

CHAPTER 441

APPROPRIATIONS

SENATE BILL 13-230

BY SENATOR(S) Steadman, Hodge, Aguilar, Carroll, Guzman, Heath, Hudak, Johnston, Kefalas, Nicholson, Tochtrop, Todd, Ulibarri, Morse;
also REPRESENTATIVE(S) Levy, Duran, Gerou, Buckner, Court, Exum, Fields, Fischer, Foote, Ginal, Hamner, Hullinghorst, Kagan, Kraft-Tharp, Labuda, Lebsock, Lee, McCann, Melton, Mitsch Bush, Moreno, Pabon, Peniston, Pettersen, Primavera, Rosenthal, Ryden, Salazar, Schafer, Singer, Tyler, Williams, Young, Ferrandino.

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, 2013, 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 2013-14 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 \$48,000,000;

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

(c) The unclaimed property tourism promotion trust fund, created in section 38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$5,000,000;

(d) The perpetual base account of the severance tax fund, created in section 39-29-109 (2)(a) (II), 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 \$93,600,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$10,589,194;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$38,926,008; and

(IV) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$35,666,718.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purposes shown, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, reappropriated funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2013, and:

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

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

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

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

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

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

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

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

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

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to

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

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

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

Title XX Social Services Block Grant

Maternal and Child Health Block Grant

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

Child Care Development Funds

Temporary Assistance for Needy Families Block Grant

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

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

obligation for costs incurred by or claimed against nonappropriated federally funded programs.

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

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2013, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

(l) (I) Where the letter "(I)" appears directly to the right of a figure or in a lettermote 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	1,439,377 (16.7 FTE)	178,741			1,149,282 ^a	111,354(I)
Health, Life, and Dental	2,054,944	518,245		1,441,357 ^b		95,342(I)
Short-term Disability	29,150	7,785		19,022 ^b		2,343(I)
S.B. 04-257 Amortization Equalization Disbursement	630,509	168,695		411,377 ^b		50,437(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	568,674	151,758		371,382 ^b		45,534(I)
Salary Survey	549,150	165,804		346,136 ^b		37,210(I)
Merit Pay	249,959	74,821		157,462 ^b		17,676(I)
Workers' Compensation	161,359	3,135		158,224 ^b		
Operating Expenses	242,932				241,982 ^a	950(I)
Legal Services for 4,653 hours	423,795	136,125		272,670 ^b		15,000(I)
Administrative						
Law Judge Services	4,446			4,446 ^b		
Purchase of Services from Computer Center	921,093	632,600		288,493 ^b		
Colorado State Network	157,528	61,569		95,959 ^b		

Payment to Risk Management and Property Funds	147,063	24,870	122,193 ^b	
Vehicle Lease Payments	229,741	116,494	109,454 ^b	3,793(I)
Information Technology Asset Maintenance	153,031	42,041	110,990 ^b	
Leased Space	121,864	39,214	82,650 ^b	
Capitol Complex Leased Space	213,608	149,603	64,005 ^b	
Communication Services Payments	16,049	4,009	12,040 ^b	
COFRS Modernization	66,270	9,783	56,487 ^b	
Information Technology Security	10,721	7,306	3,415 ^b	
Utilities	161,939	50,000		111,939 ^a
Agricultural Statistics	15,000		15,000 ^c	
Agriculture Management Fund	2,048,914		2,048,914 ^d	
			(2.0 FTE)	
Indirect Cost Assessment	<u>203,114</u>		197,014 ^d	6,100(I)
		10,820,230		

^a Of these amount \$1,344,084 shall be from departmental indirect cost recoveries, and \$159,119 shall be from statewide indirect cost recoveries.

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

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

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

(2) AGRICULTURAL SERVICES DIVISION

Animal Industry	2,207,252
	(25.5 FTE)
Vaccine and Service Fund	324,320
	(1.0 FTE)
Plant Industry	3,844,781

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(36.5 FTE)						
Inspection and Consumer Services	3,462,217					
(44.6 FTE)						
Conservation Services	1,734,757					
(15.3 FTE)						
Lease Purchase Lab Equipment	99,360					
Indirect Cost Assessment	<u>813,363</u>					
	12,486,050	3,457,445		6,610,744 ^a	84,000 ^b	2,333,861(I)

^a Of this amount, it is estimated that \$2,881,355 shall be from the Plant Health, Pest Control and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., \$2,630,854 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$455,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., \$354,931(I) shall be from the Veterinary Vaccine and Service Fund established pursuant to Section 35-50-106 (1), C.R.S., \$25,000 shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S., \$25,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., \$25,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1) (a), C.R.S., \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and \$198,604 shall be from various cash funds within the Department. Moneys in the Veterinary Vaccine and Service Fund, the Cervidae Disease Revolving Fund and the Diseased Livestock Indemnity Fund are continuously appropriated to the Department and are included for informational purposes only.

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

(3) AGRICULTURAL MARKETS DIVISION

(A) AGRICULTURAL MARKETS

Program Costs	1,411,286	446,832 (5.4 FTE)		50,454 ^a		914,000(I)
Economic Development Grants	45,000				45,000 ^b	

Agricultural Development Board	500,000		500,000 ^c	
Wine Promotion Board	569,613		569,613(I) ^d	
			(1.5 FTE)	
Indirect Cost Assessment	<u>114,831</u>		110,561(I) ^e	4,270(I)
	2,640,730			

^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 Development Fund created in Section 35-75-205, C.R.S.

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

^e Of this amount, \$84,795(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S. and \$25,766 shall be from various cash funds within the Department. Moneys in the Colorado Wine Industry Development Fund are continuously appropriated to the Department and are included for informational purposes only.

(B) AGRICULTURAL PRODUCTS INSPECTION

Program Costs	2,020,242	200,000	1,820,242 ^a	
			(34.5 FTE)	
Indirect Cost Assessment	<u>93,895</u>		93,895 ^a	
	2,114,137			

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

4,754,867

(4) BRAND BOARD

Brand Inspection	3,940,214		3,940,214 ^a	
			(59.0 FTE)	
Alternative Livestock	15,000		15,000 ^b	
Brand Estray Fund	40,000		40,000(I) ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>164,731</u>	4,159,945			164,731 ^d		

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

(5) COLORADO STATE FAIR

Program Costs	8,308,953			8,308,953 ^a		
				(26.9 FTE)		
Indirect Cost Assessment	<u>113,269</u>	8,422,222		113,269 ^a		

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

(6) CONSERVATION BOARD

Program Costs	439,011		439,011			
			(5.2 FTE)			
Distributions to Soil						
Conservation Districts	391,714		391,714			
Matching Grants to Districts	675,000		225,000		450,000 (1) ^a	

Salinity Control Grants	<u>500,000</u>					500,000(I)
		2,005,725				

^a This amount shall be from the Conservation District Grant Fund created in Section 35-1-106.7, 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>\$42,649,039</u>	<u>\$7,702,600</u>	<u> </u>	<u>\$29,176,366^a</u>	<u>\$1,632,203</u>	<u>\$4,137,870^b</u>

^a Of this amount, \$1,549,339 contains an (I) notation.

^b This amount contains an (I) notation.

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

**PART II
DEPARTMENT OF CORRECTIONS**

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

Personal Services	1,540,695	1,296,890 (17.6 FTE)			243,805 ^a (4.0 FTE)	
Health, Life, and Dental	44,530,806	43,015,413		1,515,393 ^b		
Short-term Disability	605,263	585,519		19,744 ^b		
S.B. 04-257 Amortization Equalization Disbursement	11,342,186	10,968,249		373,937 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	10,198,829	9,861,247		337,582 ^b		
Salary Survey	6,467,735	6,234,775		232,960 ^b		
Merit Pay	4,550,598	4,402,970		147,628 ^b		
Shift Differential	7,073,831	7,046,447		27,384 ^b		
Workers' Compensation	8,481,245	8,212,977		268,268 ^b		
Operating Expenses	281,455	191,455			5,000 ^a	85,000(I) ^c
Legal Services for 15,298 hours	1,475,089 ^d	1,427,727		47,362 ^b		
Payment to Risk Management and Property Funds	3,727,652	3,580,747		146,905 ^b		
Leased Space	3,549,546	3,333,035		216,511 ^e		

Capitol Complex Leased Space	171,071	133,025	38,046 ^c
Planning and Analysis Contracts	26,250	26,250	
Payments to District Attorneys	<u>366,880</u>	366,880	
	104,389,131		

^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, \$2,736,869 shall be from sales revenues earned by Correctional Industries, and \$380,294 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 and is included for informational purposes only.

^d Of this amount, \$1,393,343 shall be used to purchase 15,298 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

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

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,065,095	1,065,095	
		(15.7 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 ^a
	1,278,538		

^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 \$51.45 per inmate per day	10,524,798	10,524,798	
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	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 \$53.74 per inmate per day	58,762,213		56,403,506		2,358,707 ^a		
Payments to pre-release parole revocation facilities at a rate of \$53.74 per inmate per day	10,040,467		10,040,467				
Community Corrections Programs	<u>3,617,755</u>		3,617,755				
	82,945,233						

^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	3,635,506		3,535,149 (45.2 FTE)		100,357 ^a		
Operating Expenses	349,219		266,032		83,187 ^a		
Inspector General Grants	235,649					27,737 ^b (1.0 FTE)	207,912(I)
	<u>4,220,374</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.

(2) INSTITUTIONS

(A) Utilities Subprogram

Energy Management Program	300,792	300,792	
		(2.6 FTE)	
Utilities	<u>19,633,638</u>	18,582,804	1,050,834 ^a
	19,934,430		

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

(B) Maintenance Subprogram

Personal Services	16,434,463		
	(273.0 FTE)		
Operating Expenses	5,192,880		
Purchase of Services	<u>1,467,820</u>		
	23,095,163	23,095,163	

(C) Housing and Security Subprogram

Personal Services	154,253,101 ^a	154,250,154	2,947 ^b
		(2,910.8 FTE)	
Operating Expenses	<u>1,755,119</u>	1,755,119	
	156,008,220		

^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 General Fund appropriations that total \$56,814 that are contained in Sections 17-18-105 (1) (d) and 17-18-107 (1) (b), 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	17,010,938		17,010,938 (311.9 FTE)				
Operating Expenses	15,408,822		15,328,822				80,000 ^a
Purchase of Services	<u>1,228,011</u>		1,228,011				
	33,647,771						

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

(E) Medical Services Subprogram

Personal Services	29,952,281		29,727,084 (382.5 FTE)		225,197 ^a (3.0 FTE)		
Operating Expenses	2,556,475		2,556,475				
Purchase of Pharmaceuticals	10,787,338		10,787,338				
Purchase of Medical Services from Other Medical Facilities	20,239,411		20,239,411				
Catastrophic Medical Expenses	12,286,356		12,286,356				
Service Contracts	2,389,886		2,389,886				
Indirect Cost Assessment	<u>2,932</u>				2,932 ^a		
	78,214,679						

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

(F) Laundry Subprogram

Personal Services	2,238,193	
	(37.4 FTE)	
Operating Expenses	<u>2,073,282</u>	
	4,311,475	4,311,475

(G) Superintendents Subprogram

Personal Services	9,867,790	
	(155.9 FTE)	
Operating Expenses	3,244,261	
Dress Out	675,433	
Start-up costs	<u>110,743</u>	
	13,898,227	13,898,227

(H) Youthful Offender System Subprogram

Personal Services	9,941,970	
	(160.7 FTE)	
Operating Expenses	604,705	
Contract Services	28,820	
Purchase of Services	<u>624,589</u>	
	11,200,084	11,200,084

(I) Case Management Subprogram

Personal Services	14,801,090	
	(211.8 FTE)	
Operating Expenses	<u>154,724</u>	
	14,955,814	14,955,814

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(J) Mental Health Subprogram							
Personal Services	10,202,289		10,202,289				
			(126.2 FTE)				
Operating Expenses	257,853		257,853				
Medical Contract Services	3,883,548		3,883,548				
Mental Health Grants	<u>64,799</u>					64,799 ^a	
	14,408,489						
^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	1,449,154		1,449,154				
(L) Legal Access Subprogram							
Personal Services	1,321,783						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,692,290		1,692,290				
		372,815,796					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	5,919,769		5,416,012		36,835 ^a	466,922 ^b	

Operating Expenses	<u>234,201</u>	(90.0 FTE) 234,201	(10.0 FTE)
	6,153,970		

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

^b Of this amount, \$360,959 shall be for department-wide indirect cost recoveries and \$105,963 shall be for statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	1,193,823		
	(18.8 FTE)		
Operating Expenses	<u>86,931</u>		
	1,280,754	1,280,754	

(C) Offender Services Subprogram

Personal Services	2,956,777		
	(44.3 FTE)		
Operating Expenses	<u>62,044</u>		
	3,018,821	3,018,821	

(D) Communications Subprogram

Operating Expenses	1,547,100	1,547,100	
Colorado State Network	4,015,587	3,894,388	121,199 ^a
Dispatch Services	200,000	200,000	
Communication Services			
Payments	<u>2,016,459</u>	2,016,459	
	7,779,146		

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Transportation Subprogram							
Personal Services	1,912,572		1,912,572	(35.9 FTE)			
Operating Expenses	284,794		284,794				
Vehicle Lease Payments	<u>3,098,328</u>		2,688,301		410,027 ^a		
	5,295,694						
^a Of this amount, \$391,258 shall be from sales revenues earned by Correctional Industries, and \$18,769 shall be from sales revenues earned by the Canteen Operation.							
(F) Training Subprogram							
Personal Services	1,855,682						
	(25.0 FTE)						
Operating Expenses	<u>276,376</u>						
	2,132,058		2,132,058				
(G) Information Systems Subprogram							
Operating Expenses	1,614,582		1,614,582				
Purchase of Services from Computer Center	8,047,004		8,047,004				
Management and Administration of OIT	288,515		288,515				
COFRS Modernization	544,510		480,395		30,736 ^a	33,379 ^b	

Information Technology			
Security	<u>148,946</u>	147,748	1,198 ^a
	10,643,557		

^a These amounts shall be from Correctional Industries sales to non-state entities and 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	909,126	
	(9.8 FTE)	
Operating Expenses	<u>83,096</u>	
	992,222	992,222
		37,296,222

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	5,286,167	
	(88.7 FTE)	
Operating Expenses	<u>83,628</u>	
	5,369,795	5,369,795

(B) Education Subprogram

Personal Services	11,172,192	10,257,931	914,261 ^a	
		(182.9 FTE)		
Operating Expenses	2,630,526	193,900	1,825,611 ^a	611,015 ^b
Contract Services	73,276	73,276		
Education Grants	113,894		10,000 ^c	76,244 ^d
				(2.0 FTE)
				27,650(I)

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Department of Corrections

2875

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>115</u>						115(I)
	13,990,003						

^a Of these amounts, \$1,421,994 shall be from sales revenues earned by vocational programs, and \$1,317,878 shall be from sales revenues earned by the Canteen Operation.

