\$8,562,229	\$70,345,868 ^c
	<u>309,089,858</u>	<u>16,840,203</u>				

^a 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.

^b Of this amount, \$205,000,751 contains an (I) notation.

^c This amount contains an (I) notation.

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

59a Department of Local Affairs, Division of Local Government, Field Services, Other Local Government Grants -- It is the intent of the General Assembly that the Department use this appropriation to make redevelopment planning grants to local governments in El Paso County for redevelopment of North Nevada Ave. The General Assembly expects that the resulting plan will recognize the importance of community corrections to El Paso County, the importance of community buy-in regarding community corrections, and make every effort to preserve community corrections resources in El Paso County. This appropriation remains available until June 30, 2017.

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

SECTION 14. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part XVI (8) (A) and the affected totals, as Part XVI (8) (A) and the affected totals are amended by section 1 of Senate Bill 15-158, and **add** footnote 69^a as follows:

Section 2. **Appropriation.**

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control, and Surveillance

Program Costs	1,284,837	1,118,260 (10.0 FTE)		6,538 ^a	160,039(I) (3.0 FTE)
Immunization Personal Services	3,276,814	829,314 (9.0 FTE)			2,447,500(I) (18.7 FTE)
Immunization Operating Expenses EXPENSES ^{69a}	47,855,716 47,900,374	684,272	423,600 ^b	877,144^e 921,802 ^c	45,870,700(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	423,600			423,600 ^d	
Federal Grants	2,148,300				2,148,300(I) (18.3 FTE)

Indirect Cost Assessment	<u>3,189,745</u>	61,512 ^a	3,128,233(I)
	58,179,012		
	58,223,670		

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

^b 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.

^c 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.

^d 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.

**TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)¹**

\$526,690,892	\$45,926,118	\$423,600 ^a	\$153,992,361^b	\$35,031,182	\$291,317,631 ^c
<u>526,735,550</u>	<u> </u>	<u> </u>	<u>154,037,019^b</u>	<u> </u>	<u> </u>

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of this amount, \$2,000,000 contains an (I) notation.

^c Of this amount, \$267,097,207 contains an (I) notation.

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

69a DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION, ADMINISTRATION, GENERAL DISEASE, CONTROL AND SURVEILLANCE, IMMUNIZATION OPERATING EXPENSES -- OF THIS APPROPRIATION, \$44,658 REMAINS AVAILABLE THROUGH JUNE 30, 2016.

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

SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part XVII (4) (D), the affected totals, and footnote 74, as Part XVII (4) (D), the affected totals, and footnote 74 are amended by section 1 of Senate Bill 15-159, as follows:

Section 2. **Appropriation.**

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(4) DIVISION OF CRIMINAL JUSTICE

(D) Community Corrections

Community Corrections Placements ⁷⁴	59,324,487	56,680,618	2,643,869 ^a
	57,827,353	55,183,484	
Community Corrections Facility Payments ⁷⁵	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 ^a
Specialized Offender Services	56,375	56,375	
Offender Assessment Training	10,507	10,507	
	67,466,330		
	65,969,196		

^a 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.

TOTALS PART XVII

(PUBLIC SAFETY)^{75a}	\$399,487,400	\$132,585,863	\$175,202,372 ^a	\$33,263,280 ^b	\$58,435,885 ^c
	<u>\$397,990,266</u>	<u>\$131,088,729</u>			

^a 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.

^b Of this amount, \$4,094,855 contains an (I) notation.

^c 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
				1,266.0	1,196.0	122.0	38,989,933
Intensive Residential Treatment	41.34	45.93	87.27	85.0	49.0	45.0	5,701,785
				77.0	51.0	54.0	5,797,346
Inpatient Therapeutic Community	41.34	27.27	68.61	129.0	39.0	15.0	4,582,805
				95.0	59.0	12.0	4,156,829
Residential Dual Diagnosis Treatment	41.34	34.70	76.04	70.0	49.0	15.0	3,719,116
				63.0	49.0	16.0	3,552,589
John Eachon Re-entry Program	41.34	54.12	95.46	11.0	15.0	0.0	905,915
					12.0		801,038
Sex Offender Residential	41.34	34.70	76.04	43.0	23.0	31.0	2,692,196
				57.0	16.1	15.0	2,443,515
Standard Non-residential	6.03	0.00	6.03	730.0	0.0	0.0	1,606,694
				703.0			1,547,312
Outpatient Day Treatment	34.10	0.00	34.10	3.0	0.0	0.0	37,340
				4.0			49,662
Outpatient Therapeutic Community	14.43	0.00	14.43	68.0	21.0	0.0	468,792
				71.0	16.0		457,961
Total				2,524.0	1,343.0	197.0	\$59,293,319
				2,347.0	1,399.1	219.0	\$57,796,185

In addition, this appropriation assumes that, beginning on January 1, 2015, an additional payment of \$2.10 per day will be paid for each Outpatient Therapeutic Community placement at an additional total cost of \$31,168.