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

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

^d Of this amount, \$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	6,394,753		6,394,753			
			(116.7 FTE)			
Operating Expenses	<u>67,697</u>				67,697 ^a	
	6,462,450					

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	4,986,150		4,986,150			
			(85.4 FTE)			
Operating Expenses	110,932		110,932			
Services for Substance Abuse and Co-occurring Disorders	995,127				995,127 ^a	

Contract Services	2,287,607	2,037,607	250,000 ^a
Treatment Grants	<u>126,682</u>		126,682 ^b
	8,506,498		

^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) 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	2,899,553	2,871,174 (41.8 FTE)	28,379 ^a (1.0 FTE)	
Operating Expenses	85,776	85,276	500 ^a	
Polygraph Testing	99,569	99,569		
Sex Offender Treatment Grants	65,597			65,597(I)
Start-up Costs	<u>12,856</u>	12,856		
	3,163,351			

^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	555,345 (8.0 FTE)			
Operating Expenses	<u>17,912</u>			
	573,257		573,257 ^a	

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

38,065,354

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) COMMUNITY SERVICES						
(A) Parole Subprogram						
Personal Services	10,385,066	10,385,066				
		(167.6 FTE)				
Operating Expenses	1,123,795	1,123,795				
Administrative						
Law Judge Services	2,782	2,782				
Contract Services	3,564,892	1,782,792			1,782,100 ^a	
Wrap-Around						
Services Program	1,207,225	1,207,225				
Start-up Costs	19,911	19,911				
	<u>16,303,671</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 \$1,757,100 that originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b) 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) Parole Intensive Supervision Subprogram

Personal Services	4,876,340
	(85.6 FTE)
Operating Expenses	485,197
Contract Services	1,624,538
Non-residential Services	1,215,818
Home Detention	69,383

Start-up Costs	<u>10,814</u>	
	8,282,090	8,282,090

(C) Community Intensive Supervision Subprogram

Personal Services	3,002,440	
	(43.5 FTE)	
Operating Expenses	502,071	
Contract Services	<u>2,856,512</u>	
	6,361,023	6,361,023

(D) Community Supervision Subprogram

(1) Community Supervision

Personal Services	2,676,439	2,676,439	
		(40.3 FTE)	
Operating Expenses	130,579	130,579	
Community Mental Health Services	614,013	614,013	
Psychotropic Medication	131,400	131,400	
Contract Services for High Risk Offenders	221,200	221,200	
Contract Services for Fugitive Returns	<u>74,524</u>	42,049	32,475 ^a
	3,848,155		

^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	636,789	
	(8.0 FTE)	
Operating Expenses	141,067	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	<u>1,062,396</u>						
	1,840,252		1,840,252				
(E) Community Re-entry Subprogram							
Personal Services	1,974,663		1,974,663				
			(35.6 FTE)				
Operating Expenses	123,202		123,202				
Offender Emergency Assistance	96,768		96,768				
Contract Services	190,000		190,000				
Offender Re-employment Center	374,000		364,000		10,000 ^a		
Community Reintegration Grants	48,779					9,681 ^b	39,098(I)
	<u>2,807,412</u>						(1.0 FTE)

^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.

39,442,603

(6) PAROLE BOARD

Personal Services	1,197,526
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	(13.5 FTE)		
Operating Expenses	104,890		
Contract Services	<u>272,437</u>		
		1,574,853	1,574,853

(7) CORRECTIONAL INDUSTRIES

Personal Services	10,160,810	2,989,807 ^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	1,649,702	468,453 ^a	1,181,249 ^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>383,378</u>	128,227 ^a	253,059 ^b	2,092(I)
	55,855,156			

^a Of these amounts, \$14,031,988 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, \$35,374,657 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	1,770,093		
	(28.0 FTE)		
Operating Expenses	12,851,987		
Inmate Pay	40,386		
Indirect Cost Assessment	<u>80,497</u>		
	14,742,963	14,742,963(I) ^a	

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

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

TOTALS PART II

(CORRECTIONS)	<u>\$752,626,223</u>	<u>\$665,542,718</u>	<u> </u>	<u>\$40,179,999^a</u>	<u>\$45,892,992</u>	<u>\$1,010,514^b</u>
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^a Of this amount, \$14,742,963 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 may transfer up to 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

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	290,998		290,998 (2.0 FTE)			
General Department and Program Administration	3,782,451	1,589,218 (12.2 FTE)		169,232 ^a (2.5 FTE)	2,024,001 ^b (19.9 FTE)	
Office of Professional Services	2,688,568			2,688,568(I) ^c (25.0 FTE)		
Division of On-line Learning	337,334			337,334 ^d (3.3 FTE)		
Health, Life, and Dental	4,139,408	1,658,677		424,638 ^e	469,931 ^f	1,586,162(I)
Short-term Disability	68,385	22,532		7,449 ^e	7,763 ^f	30,641(I)
S.B. 04-257 Amortization Equalization Disbursement	1,422,642	465,616		156,108 ^e	161,760 ^f	639,158(I)

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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
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,282,843		418,860		140,931 ^e	146,034 ^f	577,018(I)
Salary Survey	965,670		288,386		124,558 ^e	107,909 ^f	444,817(I)
Merit Pay	594,843		190,422		71,084 ^e	66,915 ^f	266,422(I)
Workers' Compensation	632,557		241,762		55,351 ^e	77,678 ^f	257,766(I)
Legal Services for 4,900 hours	446,292		253,385		174,691(I) ^c	18,216 ^g	
Administrative Law Judge Services	78,573				65,011(I) ^c	13,562 ^h	
Payment to Risk Management and Property Funds	92,314		92,314				
Capitol Complex Leased Space Reprinting and Distributing Laws Concerning Education	677,530		93,431		152,444 ^e	117,890 ^f	313,765(I)
	35,480				35,480 ⁱ		
(B) Information Technology Information							
Technology Services	2,723,713		2,098,959 (16.1 FTE)			624,754 ^j (6.9 FTE)	
Purchase of Services from Computer Center	225,252		225,252				
Colorado State Network	266,324		266,324				
COFRS Modernization	197,914		61,100		89,496 ^k	47,318 ^l	
Information Technology Security	4,658		4,658				

Information Technology			
Asset Maintenance	303,830	303,830	
Disaster Recovery	19,722	19,722	

(C) Assessments and Data Analyses

Colorado Student Assessment Program	34,044,390		26,448,378 ^d (5.0 FTE)	7,596,012(I) ^m (6.8 FTE)
Federal Grant for State Assessments and Related Activities	2,247,224			2,247,224(I) ^m (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	5,186,311	286,311 (3.0 FTE)		4,900,000(I)
Basic Skills Placement or Assessment Tests	320,917		320,917 ^d	
Preschool to Postsecondary Education Alignment	567,685		567,685 ^d (3.5 FTE)	
Educator Effectiveness Unit Administration	424,390	424,390 (3.0 FTE)		
Educator Effectiveness Implementation	1,705,312			1,705,312(I) (14.5 FTE)
Accountability and Improvement Planning	1,117,060	566,728 (3.2 FTE)		550,332(I) (6.8 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) State Charter School Institute							
State Charter School Institute Administration, Oversight, and Management	2,466,743					2,466,743(I) ⁿ (11.7 FTE)	
Institute Charter School Assistance Fund	460,000				460,000 ^o		
Other Transfers to Institute Charter Schools	3,622,979					3,622,979(I) ^p	
Transfer of Federal Moneys to Institute Charter Schools	5,730,000					5,730,000(I) ^p (4.5 FTE)	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	210,014					210,014 ⁿ (1.6 FTE)	

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

^b Of this amount, \$1,547,167 shall be from departmental indirect cost recoveries and \$476,834 shall be from statewide indirect cost recoveries.

^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, \$454,100 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution; \$375,916(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.; \$148,343 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S.; \$131,651 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.; and \$22,553 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f Of these amounts, \$520,818 shall be from departmental indirect cost recoveries and \$635,062 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 This amount shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S. Pursuant to Section 22-2-112 (1) (i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S.

^j Of this amount, \$524,754 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.

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

^l This amount shall be transferred from various appropriations in the Department of Education.

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

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

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

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

(E) Indirect Cost Assessment

Indirect Cost Assessment	<u>567,196</u>	329,060(I) ^a	238,136(I)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^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.

79,947,522

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,501,265			20,418 ^a (0.2 FTE)	1,480,847 ^b (17.0 FTE)
State Share of Districts' Total Program Funding ^{4,5}	3,480,819,031	2,463,831,706	469,842,084 ^c	547,145,241 ^d	
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				

^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.

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	292,419,984	71,572,347	65,649,061 ^a	101,812 ^b (1.0 FTE)	155,096,764(I) ^c (62.0 FTE)
English Language Proficiency Program	26,476,847	3,101,598	12,138,442 ^a		11,236,807(I) ^d (4.6 FTE)
(2) Other Categorical Programs					
Public School Transportation	53,261,338	36,922,227	16,339,111 ^e (2.0 FTE)		
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	24,528,307	17,792,850	6,735,457 ^a		
Special Education Programs for Gifted and Talented Children	9,600,000	5,500,000	4,100,000 ^a (0.5 FTE)		
Expelled and At-risk Student Services Grant Program	7,493,560	5,788,807	1,704,753 ^a (1.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Small Attendance Center Aid	959,379		787,645		171,734 ^a		
Comprehensive Health Education	1,005,396		300,000		705,396 ^a (1.0 FTE)		
	<u>415,744,811</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 and is included for informational purposes only.

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

^e Of this amount, \$15,889,111 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	156,531,965		82,327 (0.9 FTE)				156,449,638(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644				2,472,644 ^a		

Child Nutrition School Lunch Protection Program	850,000		850,000 ^b	
Start Smart Nutrition Program Fund	700,000	700,000		
Start Smart Nutrition Program S.B. 97-101 Public School Health Services	843,495		143,495 ^c	700,000 ^c
	134,593			134,593 ^d (1.4 FTE)
(2) Capital Construction Division of Public School Capital Construction Assistance				
	874,831		874,831 ^e (9.0 FTE)	
Public School Capital Construction Assistance Board - Lease Payments				
	57,000,000		57,000,000 ^e	
Financial Assistance Priority Assessment				
	50,000		50,000 ^e	
State Aid for Charter School Facilities				
	6,000,000		6,000,000 ^b	
(3) Reading and Literacy Early Literacy Competitive Grant Program				
	5,150,000		5,150,000 ^f (8.0 FTE)	
Early Literacy Program Per Pupil Intervention Funding				
	9,850,000		9,850,000 ^g (1.0 FTE)	
(4) Professional Development and Instructional Support Content Specialists				
	441,808		441,808 ^b (5.0 FTE)	
Office of Dropout Prevention and Student Reengagement	2,700,000			2,700,000(I)
Ch. 441		Department of Education		2891

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(2.3 FTE)
Stipends for Nationally Board Certified Teachers (5) Facility Schools	278,400				278,400 ^b		
Facility Schools Unit and Facility Schools Board	258,575					258,575 ^h (3.0 FTE)	
Facility School Funding (6) Other Assistance	14,483,764				14,483,764 ^b		
Appropriated Sponsored Programs	281,168,404				2,707,305 ⁱ (1.0 FTE)	4,595,000 ^j (6.0 FTE)	273,866,099(I) (61.7 FTE)
School Counselor Corps Grant Program	5,000,000				5,000,000 ^b (1.0 FTE)		
BOCES Funding per Section 22-5-122, C.R.S.	1,300,000				1,300,000 ^b (1.0 FTE)		
Contingency Reserve Fund	1,000,000				1,000,000 ^k		
Supplemental On-line Education Services	480,000				480,000 ^l		
Interstate Compact on Educational Opportunity for Military Children	23,015				23,015 ^b		
	<u>547,591,494</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) (a), 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 \$700,000 reappropriated funds from the General Fund moneys appropriated to the Start Smart Nutrition Program Fund line item in FY 2013-14 and \$143,495 cash funds from fund reserves.

^d 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.

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

^f This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and shall include \$4,583,938 from tobacco settlement moneys that are transferred to the Fund pursuant to Section 22-7-1210 (3), C.R.S., and \$566,062 from interest and income earned on the investment of moneys in the Public School Fund that is credited to the Fund pursuant to Section 22-41-102 (3) (c), 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.

^g This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from interest and income earned on the investment of moneys in the Public School Fund that is credited to the Fund pursuant to Section 22-41-102 (3) (c), C.R.S.

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

ⁱ Of this amount, \$1,897,305 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

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

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

^l 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	1,894,075	87,695 ^a	15,406 ^b	1,790,974(I)
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^a This amount shall be from various grants and donations.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		4,458,473,227					
(3) LIBRARY PROGRAMS							
Administration	999,598		749,598 (11.8 FTE)		250,000 ^a (2.5 FTE)		
Federal Library Funding	2,948,239						2,948,239(I) (23.8 FTE)
Broadband Technology Opportunities Program	67,000				67,000 ^a		
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 ⁶	350,000					350,000 ^b	
State Grants to Publicly- Supported Libraries Fund ⁷	2,000,000		2,000,000				
State Grants to Publicly- Supported Libraries Program	2,000,000					2,000,000 ^c	
Indirect Cost Assessment	<u>83,548</u>						83,548(I)
		9,898,841					

^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.

^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.

^c This amount shall be from the State Grants to Publicly-Supported Libraries Fund created in Section 24-90-407, C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	9,121,285		
	(141.3 FTE)		
Early Intervention Services	1,165,533		
	(10.0 FTE)		
Shift Differential	87,032		
Operating Expenses	417,277		
Vehicle Lease Payments	27,913		
Utilities	554,810		
Allocation of State and Federal Categorical Program Funding	170,000		
	(0.4 FTE)		
Medicaid Reimbursements for Public School Health Services	150,000		
	(1.5 FTE)		
	<u>11,693,850</u>	10,083,974	1,609,876 ^a

^a Of this amount, \$1,254,876 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item, \$170,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section, \$150,000 shall be from federal Medicaid funds transferred from the Public School Health Services line item in Other Medical Services in the Department of Health Care Policy and Financing pursuant to the S.B. 97-101 Public School Health Services program, 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Fees and Conferences	120,000					
Outreach Services	1,025,000					
	(5.4 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.

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

14,238,850

TOTALS PART III

(EDUCATION)	<u>\$4,562,558,440</u>	<u>\$2,630,506,410</u>	<u>\$469,842,084^a</u>	<u>\$808,055,536^b</u>	<u>\$28,629,576^c</u>	<u>\$625,524,834^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, \$3,633,246 contains an (I) notation.

^c Of this amount, \$11,819,722 contains an (I) notation.

^d Of this amount, \$625,524,834 contains an (I) notation.

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

- 4 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 2013-14. It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$2,709,450 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 450 FTE participants funded at a rate of \$6,021 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.
- 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 FY 2013-14, shall be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5) (c) (III) (B), C.R.S.
- 6 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$300,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.
- 7 Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the intent of the General Assembly that grants provided through this line item be used to support efforts to improve early literacy.

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR**(A) Governor's Office**Administration of Governor's
Office and Residence

2,136,132

2,117,003
(31.4 FTE)19,129^a

Discretionary Fund

19,500

19,500

Mansion Activity Fund

200,000200,000^b2,355,632^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

7,787,102

417,135

312,056^a6,666,891^b

391,020(I)

Short-term Disability

144,968

7,694

6,121^a124,496^b

6,657(I)

S.B. 04-257 Amortization

2,771,161

145,583

116,720^a2,381,875^b

126,983 (I)

S.B. 06-235 Supplemental

Amortization Equalization

2,501,279

130,964

105,372^a2,150,305^b

114,638(I)

Disbursement

Salary Survey

1,680,659

80,822

69,937^a1,453,818^b

76,082(I)

Merit Pay	1,235,501	65,376	51,594 ^a	1,061,720 ^b	56,811(I)
Shift Differential	81,671			81,671 ^b	
Workers' Compensation	445,361	57,353		388,008 ^b	
Legal Services for 5,051 hours	460,045	460,045			
Lobato Litigation Expenses	50,000	50,000			
Purchase of Services from Computer Center	972,982	256,298		716,684 ^b	
Colorado State Network	400,791	168,641		232,150 ^b	
Payment to Risk Management and Property Funds	214,323	66,316		148,007 ^b	
Vehicle Lease Payments	73,031			73,031 ^b	
Leased Space	3,148,018			3,148,018 ^b	
Capitol Complex Leased Space	591,187	366,921		224,266 ^b	
COFRS Modernization	45,426	22,407	23,019 ^a		
Information Technology Security	14,036	14,036			
	<u>22,617,541</u>				

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

^b Of these amounts, \$17,921,661 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Section 24-37.5, C.R.S., and \$929,279 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, Governor's Office of Information Technology, and Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration (32.3 FTE)	6,346,624		2,846,624(I) ^a		3,500,000(I)
Low-income Energy Assistance	7,100,000		7,100,000(I) ^b		
School Energy Efficiency	207,975		207,975(I) ^c (1.4 FTE)		
Legal Services for 1,100 hours	100,188		73,088(I) ^a		27,100 (I)

Ch. 441 Governor - Lieutenant Governor - State Planning and Budgeting 2899

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>29,890</u>				29,890(I) ^a		
	13,784,677						

^a Of these amounts, \$1,505,046 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S., and \$1,444,556 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^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, 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 Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

(D) Other Programs and Grants

Program Administration	1,000				1,000 ^a		
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^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

38,758,850

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	221,233		221,233				
			(2.7 FTE)				
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	78,086		76,902		1,184 ^a		
	<u> </u>		(2.3 FTE)				

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,679,625	1,275,650	1,403,975 ^a (19.5 FTE)
Operating Expenses	50,944		50,944 ^a
Economic Forecasting Subscriptions	<u>16,362</u>		16,362 ^a
	2,746,931		

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

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	597,994	585,925 (6.0 FTE)	2,435 ^a	7,484 ^b	2,150(I)
Vehicle Lease Payments	12,166	12,166			
Leased Space	346,525	346,525			
Global Business Development	2,554,207 (19.4 FTE)	1,956,070	240,000 ^c		358,137(I)
Leading Edge Program Grants	126,407	50,976	75,431 ^d		
Small Business Development Centers	1,295,168	84,522 (1.5 FTE)			1,210,646(I) (2.5 FTE)
Colorado Office of Film, Television, and Media	1,300,000	800,000	500,000 ^e (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000		500,000 ^f		

Ch. 441 Governor - Lieutenant Governor - State Planning and Budgeting 2901

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(3.3 FTE)		
Colorado Promotion - Other Program Costs	16,500,000		2,000,000		14,500,000 ^f		
					(4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,007,795		4,929,279		78,516 ^g		
			(3.0 FTE)		(1.0 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	79,468					79,468 ^h	
						(2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 ^e		764,397(I)
					(2.0 FTE)		(1.0 FTE)
Bioscience Discovery Evaluation	7,963,016				7,963,016 ⁱ		
					(1.1 FTE)		
Indirect Cost Assessment	<u>30,713</u>				29,900 ^a		813 ^h
		41,802,878					

^a These amounts 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, \$215,000 shall be from various fees collected from participants in activities conducted by the division and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

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

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

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

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

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) Management and Administration of OIT

Personal Services	1,127,581			1,127,581 ^a
				(13.0 FTE)
Operating Expenses	558,817			558,817 ^a
Statewide IT Management	5,319,745	57,499		5,262,246 ^a
				(68.9 FTE)
Office of Information Security Program	1,075,700			1,075,700 ^a
Legal Services for 489 hours	44,538			44,538 ^a
Indirect Cost Assessment	<u>72,650</u>			72,650 ^a
	8,199,031			

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

(B) Computer Center Services

(1) Computer Services

Personal Services	48,931,773			48,931,773 ^a
				(582.5 FTE)
Operating Expenses	8,276,468	230,337	2,328 ^b	8,043,803 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					336,034 ^a	
Indirect Cost Assessment	<u>151,894</u>					151,894 ^a	
	57,696,169						

^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.

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

(2) Statewide Information Technology

Services Administration

Personal Services	444,303					444,303 ^a	
						(5.0 FTE)	
Operating Expenses	<u>6,450</u>					6,450 ^a	
	450,753						

^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.

(3) Customer Service

Personal Services	840,574					840,574 ^a	
						(11.0 FTE)	
Operating Expenses	<u>14,625</u>					14,625 ^a	

^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.

(4) Technology Management Unit			
Personal Services	2,859,102		2,859,102 ^a
			(32.5 FTE)
Operating Expenses	<u>364,371</u>		364,371 ^a
	3,223,473		

^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.

(C) Network Services

(1) Network Services			
Personal Services	7,518,106		7,518,106 ^a
			(90.6 FTE)
Operating Expenses	17,618,488	57,499	1,200,000 ^b
Toll-free Telephone Access to Members of the General Assembly	25,000		25,000 ^a
Indirect Cost Assessment	<u>39,295</u>		39,295 ^a
	25,200,889		

^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.

^b This amount 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
	\$	\$	\$	\$	\$	\$	\$
(2) Order Billing							
Personal Services	620,946					620,946 ^a	
						(9.0 FTE)	
Operating Expenses	<u>10,750</u>					10,750 ^a	
	631,696						

^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.

(D) Communication Services

Personal Services	3,904,176						
	(46.0 FTE)						
Operating Expenses	183,231						
Training	22,000						
Utilities	183,768						
Local Systems Development	121,000						
Indirect Cost Assessment	<u>67,827</u>						
	4,482,002			348,600 ^a		4,012,402 ^b	121,000(1) ^c

^a Of this amount, \$300,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$48,600 shall be from user fees from non-state agencies.

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

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

(E) Colorado Benefits Management System

Personal Services	4,991,598	4,991,598 ^a
		(58.5 FTE)
Operating and Contract Expenses	19,549,489	19,549,489 ^a
CBMS Modernization Expenses	<u>14,571,587</u>	14,571,587 ^a
	39,112,674	

^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.

139,851,886

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

<u>\$223,462,739</u>	<u>\$19,858,574</u>	<u>\$38,584,806^a</u>	<u>\$158,263,738</u>	<u>\$6,755,621^b</u>
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^a Of this amount, \$10,257,577 contains an (I) notation.

^b This amount contains an (I) notation.

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	23,323,977
	(337.9 FTE)
Health, Life, and Dental	2,196,683
Short-term Disability	40,277
S.B. 04-257 Amortization	
Equalization Disbursement	813,297
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	733,353
Salary Survey	671,276
Merit Pay	373,165
Workers' Compensation	47,285
Operating Expenses	1,607,344
Legal Services for	
13,592 hours	1,237,959
Administrative Law	
Judge Services	538,017
Purchase of Services from	
Computer Center	882,219

Colorado State Network	139,002				
COFRS Modernization	504,639				
Information					
Technology Security	11,374				
Management and					
Administration of OIT	72,129				
Payment to Risk Management					
and Property Funds	263,208				
Leased Space	788,679				
Capitol Complex Leased Space	496,658				
General Professional Services					
and Special Projects	<u>8,192,552</u>				
	42,933,093	15,365,770	3,357,532 ^a	1,891,790 ^b	22,318,001(I)

^a Of this amount, \$2,540,443 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$279,070 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$134,741 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$76,748 shall be from estate recoveries, \$69,941 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$55,797 shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$55,146 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$30,953 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$25,860 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^b Of this amount, \$1,194,907 shall be a transfer from the Department of Human Services, \$546,883 shall be from indirect cost recoveries, and \$150,000 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

(B) Transfers to Other Departments

Transfer to Department of Public Health and Environment Facility for Survey and Certification	5,297,765	1,651,255(M)			3,646,510
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	3,010,000					1,505,000 ^a	1,505,000(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	4,160		2,080(M)				2,080
Transfer to Department of Education for Public School Health Services Administration	149,999					149,999 ^c	
	<u>8,791,852</u>						

^a This amount shall be transferred from the Nurse Home Visitor Program line item of the Prevention Services Division in the Department of Public Health and Environment.

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

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

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects	34,985,833	6,829,904(M)	1,784,310 ^a	293,350 ^b	26,078,269
Medicaid Management Information System Reprocurement Contracted Staff	2,999,371	273,255(M)	54,997 ^c		2,671,119
Medicaid Management Information System Reprocurement Contracts	12,625,032	1,165,817(M)	232,837 ^d		11,226,378
Fraud Detection Software Contract	250,000	62,500(M)			187,500
Centralized Eligibility Vendor Contract Project	6,149,945		3,059,783 ^e		3,090,162(I)
Colorado Benefits Management System Modernization Project	<u>1,150,000</u>			1,150,000 ^f	
	58,160,181				

^a Of this amount, \$1,514,109 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$268,316 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

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

^c Of this amount, \$31,377 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$23,620 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, \$133,415 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$99,422 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Eligibility Determinations and Client Services						
Medical Identification Cards	129,240		59,203(M)	4,620 ^a	1,593 ^b	63,824
Contracts for Special Eligibility Determinations	8,327,897		969,756(M)	2,806,268 ^c		4,551,873
County Administration	32,486,547		10,700,290(M)	5,583,518 ^d		16,202,739
Hospital Provider Fee County Administration	2,606,881			1,303,441 ^a		1,303,440(I)
Administrative Case Management	869,744		434,872(M)			434,872
Customer Outreach	<u>5,315,949</u>		2,571,114(M)	86,861 ^a		2,657,974
	49,736,258					

^a These amounts 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 money originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

^c Of this amount, \$2,801,268 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^d This amount shall be from local funds.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	8,617,307		2,276,084(M)	114,332 ^a		6,226,891
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^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	3,051,907	1,116,408(M)	365,408 ^a	1,570,091
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^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., \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000		350,000 ^a	350,000(I)
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^a This amount shall be from estate recoveries.

(H) Indirect Cost Recoveries

Indirect Cost Assessment	546,883		121,193 ^a	29,596 ^b	396,094(I)
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^a Of this amount, \$96,061 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$13,831 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$3,263 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$3,114 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$1,797 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,743 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$1,384 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

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

172,537,481

(2) MEDICAL SERVICES PREMIUMS^{8, 9, 10, 10a}

Medical and Long-Term Care Services for Medicaid Eligible Individuals	4,438,829,600	1,044,644,433(M)	469,842,084 ^a	719,515,157 ^b	936,892 ^c	2,203,891,034
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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.

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

^b Of this amount, \$509,300,034 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$67,570,978 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$43,137,076 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$39,171,453 shall be from recoveries and recoupments, \$35,000,000 shall be from an intergovernmental transfer from Denver Health, \$19,204,600 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,230,500 shall be from the Tobacco Tax Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,495,066 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., \$1,138,890 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., \$547,520 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 \$28,520 shall be from local funds.