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

SECTION 16. Appropriation to the department of revenue for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 2 of chapter 420, (HB 14-1336), **add** footnote 75b to Part XIX (4) (B), as Part XIX is amended by Senate Bill 15-161, as follows:

Section 2. **Appropriation.**

**PART XIX
DEPARTMENT OF REVENUE**

(4) DIVISION OF MOTOR VEHICLES

(B) Driver Services

Personal Services ^{1a}	21,138,307	8,831,260 (163.0 FTE)	12,207,031 ^a (226.5 FTE)	100,016 ^b (2.5 FTE)
Operating Expenses ^{75b}	3,443,440	1,804,967	1,534,681 ^a	103,792 ^b
Drivers License Documents	4,467,378		4,467,378 ^c	
Ignition Interlock Program	1,228,705		1,228,705 ^d (6.9 FTE)	
Indirect Cost Assessment	1,829,996		1,829,996 ^e	
	32,107,826			

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

^a Of these amounts, \$10,952,066 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., \$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.

^b These amounts shall be from appropriations in the Department of Corrections.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

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

^e 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.

**TOTALS PART XIX
(REVENUE)¹**

<u>\$325,900,156</u>	<u>\$100,357,961^a</u>	<u>\$219,183,350^b</u>	<u>\$5,534,457</u>	<u>\$824,388^c</u>
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^a 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.

^b 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.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

75b DEPARTMENT OF REVENUE, DIVISION OF MOTOR VEHICLES, DRIVER SERVICES, OPERATING EXPENSES -- OF THIS APPROPRIATION, \$1,492,103 GENERAL FUND REMAINS AVAILABLE THROUGH JUNE 30, 2016.

SECTION 17. Appropriation to the department of education for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, **amend** section 3 of chapter 319, (HB 14-1156), as follows:

Section 3. **Appropriation - adjustments to 2014 long bill.** (1) For the implementation of this act, the general fund appropriation made in the annual general appropriation act 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, is decreased by \$791,471.

(2) 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 education, for the fiscal year beginning July 1, 2014, the sum of ~~\$791,471~~, \$650,000, or so much thereof as may be necessary, to be allocated to the child nutrition school lunch protection program for additional school lunch payments related to the implementation of this act.

SECTION 18. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, **amend** section 3 of chapter 339, (SB 14-151), as follows:

Section 3. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the nursing home penalty cash fund created in section 25.5-6-205, Colorado Revised Statutes, not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2014, the sum of \$165,000 cash funds, or so much thereof as may be necessary, for allocation to ~~medical services premiums~~ the EXECUTIVE DIRECTOR'S OFFICE, GENERAL PROFESSIONAL SERVICES for the implementation of this act.

SECTION 19. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, **amend** section 5 of chapter 137, (HB 14-1045), as section 5 is amended by section 2 of SB15-147, 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, 2014, the sum of ~~\$6,756,709~~ \$6,691,560 and 1.0 FTE, or so much thereof as may be necessary, comprised of ~~\$2,173,923~~ \$2,151,790 from the breast and cervical cancer prevention and treatment fund created in section 25.5-5-308 (8) (a) (I), Colorado Revised Statutes, and ~~\$4,582,786~~ \$4,539,770 from federal funds, to be allocated for the implementation of this act as follows:

(a) \$45,314 and 1.0 FTE, comprised of \$22,657 from the breast and cervical cancer prevention and treatment fund and \$22,657 from federal funds, for personal services;

(b) \$2,824, comprised of \$1,412 from the breast and cervical cancer prevention and treatment fund and \$1,412 from federal funds, for health, life, and dental expenses;

(c) \$86, comprised of \$43 from the breast and cervical cancer prevention and

treatment fund and \$43 from federal funds, for short-term disability;

(d) \$1,652, comprised of \$826 from the breast and cervical cancer prevention and treatment fund and \$826 from federal funds, for S.B. 04-257 amortization equalization disbursement;