^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.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health Capitation Payments	347,419,591	150,983,681(M)	21,294,827 ^a	175,141,083
Medicaid Mental Health Fee for Service Payments	<u>4,801,046</u>	2,400,523(M)		2,400,523
	352,220,637			

^a Of this amount, \$21,260,473 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$34,354 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186		155,648,093 ^a	155,648,093(I)
Clinic Based Indigent Care	6,119,760	3,059,880(M)		3,059,880

Pediatric Specialty Hospital	11,799,938		5,899,969(M)		5,899,969
Appropriation from Tobacco Tax Cash Fund to the General Fund	438,300			438,300 ^b	
Primary Care Fund Program	27,759,000			27,759,000 ^c	
Children's Basic Health Plan Administration	4,319,079			2,019,582(H) ^d	2,299,497
Children's Basic Health Plan Medical and Dental Costs ^{11, 12}	<u>194,274,465</u>		22,131,064(M)	438,300	46,390,391 ^e
		556,006,728			125,314,710

^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, \$2,010,221 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

^e Of this amount, \$26,740,489 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$19,433,030 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$216,871 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(5) OTHER MEDICAL SERVICES

Old Age Pension State Medical Program	10,000,000			10,000,000(I) ^a	
Commission on Family Medicine Residency Training Programs	2,371,077		1,185,538(M)		1,185,539

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714	915,857(M)				915,857
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314	316,657(M)				316,657
Medicare Modernization Act State Contribution Payment	107,173,869	82,492,862				24,681,007(I)
Public School Health Services Contract Administration	2,491,722				2,491,722 ^b	
Public School Health Services	<u>54,353,956</u>			27,176,978 ^c		27,176,978(I)
	178,855,652					

^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.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding¹³ 17,535,090 8,767,545(M) 8,767,545

(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits
Management System 8,405,843 4,173,836(M) 13,660^a 18,809^b 4,199,538

Colorado Benefits Management System, HCPF Only	611,520		305,760 ^c		305,760
CBMS SAS-70 Audit	55,204	27,416(M)	89 ^a	119 ^b	27,580
CBMS Modernization Project	12,669,689	1,886,059(M)	48,785 ^d		10,734,845
Other Office of Information Technology Services Line Items	<u>572,374</u>	286,187(M)			286,187
	22,314,630				

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

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

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

^d Of this amount, \$36,136 shall be from the Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program and \$12,649 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(C) Office of Operations - Medicaid Funding	4,786,843	2,393,422(M)			2,393,421
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(D) Division of Child Welfare - Medicaid Funding					
Administration	133,070	66,535(M)			66,535
Child Welfare Services	<u>14,579,137</u>	7,289,569(M)			7,289,568
	14,712,207				

(E) Office of Self Sufficiency - Medicaid Funding					
Systematic Alien Verification for Eligibility	33,951				33,951

(F) Behavioral Health Services - Medicaid Funding					
Administration	388,784	194,392(M)			194,392

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Residential Treatment for Youth (H.B. 99-1116)	118,593			59,297(M)				59,296
Mental Health Institutes	4,775,751			2,387,876(M)				2,387,875
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	1,429,133			714,567(M)				714,566
	<u>6,712,261</u>							
(G) Services for People with Disabilities - Medicaid Funding								
Community Services for People with Developmental Disabilities, Administration	2,897,037			1,448,519(M)				1,448,518
Community Services for People with Developmental Disabilities, Program Costs	374,575,651			187,287,826(M)		1 ^a		187,287,824
Community Services for People with Developmental Disabilities, Early Intervention Services	4,582,485			2,291,243(M)				2,291,242
Regional Centers	45,632,428			22,816,214(M)				22,816,214
Regional Center Depreciation and Annual Adjustments	1,187,825			593,913(M)				593,912
	<u>428,875,426</u>							

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

(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding	1,800	900(M)	900
(I) Division of Youth Corrections - Medicaid Funding	1,365,389	682,695(M)	682,694
(J) 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.

496,837,597

TOTALS PART V (HEALTH CARE POLICY AND FINANCING)	<u>\$6,195,287,695</u>	<u>\$1,601,027,096</u>	<u>\$470,280,384^a</u>	<u>\$1,029,835,723^b</u>	<u>\$8,483,522</u>	<u>\$3,085,660,970^c</u>
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^a Of this amount, \$469,842,084 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 \$236,968,775 contains an (I) notation.

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

- 8 Department of Health Care Policy and Financing, Medical Services Premiums - The appropriations in this division assume the following caseload and cost estimates:

<u>Aid Category</u>	<u>Caseload</u>	<u>Estimated Costs</u>	<u>Average Cost Per Client</u>
Adults 65 years of age and older	42,119	\$922,386,299	\$21,899.53
Adults with disabilities 60 through 64 years of age	9,746	170,480,294	17,492.33
Individuals with disabilities through 59 years of age	63,956	965,943,502	15,103.25
Medicaid buy-in for people with disabilities	1,928	21,773,806	11,293.47
Categorically eligible low-income adults	73,217	272,705,455	3,724.62
Expansion adults through 60 percent Federal Poverty Level (FPL)	30,845	84,541,559	2,740.85
Expansion adults from 61 through 100 percent FPL	45,195	116,958,469	2,587.86
Adults without dependent children through 100 percent FPL	18,938	169,395,591	8,944.75
Breast and Cervical Cancer Treatment and Prevention Program	666	11,470,958	17,223.66
Eligible children	403,649	603,660,474	1,495.51
Foster care children	17,979	73,624,158	4,095.01
Pregnant adults through 185 percent of FPL	8,370	74,311,402	8,878.83
Non-citizens qualifying for emergency services	2,537	46,695,375	18,405.74
Eligible for Medicare assistance only	<u>23,291</u>	<u>31,209,657</u>	<u>1,339.99</u>
Subtotal Medical Services	742,436	\$3,565,156,999	\$4,801.98
Supplemental payments		872,525,795	
Total		\$4,437,682,794	

- 9 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation includes \$35 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.

- 10 Department of Health Care Policy and Financing, Medical Service Premiums -- This appropriation assumes that the Department will allow primary care providers to receive reimbursement for providing oral health risk assessments and applying fluoride varnishes up to three times per year for children five years and older.
- 10a Department of Health Care Policy and Financing, Medical Services Premiums -- The appropriation in this line item includes \$1,146,806 total funds comprised of \$573,403 General Fund and \$573,403 federal funds for treatment of women with breast and cervical cancer regardless of the clinic responsible for the diagnoses.
- 11 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes the following: (1) A total children's caseload of 72,649 at an average medical per capita cost of \$2,231.06 per year; and (2) a total adult prenatal caseload of 1,398 at an average medical per capita cost of \$13,517.34 per year.
- 12 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes an average cost of \$183.07 per child per year for the dental benefit.
- 13 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (6) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

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

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(I) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	1,247,031			893,372 ^a	190,396 ^b	163,263(I)
Short-term Disability	18,973			12,997 ^a	3,357 ^b	2,619(I)
S.B. 04-257 Amortization Equalization Disbursement	363,955			247,115 ^a	66,142 ^b	50,698(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	328,570			223,090 ^a	59,711 ^b	45,769(I)
Salary Survey	215,193			145,257 ^a	39,592 ^b	30,344(I)
Merit Pay	174,977			119,653 ^a	31,161 ^b	24,163(I)
Workers' Compensation	179,422			170,416 ^a	9,006 ^b	
Legal Services for 448 hours	40,804			11,260 ^a	29,544 ^b	
Administrative						
Law Judge Services	1,454			1,454 ^a		
Purchase of Services from Computer Center	156,837			151,485 ^a	5,352 ^b	
Payment to Risk Management and Property Funds	141,012			138,040 ^a	2,972 ^b	
COFRS Modernization	36,461			19,614 ^a	16,847 ^b	
Information						
Technology Security	1,559			1,503 ^a	56 ^b	

Leased Space	<u>524,862</u>		104,972 ^a	419,890 ^b
		3,431,110		

^a Of these amounts, \$1,911,430 shall be from Limited Gaming Revenues deposited in the State Historical Fund pursuant to Section 12-47.1-1201, C.R.S., and \$328,798 shall be from various sources of cash funds.

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

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration

Administration	2,713,675		225,032 ^a (0.4 FTE)	2,104,057 ^b (26.5 FTE)	384,586(I) (3.6 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 \$81,212 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist.

^b Of this amount, \$1,848,105 shall be from statewide indirect cost recoveries, \$150,772 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	633,554		633,554 ^a (7.8 FTE)	
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^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	131,000			131,000 ^a
WICHE - Optometry	399,000			399,000 ^a
Distribution to Higher Education Competitive Research Authority	2,800,000		2,800,000 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Veterinary School Program Needs	285,000				122,600 ^c	162,400 ^a	
Colorado Geological Survey at the Colorado School of Mines	1,863,401 (14.5 FTE)		300,000		1,459,401 ^d		104,000
	5,478,401						
		8,825,630					

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

^b Of this amount, \$2,350,000 is estimated to be from Limited Gaming Revenues deposited in the Innovative Higher Education Research Fund pursuant to Section 12-47.1-701 (2) (a) (II) (D), C.R.S., and \$450,000 is estimated to be from Waste Tire Recycling Development Cash Fund moneys deposited in the Innovative Higher Education Research Fund pursuant to Section 25-17-202 (3) (a) (I), C.R.S.

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

^d Of this amount, \$1,295,601 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 \$163,800 shall be from fees for geological services.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	79,258,803	79,258,803
(B) Work Study¹⁴	16,432,328	16,432,328

(C) Special Purpose

Veterans/Law Enforcement/ POW Tuition Assistance	420,000	420,000	
National Guard Tuition Assistance Fund ¹⁵	800,000	800,000	
Native American Students/Fort Lewis College	14,466,230	14,466,230	
GEAR - UP	<u>600,000</u>		600,000(I)
	16,286,230		

111,977,361

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 138,855 eligible full-time equivalent students attending state institutions at \$1,920.00 per 30 credit hours	266,601,600		
Stipends for an estimated 1,354 eligible full-time equivalent students attending participating private institutions at \$960.00 per 30 credit hours	<u>1,299,840</u>		
	267,901,440	30,172,537	237,728,903 ^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**

256,546,879	66,875,782	189,671,097 ^a
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	524,448,319					

^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^{16,17}	34,832,929		23,271,728 ^a	11,561,201 ^b
(327.0 FTE)				

^a Of this amount, \$20,255,144(I) shall be from the students' share of tuition, \$2,994,880(I) shall be from academic fees and academic facility fees, and \$21,704 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$2,941,440 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,619,761 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(B) Trustees of Colorado Mesa

University^{16,17}	79,114,177		59,280,366 ^a	19,833,811 ^b
(623.6 FTE)				

^a Of this amount, \$58,576,471(I) shall be from the students' share of tuition, \$460,000(I) shall be from academic fees and academic facility fees, and \$243,895 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$13,234,560 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,599,251 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^{16, 17}	150,711,862	111,483,769(I) ^a	39,228,093 ^b
	(1,350.7 FTE)		

^a Of this amount, \$100,759,236 shall be from the students' share of tuition and \$10,724,533 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, \$31,357,440 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,870,653 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^{16, 17}	25,349,418	15,816,509(I) ^a	9,532,909 ^b
	(237.7 FTE)		

^a Of this amount, \$13,933,150 shall be from the student's share of tuition and \$1,883,359 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, \$2,388,480 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,144,429 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^{16, 17}	464,364,572	354,351,030(I) ^a	110,013,542 ^b
	(4,204.6 FTE)		

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

^a Of this amount, \$334,817,733 shall be from the students' share of tuition and \$19,533,297 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, \$40,168,320 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$69,675,222 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2013 calendar year grant, and any unexpended balance on June 30, 2013, is intended to roll forward and remain available for expenditure through June 30, 2014.

**(F) Trustees of
Fort Lewis College^{16, 17}**

48,545,268	38,956,948(I) ^a	9,588,320 ^b
(401.9 FTE)		

^a Of this amount, \$37,859,470 shall be from the students' share of tuition and \$1,097,478 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, \$4,128,000 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$5,412,320 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2013 calendar year grant, and any unexpended balance on June 30, 2013, is intended to roll forward and remain available for expenditure through June 30, 2014.

**(G) Regents of the University
of Colorado^{16, 17}**

997,529,576
(6,998.0 FTE)

846,620,246^a

150,909,330^b

^a Of this amount, \$781,937,500(I) shall be from the students' share of tuition, \$50,810,500(I) shall be from academic fees and academic facility fees, and \$13,872,246 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$52,573,440 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$97,678,359 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2013 calendar year grant, and any unexpended balance on June 30, 2013 is intended to roll forward and remain available for expenditure through June 30, 2014.

**(H) Trustees of the
Colorado School of
Mines^{16, 17}**

124,691,466
(815.3 FTE)

107,877,919(I)^a

16,813,547^b

^a Of this amount, \$103,652,630 shall be from the students' share of tuition and \$4,225,289 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, \$5,155,200 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,658,347 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^{16, 17}**

123,713,695
(1,049.9 FTE)

90,075,555(I)^a

33,638,140^b

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

^a Of this amount, \$84,646,755 shall be from the students' share of tuition and \$5,428,800 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, \$15,177,600 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$18,460,540 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^{16, 17}

416,818,531		292,413,414 ^a	124,405,117 ^b
(6,443.0 FTE)			

^a Of this amount, \$277,990,591(I) shall be from the students' share of tuition, \$9,149,547(I) shall be from academic fees and academic facility fees, and \$5,273,276 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$99,477,120 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$23,427,997 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

2,465,671,494

**(6) LOCAL DISTRICT
JUNIOR COLLEGE GRANTS
PURSUANT TO SECTION
23-71-301, C.R.S.¹⁸**

13,262,550 12,650,325 612,225^a

^a This amount represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs 900,000 316,298 583,702^a
 (9.0 FTE)

^a Of this amount, \$498,959 shall be from departmental indirect cost recoveries, and \$84,743 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.**

24,528,304 24,528,304^a

^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**

8,091,845 8,091,845

(D) Sponsored Programs

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

16,957,762(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Colorado First Customized Job Training	2,725,022					2,725,022 ^a	
		53,202,933					
(8) AURARIA HIGHER EDUCATION CENTER¹⁶							
Administration		17,670,252				17,670,252 ^a (172.9 FTE)	
(9) HISTORY COLORADO							
(A) Cumbres and Toltec Railroad Commission¹⁹	2,145,000		1,295,000		850,000 ^a		
(B) Sponsored Programs	250,000				20,000 ^a		230,000(I) (3.5 FTE)

^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.

^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.

^a This amount shall be from the State of New Mexico.

^a This amount shall be from grants and contracts.

(C) Auxiliary Programs	1,757,535	1,757,535 ^a (14.5 FTE)
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^a This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations, and gifts.

(D) Gaming Revenue		
Gaming Cities Distribution	4,804,000	4,804,000 ^a
Statewide Preservation Grant Program	14,758,933	14,758,933 ^a (18.0 FTE)
Society Museum and Preservation Operations	8,336,577	7,639,481 ^b
	<u>(95.4 FTE)</u>	697,096(I)
	27,899,510	

^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.

^b Of this amount, \$5,579,201 shall be from Limited Gaming revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$2,060,280 shall be from museum admission fees, user charges, and other sources of cash funds.

32,052,045

TOTALS PART VI (HIGHER EDUCATION)	<u>\$3,230,541,694</u>	<u>\$231,079,148</u>	<u>\$427,400,000^a</u>	<u>\$1,978,070,473^b</u>	<u>\$574,701,773</u>	<u>\$19,290,300^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$1,920,736,363 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 14 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.
- 15 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to Section 23-5-111.4, C.R.S. will be transferred to the National Guard Tuition Fund administered by the Department of Military and Veterans Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need-based financial aid.
- 16 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; and Auraria Higher Education Center -- The FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1) (a) (I), C.R.S.
- 17 Department of Higher Education, Governing Boards, Trustees of Adams State University; Trustees of Colorado Mesa University; Trustees of Metropolitan State University of Denver; Trustees of Western State Colorado University; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- The cash funds appropriations from tuition and academic and academic facility fees are for informational purposes only. Within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern. The appropriation reflects the projected tuition if institutions increase Colorado resident tuition rates 9.0 percent and nonresident rates 5.0 percent.

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

19 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission -- The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$202,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge and tunnel upgrades; and (3) amounts above the \$202,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three-year period and are not assumed to continue after FY 2015-16. Amounts in this line item that are not expended by June 30, 2014 may be rolled forward for expenditure in FY 2014-15. calculated based on the following assumptions: (1) This line item includes \$202,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge and tunnel upgrades; and (3) amounts above the \$202,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three-year period and are not assumed to continue after FY 2015-16. Amounts in this line item that are not expended by June 30, 2014 may be rolled forward for expenditure in FY 2014-15.

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,895,788
	(21.4 FTE)
Health, Life, and Dental	29,147,559
Short-term Disability	417,329
S.B. 04-257 Amortization	
Equalization Disbursement	7,726,678
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	6,960,305
Salary Survey	5,950,587
Merit Pay	3,339,994
Shift Differential	4,566,588
Workers' Compensation	12,469,196
Operating Expenses	495,280
Legal Services for 18,439 hours	1,679,424
Administrative	
Law Judge Services	723,531
Payment to Risk Management and Property Funds	1,463,119

Staff Training	31,870				
Injury Prevention Program	<u>105,970</u>				
	76,973,218	45,598,783(M)	2,698,451 ^a	18,979,368 ^b	9,696,616 ^c

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$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 \$1,950,519 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$16,776,012 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, and \$2,043,356 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,576,791 shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	4,946,848 (66.1 FTE)	1,816,828	270,442 ^a	685,312 ^b	2,174,266(I) ^c
Administrative Review Unit	2,192,826 (25.1 FTE)	1,438,378(M)			754,448 ^d
Records and Reports of Child Abuse or Neglect	577,448		577,448 ^e (7.5 FTE)		
Child Protection Ombudsman	370,000	370,000			
Juvenile Parole Board	247,281	202,200 (2.2 FTE)		45,081 ^f (0.8 FTE)	
Developmental Disabilities Council	655,900				655,900(I) ^g (6.0 FTE)

Ch. 441

Department of Human Services

2937

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission for the Deaf and Hard of Hearing	1,124,532		129,398 (0.8 FTE)			995,134 ^h (5.5 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	374,505 (1.0 FTE)		277,931		334 ^a	73,358 ^b	22,882(I) ⁱ
CBMS Emergency Processing Unit	216,233 (4.0 FTE)		74,206		17,350 ^j		124,677(I) ^k
Developmental Disabilities and Behavioral Health Services Gap Analysis	<u>50,000</u> 10,755,573		50,000				

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$220,776 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 \$958,044 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.

^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.

87,728,791

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	349,399	278,324		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 ^d
National Aging Program Information System	93,114	23,278			69,836 ^e
Child Care Automated Tracking System	2,709,933				2,709,933 ^f
Health Information Management System	339,168	211,290		127,878 ^g	
Adult Protective Services Data System	250,000	250,000			
Integrated Behavioral Health Services Data Collection	480,000	288,000			192,000 ^h

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	15,892,706		7,979,513		200,160 ⁱ	284,560 ^a	7,428,473 ^j
Colorado State Network	3,924,795		2,581,373		33,942 ⁱ	343,396 ^a	966,084 ^j
Management and Administration of OIT	613,096		466,411		9,761 ⁱ	49,657 ^a	87,267 ^j
Communication Services Payments	188,421		161,530			26,891 ^k	
COFRS Modernization Information	1,065,762		814,729		251,033 ^c		
Technology Security	<u>214,273</u>		117,519		2,538 ^c	7,189 ^a	87,027 ^j
	33,142,426						

^a Of these amounts, it is estimated that \$572,374 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$255,549 shall be from various sources of reappropriated funds.

^b Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and \$836,073 shall be from various sources of federal funds.

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

^d Of this amount, it is estimated that \$1,601,080 shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and \$32,246 shall be from Child Care Development Funds.

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

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

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

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

ⁱ Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$126,315 shall be from various sources of cash funds.

^j Of these amounts, it is estimated that \$1,626,006 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$626,520 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$4,901,077 shall be from various sources of federal funds.

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

(B) Colorado Benefits Management System

(1) Ongoing Expenses

Colorado Benefits Management System, DHS Personal Services	4,548,315	1,110,026	211,327 ^a	1,685,215 ^b	1,541,747 ^c
Colorado Benefits Management System, HCPF Personal Services	443,283	108,087	20,604 ^a	164,244 ^b	150,348 ^c
Colorado Benefits Management System, Centrally Appropriated Items	517,134	126,879	23,969 ^a	191,598 ^b	174,688 ^c
Colorado Benefits Management System, HCPF Only Projects	611,520			611,520 ^b	
Colorado Benefits Management System, Operating Expenses	18,788,969	4,772,010	1,056,309 ^a	6,364,786 ^b	6,595,864 ^c
CBMS SAS-70 Audit	<u>149,000</u>	36,558	6,906 ^a	55,204 ^b	50,332 ^c
	25,058,221				

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

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

^c Of these amounts, it is estimated that \$5,151,089 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Special Projects							
CBMS Modernization, Contract Expenses	15,721,587		1,778,223		1,355,103 ^a	12,105,576 ^b	482,685 ^c
CBMS Modernization, DHS Personal Services (11.0 FTE)	707,245		268,612		24,499 ^a	261,009 ^b	153,125 ^c
CBMS Modernization, DHS Operating Expenses	10,451		3,967		363 ^a	3,857 ^b	2,264 ^c
CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses	810,858		307,964		28,088 ^a	299,247 ^b	175,559 ^c
	<u>17,250,141</u>						

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

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

^c These amounts shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.

75,450,788

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	22,406,559	
	(432.8 FTE)	

Operating Expenses	3,377,779				
Vehicle Lease Payments	1,180,354				
Leased Space	2,410,915				
Capitol Complex Leased Space	1,589,006				
Utilities	<u>9,418,424</u>				
	40,383,037	24,987,197(M)	2,285,926 ^a	8,592,071 ^b	4,517,843 ^c

^a Of this amount, it is estimated that \$1,366,218 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and \$870,293 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 \$4,786,843 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$811,278 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to the Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$617,203 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,099,807 shall be from various sources of federal funds.

(B) Special Purpose

Buildings and Grounds Rental	1,018,818		1,018,818 ^a		
			(6.5 FTE)		
State Garage Fund	731,213			731,213 ^b	
	<u>1,750,031</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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	42,133,068					
(4) COUNTY ADMINISTRATION						
County Administration ²⁰	49,814,777	17,604,170(M)		9,137,101 ^a		23,073,506 ^b
County Tax Base Relief	2,697,803	2,697,803				
County Share of Offsetting Revenues ²¹	2,986,000			2,986,000 ^c		
County Incentive Payments ²²	<u>4,113,000</u>			4,113,000 ^d		
	59,611,580					
^a This amount shall be from local funds. The (L) notation and the (I) notation applies 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 WELFARE²³						
Administration	4,476,717 (44.6 FTE)	3,630,439(M)			133,070 ^a	713,208 ^b
Training	6,444,548 (6.0 FTE)	3,248,229(M)		37,230 ^c		3,159,089 ^d

Foster and Adoptive Parent Recruitment, Training, and Support	335,562 (1.0 FTE)	268,395(M)			67,167 ^b
Child Welfare Services ²⁴	338,029,998 ^c	172,690,086	62,068,186 ^c	14,579,137 ^a	88,692,589 ^f
Title IV-E Waiver and Evaluation Development	500,018	250,009			250,009 ^b
Family and Children's Programs ²⁵	51,805,244	43,441,810	5,292,541 ^c		3,070,893 ^f
Performance-based Collaborative Management Incentives	3,100,000		3,100,000 ^g		
Independent Living Programs	2,826,582				2,826,582(I) ^h (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)	50,265(M)	1,064,160 ^c		3,342,255 ⁱ
Federal Child Abuse Prevention and Treatment Act Grant	436,054				436,054(I) ^j (3.0 FTE)
Community-based Child Abuse Prevention Services	4,879,297	4,879,297 (2.8 FTE)			
Workforce Tools-Mobile Computing Technology	723,000	600,090			122,910 ^b
Workload Study	<u>468,555</u>	388,901			79,654
		418,482,255			

^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.

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

^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, \$2,903,373 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^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 \$333,424,987 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

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

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

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

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

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

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,583,810 (64.4 FTE)	2,239,932(M)	770,824 ^a	3,573,054 ^b
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Fines Assessed				
Against Licensees	20,000		20,000(I) ^c	
Child Care Assistance Program	75,456,123	13,604,221	9,366,274 ^d	52,485,628 ^e
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633			3,473,633 ^f
Early Childhood Councils	1,978,317			1,978,317 ^f (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586			2,228,586 ^f (1.0 FTE)
	<u> </u>	89,740,469		

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

^b Of this amount, \$3,423,054 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.

^c 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.

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

^e Of this amount, \$52,385,628 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,678,483 (22.0 FTE)
Operating Expenses	<u>77,499</u>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	1,755,982		773,132				982,850(I)
(B) Colorado Works Program							
Administration	1,507,454						1,507,454 ^a (18.0 FTE)
County Block Grants ^{22, 26, 27, 28}	150,548,087				22,349,730 ^b		128,198,357 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	38,680,365						38,680,365(I) ^c
County Training	475,744						475,744 ^a (2.0 FTE)
Domestic Abuse Program	1,831,431 (2.7 FTE)				1,201,754 ^d		629,677 ^a
Works Program Evaluation	95,000						95,000 ^a
Workforce Development Council	85,000						85,000 ^a
	<u>193,223,081</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, 2012.

^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

(1) Low Income Energy Assistance Program	46,501,066		3,450,000 ^a		43,051,066(I) ^b (5.2 FTE)
(2) Food Stamp Job Search Units Program Costs	2,057,920 (6.2 FTE)	178,003	409,382 ^c		1,470,535(I) ^d
Supportive Services	<u>261,452</u> 2,319,372	78,435	52,291 ^c		130,726(I) ^d
(3) Food Distribution Program	566,630 (6.5 FTE)	45,583	243,813 ^c		277,234(I) ^d
(4) Low-Income Telephone Assistance Program	118,272		118,272 ^f (1.5 FTE)		
(5) Income Tax Offset	4,128	2,064(M)			2,064(I) ^d
(6) Electronic Benefits Transfer Service	3,679,032 (7.0 FTE)	991,955	993,608(I) ^g		1,693,469 ^h
(7) Refugee Assistance	16,686,921				16,686,921 ⁱ (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,893 (1.0 FTE)	6,984	3,699(I) ^j	33,951 ^k	9,259 ^l

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 Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (IV) (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 This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

^g Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^h Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,453,215(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.

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

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

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

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

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,095,641 (16.9 FTE)	2,654,527(M)	719,959 ^a	5,721,155 ^b
Child Support Enforcement ²²	2,110,383 (24.5 FTE)	645,729(M)	71,800 ^c	1,392,854 ^b
	<u>11,206,024</u>			

^a Of this amount, \$293,460 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	19,902,138			19,902,138(I) ^a (121.7 FTE)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

296,016,539

(8) BEHAVIORAL HEALTH SERVICES

(A) Administration

Personal Services	4,527,215 (57.8 FTE)	1,214,878	305,206 ^a	804,054 ^b	2,203,077(I) ^c
Operating Expenses	289,230	18,729	36,524 ^d	16,266 ^c	217,711(I) ^c
Indirect Cost Assessment	270,861		3,280 ^f		267,581(I) ^c
Federal Programs and Grants	2,307,608				2,307,608(I) ^c

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	\$
Other Federal Grants	<u>258,209</u> 7,653,123						(1.5 FTE) 258,209(I) ^c

^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 pursuant to Section 43-4-402 (2), 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., and \$3,407 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S.

^b Of this amount, \$427,496 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$376,558 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$1,873,799 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$709,946 shall be from the Mental Health Services Block Grant, and \$2,670,441 shall be from various sources of federal funds.

^d Of this amount, \$11,538 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., \$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 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 pursuant to Section 43-4-402 (2), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent Services for Indigent Mentally

Ill Clients	39,825,825	33,430,347		161,909 ^a	6,233,569(I) ^b
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Medications for Indigent Mentally Ill Clients	1,748,273	1,748,273	
School-based Mental Health Services	2,339,219	2,339,219	
Assertive Community Treatment Programs	1,316,208	658,104	658,104 ^c
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,201,657	3,201,657	
Mental Health Services for Juvenile and Adult Offenders	<u>3,297,476</u>		3,297,476 ^d
	51,728,658		

^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.