(e) \$1,550, comprised of \$775 from the breast and cervical cancer prevention and treatment fund and \$775 from federal funds, for S.B. 06-235 supplemental amortization equalization disbursement;

(f) \$1,342, comprised of \$671 from the breast and cervical cancer prevention and treatment fund and \$671 from federal funds, for salary survey;

(g) \$508, comprised of \$254 from the breast and cervical cancer prevention and treatment fund and \$254 from federal funds, for merit pay;

(h) \$332, comprised of \$166 from the breast and cervical cancer prevention and treatment fund and \$166 from federal funds, for operating expenses;

(i) \$2,878, comprised of \$1,439 from the breast and cervical cancer prevention and treatment fund and \$1,439 from federal funds, for COFRS modernization;

(j) ~~\$6,570,384~~, \$6,557,401 comprised of ~~\$2,100,925~~ \$2,096,773 from the breast and cervical cancer prevention and treatment fund and ~~\$4,469,459~~ \$4,460,628 from federal funds, for medical service premiums; and

(k) ~~\$129,839~~ \$77,673, comprised of ~~\$44,755~~ \$26,774 from the breast and cervical cancer prevention and treatment fund and ~~\$85,084~~ \$50,899 from federal funds, for behavioral health capitation payments.

SECTION 20. Appropriation to the department of higher education for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, amend section 5 (1) of chapter 138, (SB 14-001), as follows:

Section 5. **Appropriation - legislative intent - assumptions.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund, ~~FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.~~, not otherwise appropriated, to the department of higher education, for the fiscal year beginning July 1, 2014, the sum of \$100,162,480, to be allocated as follows:

(a) \$30,000,000 to the Colorado commission on higher education financial aid for need-based grants;

(b) \$5,000,000 to the Colorado commission on higher education financial aid for work study;

(c) \$5,000,000 to the Colorado commission on higher education financial aid for merit-based grants;

(d) \$35,349,845 to the college opportunity fund program for stipends for students attending state institutions;

(e) \$162,480 to the college opportunity fund program for stipends for students attending participating private institutions;

(f) \$22,364,040 to the college opportunity fund program for fee-for-service contracts with state institutions;

(g) \$1,394,266 for local district junior college grants pursuant to section 23-71-301, Colorado Revised Statutes; and

(h) \$891,849 to the division of occupational education for area vocational school support.

SECTION 21. Appropriation to the department of human services for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, **amend** section 10 (1) (c) of chapter 259, (HB 14-1317), as follows:

Section 10. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated to the department of human services, for the fiscal year beginning July 1, 2014, the sum of \$9,922,744, or so much thereof as may be necessary, to be allocated for the implementation of this act as follows:

(c) \$1,216,781 federal funds for modifications to the child care automated tracking ~~system~~; SYSTEM. OF THESE FUNDS, \$897,000 SHALL REMAIN AVAILABLE UNTIL JUNE 30, 2016.

SECTION 22. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, **amend** section 5 (1) and (2) of chapter 301, (HB 14-1350), as follows:

Section 5. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys collected pursuant to sections 24-46-304 (1.5) (b) and 24-46-304 (2) (i), Colorado Revised Statutes, not otherwise appropriated, to the governor - lieutenant governor - state planning and budgeting, for the fiscal year beginning July 1, 2014, the sum of \$176,454, or so much thereof as may be necessary, to contract with a third party analyst to conduct an economic analysis of regional tourism projects. THIS AMOUNT SHALL REMAIN AVAILABLE UNTIL JUNE 30, 2016.

(2) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund, not otherwise appropriated, to the governor - lieutenant governor - state planning and budgeting, for the fiscal year beginning July 1, 2014, the sum of \$50,000, or so much thereof as may be necessary, to be allocated to the office of state planning and budgeting for additional analytical work related to regional tourism projects. THIS AMOUNT SHALL REMAIN AVAILABLE UNTIL JUNE 30, 2016.

SECTION 23. Appropriation to the department of revenue for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, **amend** section 5 (3) of chapter 301, (HB 14-1350), as follows:

Section 5. **Appropriation.** (3) 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, 2014, the sum of \$43,260, or so much thereof as may be necessary, for CITA annual maintenance and support related to the implementation of this act. THIS AMOUNT SHALL REMAIN AVAILABLE UNTIL JUNE 30, 2016.

SECTION 24. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: April 24, 2015