(2) Residential Treatment for Youth (H.B. 99-1116)	987,149	568,556	300,000 ^a	118,593 ^b
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^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

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

(C) Mental Health Institutes

Mental Health Institute - Ft. Logan Personal Services	18,074,275		
	(216.4 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health Institute - Ft. Logan Operating Expenses	1,080,718						
Mental Health Institute - Ft. Logan Pharmaceuticals	1,155,027						
Mental Health Institute - Pueblo Personal Services (955.4 FTE)	63,953,167						
Mental Health Institute - Pueblo Operating Expenses	4,885,628						
Mental Health Institute - Pueblo Pharmaceuticals	4,029,321						
Educational Programs (2.7 FTE)	138,640						
Jail-based Restoration Program (0.9 FTE)	2,054,819						
	<u>95,371,595</u>		78,503,406		9,613,275 ^a		7,254,914 ^b

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

^b Of this amount, \$5,395,668 shall be from patient revenues, \$1,746,012 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), and \$113,234 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$4,775,751 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$619,917 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.

(D) Alcohol and Drug Abuse Division

(1) Treatment Services

Treatment and Detoxification Contracts	23,406,572	11,564,401	331,218 ^a	1,163,006 ^b	10,347,947(I) ^c
Case Management for Chronic Detoxification Clients	369,359	2,476			366,883(I) ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,407,498	3,018,432		389,066 ^d	
High Risk Pregnant Women Program	<u>1,429,133</u>			1,429,133 ^e	
	28,612,562				

^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 \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

^b Of this amount, \$887,300 shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation, and \$275,706 shall be from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.

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

^d This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

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

(2) Prevention and Intervention					
Prevention Contracts	3,886,951	33,649	27,072 ^a		3,826,230(I) ^b
Persistent Drunk Driver Programs	1,670,823		1,670,823 ^c		
Law Enforcement Assistance Fund Contracts	<u>255,000</u>		255,000 ^d		
	5,812,774				

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Other Programs							
Federal Grants	2,625,422						2,625,422(I) ^a
Balance of Substance Abuse Block Grant Programs	6,675,080		189,688				6,485,392(I) ^b
Community Prevention and Treatment	782,400				782,400 ^c		
Rural Substance Abuse Prevention and Treatment	<u>88,443</u>				88,443 ^d		
	10,171,345						

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

^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) Co-occurring Behavioral Health Services²⁹

Substance Use Disorder Offender Services (H.B. 10-1352)	3,013,790					3,013,790 ^a
Community Transition Services	4,444,176		4,444,176			
Co-occurring Behavioral Health Services	<u>500,000</u>		500,000			

7,957,966

^a This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

208,295,172

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,821,868	226,958	2,594,910 ^a
	(34.0 FTE)		
Operating Expenses	148,523		148,523 ^a
Community and Contract Management System	137,480	41,244	96,236 ^a
Support Level Administration	<u>57,368</u>		57,368 ^a
	3,165,239		

^a These amounts shall be from Medicaid cash funds transferred from the Community Services for People with Developmental Disabilities, Administration line item in the Department of Health Care Policy and Financing.

(2) Program Costs³⁰

Adult Comprehensive Services
for 4,471.2 Medicaid Full
Program Equivalents (FPE) 329,907,455

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Adult Supported Living Services for 692 General Fund FPE and 3,417.5 Medicaid FPE	46,728,721					
Family Support Services	3,255,842					
Children's Extensive Support Services for 659 Medicaid FPE	13,201,051					
Case Management for 692 General Fund and 8,547.7 Medicaid FPE	25,717,760					
Eligibility Determination and Waiting List Management	2,987,431					
Preventive Dental Hygiene ³¹	<u>64,239</u>					
	421,862,499	16,484,491		30,802,357 ^a	374,575,651 ^b	

^a Of this amount, \$30,798,715 shall be from client cash sources, and \$3,642 shall be from local funds. The (L) and (I) notation shall apply to \$3,642.

^b This amount shall be from Medicaid funds transferred from the Community Services for People with Developmental Disabilities, Program Costs line item in the Department of Health Care Policy and Financing.

(3) Early Intervention Services ³²						
Early Intervention Services	36,115,007	17,177,707		10,895,900(I) ^a		8,041,400(I) ^b (6.5 FTE)
Early Intervention Services Case Management	<u>7,315,534</u>	2,733,049			4,582,485 ^c	

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

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

^c This amount shall be from Medicaid funds transferred from the Community Services for People with Developmental Disabilities, Early Intervention Services line item in the Department of Health Care Policy and Financing.

(B) Regional Centers for People with Developmental Disabilities³³

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center			
Personal Services	20,476,199	849,793 ^a	19,626,406 ^b
	(393.9 FTE)		
Wheat Ridge Regional Center			
Operating Expenses	1,361,728		1,361,728 ^b
Resident Incentive Allowance	<u>59,000</u>		59,000 ^b
	21,896,927		

^a This amount shall be from client cash revenues.

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

(2) Grand Junction Regional Center

Grand Junction Regional Center			
Personal Services	16,353,908	655,683 ^a	15,698,225 ^b
	(311.4 FTE)		
Grand Junction Regional Center			
Operating Expenses	790,500		790,500 ^b
Resident Incentive Allowance	59,176		59,176 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Fund Physician Services	85,809		85,809				
	<u>17,289,393</u>		(0.5 FTE)				

^a This amount shall be from client cash revenues.

^b This amount 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 Personal Services	8,044,360 (181.8 FTE)			554,913 ^a		7,489,447 ^b	
Pueblo Regional Center Operating Expenses	485,126					485,126 ^b	
Resident Incentive Allowance	20,000					20,000 ^b	
Leased Space	<u>42,820</u>					42,820 ^b	
	8,592,306						

^a This amount shall be from client cash revenues.

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

(C) Work Therapy Program	467,116			467,116 ^a			
				(1.5 FTE)			

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

(D) Division of Vocational Rehabilitation

Rehabilitation Programs - General Fund Match	19,248,920 (212.7 FTE)	4,100,020(M)		15,148,900 ^a	
Rehabilitation Programs - Local Funds Match	24,189,906 (11.0 FTE)		34,647(H) ^b	5,117,803(H) ^c	19,037,456 ^d
Business Enterprise Program for People Who Are Blind	1,182,527 (6.0 FTE)		251,107 ^e		931,420 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000		429,000 ^e		
Independent Living Centers and State Independent Living Council	2,333,115	2,007,288	29,621(L) ^f		296,206 ^g
Older Blind Grants	450,000		45,000(L) ^h		405,000 ⁱ
Traumatic Brain Injury Trust Fund	3,295,945		3,295,945 ^j (1.5 FTE)		
Federal Social Security Reimbursements	<u>1,103,224</u> 52,232,637				1,103,224(I) ^k

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

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

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

^c Of this amount, it is estimated that \$4,753,281 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.

^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.

(E) Homelake Domiciliary and State Veterans Nursing Homes

Administration	1,010,800			1,010,800(I) ^a (5.0 FTE)	
Fitzsimons State Veterans Nursing Home	20,234,500 (249.0 FTE)			13,444,700 (I) ^a	6,789,800 (I) ^b
Florence State Veterans Nursing Home	9,936,300 (112.0 FTE)			6,915,800(I) ^a	3,020,500 (I) ^b
Homelake State Veterans Center	5,885,030 (70.5 FTE)	186,130		3,429,300 (I) ^a	2,269,600(I) ^b

Rifle State Veterans Nursing Home	8,326,200		6,076,200(I) ^a	2,250,000(I) ^b
	(121.0 FTE)			
Walsenburg State Veterans Nursing Home	179,900		179,900(I) ^a	
			(1.0 FTE)	
Nursing Home Indirect Costs Subsidy	<u>800,000</u>	800,000		
	46,372,730			

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

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

615,309,388

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	966,730	484,816	103,950 ^a	377,964(I) ^b
	(11.0 FTE)			

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

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

(B) Old Age Pension Program

Cash Assistance Programs	78,713,073		78,713,073(I) ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Refunds	588,362				588,362 ^b		
Burial Reimbursements	918,364				918,364(I) ^a		
State Administration	361,438				361,438(I) ^a		
					(3.5 FTE)		
County Administration	<u>2,566,974</u>				2,566,974(I) ^a		
	83,148,211						

^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				
Aid to the Needy							
Disabled Programs	17,428,495		11,421,471		6,007,024 ^a		
Burial Reimbursements	508,000		402,985		105,015 ^b		
Home Care Allowance ³⁴	9,415,544		8,913,580		501,964 ^b		
Home Care Allowance Grant Program ³⁴	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		
	30,658,923						

^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 \$313,393 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, C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.

(D) Community Services for the Elderly

Administration	674,579 (7.0 FTE)	168,645(M)		505,934 ^a
Colorado Commission on Aging	81,126 (1.0 FTE)	20,282(M)		60,844 ^a
Senior Community Services Employment	1,233,440			1,233,440(I) ^b (0.5 FTE)
Older Americans Act Programs ³⁵	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 ³⁵	12,811,622	4,803,870	8,007,752 ^f	
Area Agencies on Aging Administration	1,375,384			1,375,384(I) ^a
Crimes Against At Risk Persons Surcharge Fund	<u>170,857</u>	150,000	20,857 ^g	
	36,531,477			

^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.

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

^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	403,258	403,258			
	(5.5 FTE)				
Adult Protective Services ²⁰	<u>8,520,950</u>	4,833,300	1,700,280 ^a		1,987,370 ^b
	8,924,208				

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

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

160,229,549

(11) DIVISION OF YOUTH CORRECTIONS

(A) Administration

Personal Services	1,347,573	1,347,573			
		(15.4 FTE)			

Operating Expenses	30,357	30,357	
Victim Assistance	29,203		29,203 ^a
	<u>1,407,133</u>		(0.5 FTE)

^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 Programs³⁶

Personal Services	39,628,179	39,628,179 (725.0 FTE)	
Operating Expenses	3,368,412	2,038,212	1,330,200(I) ^a
Medical Services	5,953,951	5,953,951 (36.0 FTE)	
Educational Programs	5,493,570	5,145,978 (32.3 FTE)	347,592 ^b
Prevention/Intervention Services	49,693		(2.5 FTE) 49,693 ^c
	<u>54,493,805</u>		(1.0 FTE)

^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.

(C) Community Programs³⁶

Personal Services	6,708,323	6,351,028	50,833 ^a	45,688 ^b	260,774(I) ^c
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(96.8 FTE)		(1.0 FTE)		
Operating Expenses	337,444		334,996		2,448 ^a		
Purchase of Contract Placements	29,430,069		27,437,093			1,286,378 ^b	706,598(I) ^c
Managed Care Pilot Project	1,395,422		1,362,099			33,323 ^b	
S.B. 91-94 Programs	12,272,159		12,272,159				
Parole Program Services	4,140,832		3,235,798				905,034(I) ^c
Juvenile Sex Offender							
Staff Training	<u>47,060</u>		8,810		38,250 ^d		
	54,331,309						

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

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, 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 Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

110,232,247

TOTALS PART VII

(HUMAN SERVICES)

\$2,163,229,846

\$696,785,662

\$338,613,036^a

\$517,852,655^b

\$609,978,493^c

^a Of this amount, \$126,014,974 contains an (L) notation and \$226,061,001 contains an (I) notation.

^b Of this amount, \$1,330,200 contains an (I) notation.

^c Of this amount, \$273,402,352 contains an (I) notation.

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

- 20 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- It is the intent of the General Assembly that 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. It is further the intent of the General Assembly that 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.
- 21 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.
- 22 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is further the intent of the General Assembly that all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 23 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.

- 24 Department of Human Services, Division of Child Welfare, Child Welfare Services -- It is the intent of the General Assembly that the Department may hold out up to \$1,000,000 total funds in this line item for activities designed to maximize Colorado's receipt of federal funds under Title IV-E of the Social Security Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties for improved Title IV-E claiming, automated system changes, and/or purchase of contract services designed to help the State in maximizing Title IV-E receipts. Funds held out pursuant to this footnote shall be in addition to other amounts authorized to be held out from county child welfare services allocations.
- 25 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- 26 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 27 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2013-14 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 28 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the Department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2012-13 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.

- 29 Department of Human Services, Behavioral Health Services, Co-occurring Behavioral Health Services -- It is the intent of the General Assembly 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.
- 30 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 31 Department of Human Services, Services for People with Disabilities, Community Services for People with 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.
- 32 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Early Intervention Services -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Early Intervention Services.
- 33 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities -- The Department may transfer up to 5.0 percent of the total appropriation between the Wheat Ridge Regional Center, the Grand Junction Regional Center and Pueblo Regional Center.
- 34 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program -- Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program. It is further the intent of the General Assembly that any amount in the home care allowance program line item that is unused may be transferred to the home care allowance grant program line item and used to provide additional benefits under that program.
- 35 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.

- 36 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs -- The Department may transfer a total of up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.

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

**PART VIII
JUDICIAL DEPARTMENT**

(1) SUPREME COURT/COURT OF APPEALS

Appellate Court Programs ³⁷	11,581,239	10,248,849 (122.5 FTE)	1,332,390 ^a (17.5 FTE)		
Attorney Regulation	7,000,000		7,000,000(I) ^b (56.0 FTE)		
Continuing Legal Education	410,000		410,000(I) ^c (4.0 FTE)		
State Board of Law Examiners	1,050,000		1,050,000(I) ^d (7.0 FTE)		
Law Library	563,121		500,000(I) ^e (2.5 FTE)	63,121 ^f (1.0 FTE)	
Indirect Cost Assessment	<u>149,983</u>		149,983(I) ^g		
	20,754,343				

^a Of this amount, \$1,264,390 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$68,000 shall be from various fees and cost recoveries.

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

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

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

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

^e 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.

^f 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.

^g This amount shall be from annual attorney registration fees, law examination application fees, and 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.

(2) COURTS ADMINISTRATION

(A) Administration and Technology

General Courts Administration	19,919,542	12,109,981 (172.0 FTE)	5,893,302 ^a (32.0 FTE)	1,916,259 ^b (2.0 FTE)
Information Technology Infrastructure	4,637,841	403,094	4,234,747 ^c	
Indirect Cost Assessment	<u>593,237</u>		581,957 ^d	11,280 ^e
	25,150,620			

^a Of this amount, an estimated \$5,447,927 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$210,667 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$91,078 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, \$1,672,100 shall be from departmental indirect cost recoveries, an estimated \$142,000 shall be from indirect cost recoveries from federal grants to cover both departmental and statewide indirect costs, and \$102,159 shall be from statewide indirect cost recoveries collected by the Judicial Department.

^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 source of reappropriated funds.

(B) Central Appropriations

Health, Life, and Dental	24,919,320	22,860,367	2,058,953 ^a
Short-term Disability	324,428	247,005	77,423 ^a
S.B. 04-257 Amortization Equalization Disbursement	6,963,558	5,397,337	1,566,221 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	6,081,988	4,689,972	1,392,016 ^a
Salary Survey	5,698,482	4,676,224	1,022,258 ^a
Merit Pay	3,370,314	2,788,409	581,905 ^a
Workers' Compensation	1,337,492	1,337,492	
Legal Services for 2,204 hours	200,740	200,740	
Purchase of Services from Computer Center	699,378	699,378	
Colorado State Network	1,666,209	1,666,209	
Payment to Risk Management and Property Funds	607,112	607,112	
Vehicle Lease Payments	88,182	88,182	
Ralph L. Carr Colorado Judicial Center Leased Space	2,063,194	2,063,194	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Communication							
Services Payments	18,297		18,297				
COFRS Modernization	1,056,857		1,056,857				
Information							
Technology Security	24,047		24,047				
Lease Purchase	119,878		119,878				
	<u>55,239,476</u>						

^a These amounts shall be from various sources of cash funds including: the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S., the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., the 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	12,175,000			12,175,000(I) ^b	
Collections Investigators	5,157,739			4,260,198 ^c	897,541 ^d
				(83.2 FTE)	
Problem-solving Courts	3,045,535			3,045,535 ^e	
				(41.5 FTE)	
Language Interpreters	3,662,739		3,376,239	286,500 ^f	
			(25.0 FTE)		
Courthouse Security	3,214,989			3,214,989 ^g	

			(1.0 FTE)	
Courthouse Capital/ Infrastructure Maintenance	3,956,958	20,042	3,936,916 ^e	
Senior Judge Program	1,400,000		1,400,000 ^e	
Judicial Education and Training	1,462,036		1,462,036 ^e	
			(2.0 FTE)	
Office of Judicial Performance Evaluation	920,955		920,955 ^h	
			(2.0 FTE)	
Family Violence Justice Grants	1,170,000	1,000,000	170,000 ⁱ	
Family-friendly Court Program	375,000		375,000 ^j	
			(0.5 FTE)	
Child Support Enforcement	90,900	30,904		59,996 ^k
				(1.0 FTE)
	<u>53,006,851</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 attorneys 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 attorneys are authorized to spend these moneys without an appropriation.

^c Of this amount, an estimated \$3,360,198 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 Of this amount, \$236,500 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$50,000 shall be from various fees, cost recoveries, and grants.

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

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

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

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

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

^k This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation within the Office of Self Sufficiency section.

(D) Ralph L. Carr Colorado Judicial Center

Personal Services	1,442,049					
	(2.0 FTE)					
Operating Expenses	4,026,234					
Controlled Maintenance	<u>2,025,000</u>					
	7,493,283			2,503,602 ^a	4,989,681 ^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 \$2,926,487 from the Department of Law and \$2,063,194 from the Central Appropriations subsection of this section.

140,890,230

(3) TRIAL COURTS

Trial Court Programs ³⁷	124,961,437	92,803,540		31,057,897 ^a	1,100,000 ^b	
		(1,435.8 FTE)		(368.3 FTE)		
Court Costs, Jury Costs, and Court-appointed Counsel	15,985,692	15,500,692		485,000 ^c		

District Attorney Mandated Costs ³⁸	2,651,916	2,491,916	160,000 ^e		
Federal Funds and Other Grants	2,900,000		975,000 ^e	300,000 ^d	1,625,000(I)
			(3.0 FTE)	(6.0 FTE)	(5.0 FTE)
	<u> </u>				
		146,499,045			

^a Of this amount, an estimated \$28,382,897 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$65,000 shall be from the sale of jury pattern instructions, an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S., and an estimated \$2,600,000 shall be from various fees and other cost recoveries.

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

^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	75,932,735	65,381,056 (995.5 FTE)	10,551,679 ^a (153.9 FTE)		
Offender Treatment and Services ³⁹	26,672,355	667,197	13,525,312 ^b	12,479,846 ^c	
Appropriation to the Correctional Treatment Cash Fund	11,700,000	11,700,000			
S.B. 91-94 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	850,000 ^h	2,800,000(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>1,031,039</u>				(2.0 FTE) 1,031,039 ^e	(18.0 FTE)	(13.0 FTE)
		124,270,466					

^a Of this amount, it is estimated that \$4,915,426 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., \$4,795,414 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., \$702,114 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and \$80,000 shall be from various fees and cost recoveries.

^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., \$3,916,028 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$210,000 shall be from various fees and cost recoveries.

^c Of this amount, \$11,700,000 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) and (4) (a), C.R.S., and \$779,846 shall be transferred from the Department of Human Services from the Persistent Drunk Driver Programs line item appropriation within the Alcohol and Drug Abuse Division.

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

^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 DEFENDER⁴⁰

Personal Services ³⁷	43,760,551	43,760,551 (656.6 FTE)	
Health, Life, and Dental	4,683,828	4,683,828	
Short-term Disability	85,266	85,266	
S.B. 04-257 Amortization Equalization Disbursement	1,599,630	1,599,630	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,439,218	1,439,218	
Salary Survey	5,640,158	5,640,158	
Merit Pay	651,614	651,614	
Operating Expenses	1,512,139	1,482,139	30,000 ^a
Vehicle Lease Payments	44,407	44,407	
Leased Space/Utilities	5,730,514	5,730,514	
Automation Plan	1,416,920	1,416,920	
Attorney Registration	99,045	99,045	
Contract Services	49,395	49,395	
Mandated Costs	4,315,888	4,315,888	
Grants	120,000		120,000 ^b (2.0 FTE)
	<hr/>		
	71,148,573		

^a This amount shall be from training fees.

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

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁴¹

Personal Services ³⁷	805,230	805,230 (8.4 FTE)	
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	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Health, Life, and Dental	99,113			99,113				
Short-term Disability	1,230			1,230				
S.B. 04-257 Amortization Equalization Disbursement	23,089			23,089				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	20,771			20,771				
Salary Survey	12,817			12,817				
Merit Pay	10,408			10,408				
Operating Expenses	69,210			69,210				
Training and Conferences	40,000			20,000		20,000 ^a		
Conflict of Interest Contracts	20,234,616			20,234,616				
Mandated Costs	<u>1,580,114</u>			1,580,114				
			22,896,598					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁴²

Personal Services ³⁷	1,902,541			1,902,541				
				(26.9 FTE)				
Health, Life, and Dental	248,490			248,490				
Short-term Disability	3,347			3,347				
S.B. 04-257 Amortization Equalization Disbursement	62,833			62,833				

S.B. 06-235 Supplemental Amortization Equalization Disbursement	56,523	56,523
Salary Survey	34,879	34,879
Merit Pay	28,323	28,323
Operating Expenses	159,929	159,929
Leased Space	102,120	102,120
CASA Contracts	1,020,000	1,020,000
Training	38,000	38,000
Court Appointed Counsel ⁴³	16,011,128	16,011,128
Mandated Costs	<u>37,000</u>	37,000
		19,705,113

(8) INDEPENDENT ETHICS COMMISSION⁴⁴

Personal Services	189,180	189,180
		(2.0 FTE)
Health, Life, and Dental	12,249	12,249
Short-term Disability	328	328
S.B. 04-257 Amortization Equalization Disbursement	6,160	6,160
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,542	5,542
Salary Survey	1,964	1,964
Merit Pay	1,595	1,595
Operating Expenses	16,757	16,757
Legal Services for 900 hours	<u>81,972</u>	81,972
		315,747

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VIII (JUDICIAL)	<u>\$546,480,115</u>	<u>\$378,170,241</u>		<u>\$138,070,313^a</u>	<u>\$25,814,561</u>	<u>\$4,425,000^b</u>

^a Of this amount, \$37,659,983 contains an (I) notation.

^b This amount contains an (I) notation.

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

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

	<u>FY 2012-13 Salary</u>	<u>Increase</u>	<u>FY 2013-14 Salary</u>
Chief Justice, Supreme Court	\$142,708	\$5,137	\$147,845
Associate Justice, Supreme Court	139,660	5,028	144,688
Chief Judge, Court of Appeals	137,201	4,939	142,140
Associate Judge, Court of Appeals	134,128	4,829	138,957
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	128,598	4,630	133,228
County Court Judge	123,067	4,430	127,497

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

- 38 Judicial Department, Trial Courts, District Attorney Mandated Costs -- It is the intent of the General Assembly that \$353,500 of the amount appropriated for District Attorney Mandated Costs be used only to reimburse mandated costs associated with two cases: The People of the State of Colorado v. James Holmes (12CR1522); and The People v. Austin Reed Sigg (2012CR2899). Should reimbursable mandated costs incurred in FY 2013-14 for these two cases total less than \$353,500, it is the intent of the General Assembly that the unexpended funds revert to the General Fund.
- 39 Judicial Department, Probation and Related Services, Offender Treatment and Services - It is the intent of the General Assembly that \$367,197 of the General Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts.
- 40 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.
- 41 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.
- 42 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.
- 43 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.
- 44 Judicial Department, Independent Ethics Commission - In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.

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

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	7,592,508
	(99.9 FTE)
Health, Life, and Dental	6,688,297
Short-term Disability	106,062
S.B. 04-257 Amortization	
Equalization Disbursement	2,009,515
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	1,814,146
Salary Survey	1,322,628
Merit Pay	773,319
Shift Differential	11,035
Workers' Compensation	455,050
Operating Expenses	1,759,608
Legal Services	
for 7,905 hours	719,987
Purchase of Services from	
Computer Center	8,162,926

Colorado State Network	445,390			
Management and Administration of OIT	288,515			
Payment to Risk Management and Property Funds	46,626			
Vehicle Lease Payments	110,201			
Leased Space	3,719,723			
Capitol Complex Leased Space	23,476			
COFRS Modernization	185,370			
Information Technology Security	93,344			
Utilities	260,309			
Information Technology Asset Maintenance	553,627			
Statewide Indirect Cost Assessment	<u>1,028,796</u>			
		38,170,458	18,516,534 ^a	157,006 ^b 19,496,918(I)

^a Of this amount, it is estimated that \$6,859,507 shall be from the Employment Support Fund created in Section 8-77-109 (1) (a) (1), C.R.S., \$5,708,523 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,694,436 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$716,931 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$370,581 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., \$355,677 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,810,879 shall be from various cash fund sources.

^b Of this amount, \$155,122 shall be from statewide indirect cost recoveries 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	34,651,284		7,316,804 ^a	27,334,480 (I)
	(467.1 FTE)			
Employment and Training Technology Initiatives	3,838,746		3,838,746 ^b	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				(12.0 FTE)		
	38,490,030					

^a Of this amount, \$4,594,200 shall be from the Employment Support Fund created in Section 8-77-109 (1) (a) (1), C.R.S., \$2,677,725 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$44,879 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 (1) (a.9) (I) (A), C.R.S. Any funds appropriated in this line item not expended prior to July 1, 2014, are further appropriated to the department in FY 2014-15 for the same purposes.

(3) DIVISION OF EMPLOYMENT AND TRAINING

(A) Employment and Training Programs

State Operations	13,815,789			9,262,895 ^a (93.4 FTE)	8,400 ^b	4,544,494(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	32,184,493			807,540 ^a		31,376,953(I) (61.2 FTE)
Workforce Development Council	466,016				466,016 ^c (4.0 FTE)	
Workforce Improvement Grants	55,000					55,000(I)
	<u>58,185,633</u>					

^a Of these amounts, \$9,865,768 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and \$204,667 shall be from various cash fund sources.

^b This amount shall be from contracts with Routt County.

^c This amount shall be from federal funds transferred from the Administration line item in the Department of Higher Education, the Appropriated Sponsored Programs line item in the Department of Education, the Community Services Block Grant line item in the Department of Local Affairs, and the Workforce Development Council line item in the Department of Human Services.

(B) Labor Market Information

Program Costs	2,022,666	11,323 ^a	2,011,343(I)
			(30.3 FTE)

^a This amount shall be from the sale of publications.

60,208,299

(4) DIVISION OF LABOR

Program Costs	1,171,056	1,171,056 ^a
		(15.0 FTE)

^a Of this amount, \$1,118,670 shall be from the Employment Support Fund created in Section 8-77-109 (1) (a) (1), C.R.S., and \$52,386 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	4,652,538	4,068,820 ^a	19,318 ^b	564,400(I)
		(67.0 FTE)		
Operating Expenses	<u>705,680</u>	560,659 ^a		145,021(I)
	5,358,218			

^a Of these amounts, \$2,693,228 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,026,556 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$909,695 shall be from various cash fund sources.

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

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

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	6,862,640			6,862,640 ^a		
				(95.0 FTE)		
Operating Expenses	570,000			570,000 ^a		
Administrative Law						
Judge Services	2,700,053			2,700,053 ^a		
Physicians Accreditation	120,000			120,000(1) ^b		
Utilization Review	35,000			35,000(1) ^c		
Immediate Payment	<u>1,000</u>			1,000(1) ^d		
	10,288,693					

^a Of these amounts, \$9,542,693 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 and are included for informational purposes only.

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

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

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,258,824	1,258,824 ^a (16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	6,000,000	6,000,000(I) ^b
Major Medical Legal Services for 100 hours	9,108	9,108(I) ^b
Subsequent Injury Benefits	2,000,000	2,000,000(I) ^c
Subsequent Injury Legal Services for 350 hours	31,878	31,878(I) ^c
Medical Disaster	<u>1,000</u>	1,000 ^d
	9,389,134	

^a Of these amounts, \$1,145,076 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$202,072 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 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 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.

19,677,827

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

\$163,075,888 _____ _____ \$65,232,204^a \$650,740 \$97,192,944^b

^a Of this amount, \$8,196,986 contains an (I) notation.

^b This amount contains an (I) notation.

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

**PART X
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	3,139,121				3,139,121 ^a	
					(42.7 FTE)	
Health, Life, and Dental	2,850,112	748,515		275,969 ^b	1,697,754 ^c	127,874(I) ^d
Short-term Disability	62,042	15,088		5,852 ^b	38,675 ^c	2,427(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	1,243,606	301,564		116,950 ^b	776,652 ^c	48,440(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,121,769	271,313		105,579 ^b	701,147 ^c	43,730(I) ^d
Salary Survey for Classified Employees	339,441	73,571		70,627 ^b	167,876 ^c	27,367(I) ^d
Salary Survey for Exempt Employees	4,115,142	888,600		117,733 ^b	3,057,736 ^c	51,073(I) ^d
Merit Pay for Classified Employees	153,103	47,536		27,435 ^b	65,178 ^c	12,954(I) ^d
Merit Pay for Exempt Employees	388,765	92,519		9,388 ^b	282,623 ^c	4,235(I) ^d
Workers' Compensation	74,945	20,172		8,804 ^b	43,798 ^c	2,171(I) ^d

Attorney Registration and Continuing Legal Education	99,263	22,144	2,625 ^b	72,525 ^c	1,969(I) ^d
Operating Expenses	190,629			190,629 ^a	
Administrative					
Law Judge Services	4,362		4,362 ^b		
Purchase of Services from Computer Center	55,762			55,762 ^a	
Colorado State Network	166,319			166,319 ^a	
Payment to Risk Management and Property Funds	128,371			128,371 ^a	
Vehicle Lease Payments	62,019	18,377	19,889 ^b	21,138 ^c	2,615(I) ^d
Information Technology					
Asset Maintenance	445,807	22,803	62,250 ^b	359,373 ^c	1,381(I) ^d
Leased Space	27,789	4,580	3,052 ^b	19,985 ^c	172(I) ^d
Ralph L. Carr Colorado Judicial Center Leased Space	2,926,487	767,179	353,185 ^b	1,718,514 ^c	87,609(I) ^d
Communication					
Services Payments	8,988	3,598	2,019 ^b	1,226 ^c	2,145(I) ^d
COFRS Modernization	46,431			46,431 ^a	
Information Technology Security	2,328			2,328 ^a	
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		17,657,601			

^a Of these amounts, \$3,215,803 shall be from departmental indirect cost recoveries and \$513,158 shall be from statewide indirect cost recoveries collected by the Department of Law.

^b These amounts shall be from various sources of cash funds. Of these amounts, \$240,656(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.

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) LEGAL SERVICES TO STATE AGENCIES⁴⁵						
Personal Services	21,168,224 (244.5 FTE)					
Operating and Litigation	1,696,667					
Indirect Cost Assessment	<u>3,264,492</u>					
	26,129,383			848,945 ^a	25,280,438 ^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	3,233,334	1,546,447 (15.5 FTE)	1,090,426 ^a (12.7 FTE)	596,461 ^b (6.2 FTE)	
Auto Theft Prevention Grant	282,234			282,234 ^c (2.5 FTE)	
Appellate Unit	3,240,771	2,603,174 (36.5 FTE)		637,597 ^d (1.0 FTE)	
Medicaid Fraud Control Unit	1,579,511	394,876(M)			1,184,635(I) ^e

		(4.3 FTE)		(12.7 FTE)
Peace Officers Standards and Training Board Support	2,966,320		2,966,320 ^f (7.0 FTE)	
Safe2Tell	100,686	100,686 (1.0 FTE)		
Indirect Cost Assessment	<u>515,376</u>		263,029 ^g	82,780 ^b
	11,918,232			169,567(I) ^e

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

^d Of this amount, \$564,946 shall be from departmental indirect cost recoveries and \$72,651 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. These amounts are shown for informational purposes only.

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

^g Of this amount, \$169,567 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$93,462 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	513,883	513,883 (5.5 FTE)		
Defense of the Colorado River Basin Compact	335,198		335,198 ^a (3.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Defense of the Republican River Compact	110,000				110,000 ^a		
Consultant Expenses	400,000				400,000 ^b		
Comprehensive Environmental Response, Compensation and Liability Act	460,629					460,629 ^c (3.5 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act Contracts	425,000					425,000 ^c	
Natural Resource Damage Claims at Rocky Mountain Arsenal	50,000					50,000 ^c	
Indirect Cost Assessment	<u>46,731</u>					46,731 ^c	
		2,341,441					

^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	2,046,520	1,084,818 (11.0 FTE)	720,221 ^a (11.0 FTE)	241,481 ^b (3.0 FTE)
Consumer Credit Unit	1,512,150		1,512,150 ^c (20.0 FTE)	
Indirect Cost Assessment	<u>467,308</u>		427,253 ^d	40,055 ^b
		4,025,978		

^a Of this amount, \$673,834(I) shall be from custodial moneys, \$25,719 shall be from Colorado No-call List annual registration fees collected pursuant to Section 6-1-905 (3) (b) (II), C.R.S., and \$20,668 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), 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, \$267,034 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 \$160,219(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	2,676,960	2,676,960		
Litigation Management and Technology ⁴⁶	325,000		325,000 ^a	
Tobacco Litigation	1,250,000	1,250,000		
Lobato Litigation Expenses	50,000			50,000 ^b
Lowry Range Litigation Expenses	<u>616,520</u>		616,520 ^c	
		4,918,480		

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

^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 2012-13, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

^b This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Lobato Litigation Expenses line item.

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

TOTALS PART X

(LAW)	<u>\$66,991,115</u>	<u>\$13,473,403</u>	<u> </u>	<u>\$10,800,781^a</u>	<u>\$40,946,567</u>	<u>\$1,770,364^b</u>
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^a Of this amount, \$1,074,709 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 45 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 \$94.95 per hour for attorneys and not exceed \$70.86 per hour for legal assistants, which equates to a blended rate of \$91.08 per hour.
- 46 Department of Law, Special Purpose, Litigation Management and Technology -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use moneys appropriated in this line item to address unanticipated state legal needs that arise during FY 2013-14, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2013-14. 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 in the Department. The Department is requested to include with its annual budget request information detailing the purpose of line item expenditures. Such information is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	600,000				
Cost of Living Analysis pursuant to Section 22-54-104(5)(c)(III)(A), C.R.S.	250,000				
Ballot Analysis	<u>508,500</u>				
		1,358,500	1,108,500		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	25,216
Legal Services for 188 hours	17,123
Purchase of Services from Computer Center	77,824
Payment to Risk Management and Property Funds	13,784
Maintenance of Legislative Space	2,246,960

COFRS Modernization	19,406				
Information Technology					
Security	<u>821</u>				
		2,401,134	2,401,134		
TOTALS PART XI					
(LEGISLATIVE)		<u>\$3,759,634</u>	<u>\$3,509,634</u>	<u> </u>	<u>\$250,000</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XII						
DEPARTMENT OF LOCAL AFFAIRS						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	1,269,251				1,269,251 ^a (14.2 FTE)	
Health, Life, and Dental	1,078,804			175,120 ^b	686,938 ^c	216,746(1) ^d
Short-term Disability	18,406	4,790		2,937 ^b	7,096 ^e	3,583(1) ^d
S.B. 04-257 Amortization Equalization Disbursement	347,941	50,610		55,388 ^b	173,898 ^c	68,045(1) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	313,827	80,937		50,003 ^b	121,457 ^e	61,430(1) ^d
Salary Survey	258,966			37,333 ^b	166,672 ^c	54,961(1) ^d
Merit Pay	157,336			22,235 ^b	102,593 ^c	32,508(1) ^d
Workers' Compensation	92,873	85,849		3,148 ^b	3,876 ^e	
Operating Expenses	144,650				132,888 ^a	11,762(1) ^d
Legal Services for 1,790 hours	163,033	148,246		7,538 ^b	1,968 ^e	5,281(1) ^d
Purchase of Services from Computer Center	947,259	70,185			494,973 ^c	382,101(1) ^d
Colorado State Network	142,539	56,217		7,475 ^b	41,447 ^e	37,400(1) ^d
Management and Administration of OIT	43,277	30,364			12,913 ^e	

Payment to Risk Management and Property Funds	37,588	34,989	2,321 ^b	278 ^e	
Vehicle Lease Payments	67,276	60,482		6,794 ^e	
Information Technology					
Asset Maintenance	104,793	29,913	13,049 ^b	37,507 ^e	24,324(I) ^d
Leased Space	65,000	22,376		42,624 ^e	
Capitol Complex Leased Space	592,358	201,822	35,761 ^b	309,037 ^e	45,738(I) ^d
COFRS Modernization	157,503	104,883		52,620 ^e	
Information Technology Security	11,825	1,584	74 ^b	5,767 ^e	4,400(I) ^d
Moffat Tunnel Improvement District	<u>137,444</u>		137,444 ^f		
		6,151,949			

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

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

^c Of these amounts, \$685,936 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., \$264,428 shall be from statewide indirect cost recoveries, and \$179,737 shall be from departmental indirect cost recoveries.

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

^e 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.

^f 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	2,635,455	945,981	853,525 ^a	835,949 ^b	
	(36.7 FTE)				
State Board of Equalization	12,856	12,856			
Board of Assessment Appeals	555,831	500,212		55,619 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	(13.2 FTE) <u>337,883</u>	3,542,025			169,766 ^a	168,117 ^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 This amount shall be from statewide indirect cost recoveries.

(3) DIVISION OF HOUSING

Personal Services	2,517,207 (40.5 FTE)		364,006		90,478 ^a	149,909 ^b	1,912,814(I) ^c
Operating Expenses	324,140		25,903				298,237(I) ^c
Manufactured Buildings Program	692,830				692,830 ^d (7.3 FTE)		
Colorado Affordable Housing Construction Grants and Loans	4,310,000		4,200,000		110,000 ^e		
Federal Affordable Housing Construction Grants and Loans	12,300,000						12,300,000(I) ^c
Emergency Shelter Program	965,000						965,000(I) ^c
Private Activity Bond Allocation Committee	2,500				2,500 ^a		

Low Income Rental Subsidies	37,329,954	445,524		36,884,430(I) ^c
Indirect Cost Assessment	<u>581,550</u>		182,297 ^d	337,440(I) ^c
		59,023,181		

^a Of these amounts, \$77,978 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S., and \$15,000 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), 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 Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

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

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

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,296,075	245,057	920,885 ^a	130,133(I) ^b
		(2.0 FTE)	(13.1 FTE)	(2.6 FTE)
Operating Expenses	<u>131,351</u>	42,178	25,146 ^a	64,027(I) ^b
	1,427,426			

^a Of these amounts, \$589,524 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.

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

(2) Local Government Services

Local Utility

Management Assistance	155,434		155,434 ^a	
			(2.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Conservation Trust Fund Disbursements	49,997,797				49,997,797(I) ^b (2.0 FTE)		
Volunteer Firefighter Retirement Plans	4,264,753			4,264,753(I) ^c			
Volunteer Firefighter Death and Disability Insurance	30,000			30,000(I) ^c			
Environmental Protection Agency Water/Sewer File Project	49,425						49,425(I) (0.5 FTE)
	<u>54,497,409</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 These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Pursuant to Section 31-30-1112 (2) (i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S. Further, these amounts are transferred from the proceeds of insurance premium taxes pursuant to Sections 31-30-1112 (2) (g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

(3) Community Services Community Services Block Grant	6,000,000				6,000,000(I)
(B) Field Services					
Program Costs	5,344,543	3,000,000 (1.0 FTE)	104,796 ^a (1.0 FTE)	1,945,826 ^b (22.6 FTE)	293,921(I) ^c (4.3 FTE)
Community Development Block Grant	9,697,000				9,697,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	150,000,000		150,000,000(I) ^d		
Local Government Limited Gaming Impact Grants	5,000,000		5,000,000(I) ^e		
Search and Rescue Program	613,713		613,713 ^f (1.3 FTE)		
Colorado Heritage Communities Grants	<u>100,000</u>		100,000 ^g		
	170,755,256				

^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.

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

^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 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.

(C) Indirect Cost Assessments	1,018,950			147,595 ^a	795,721 ^b	75,634 ^{(1)c}
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^a Of this amount, \$47,789 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, \$45,393 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$29,043 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., and \$25,370 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, \$54,305 is anticipated from the Community Development Block Grant, and \$21,329 is anticipated from the Community Services Block Grant.

233,699,041

TOTALS PART XII (LOCAL AFFAIRS)	<u>\$302,416,196</u>	<u>\$10,764,964</u>	<u>\$4,294,753^a</u>	<u>\$208,770,557^b</u>	<u>\$8,629,582</u>	<u>\$69,956,340^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., 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, \$204,997,797 contains an (I) notation.

^c This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIII						
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
Personal Services	2,076,235		1,847,801		3,729 ^a	224,705(I) ^b
	(34.2 FTE)					
Health, Life, and Dental	765,826		224,839		15,836 ^c	525,151(I) ^b
Short-term Disability	13,270		4,547		140 ^a	8,583(I) ^b
S.B. 04-257 Amortization						
Equalization Disbursement	262,764		89,488		2,792 ^c	170,484(I) ^b
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	236,934		80,504		2,520 ^c	153,910(I) ^b
Salary Survey	306,058		99,159		3,649 ^a	203,250(I) ^b
Merit Pay	120,176		38,188		1,488 ^c	80,500(I) ^b
Shift Differential	23,433					23,433(I) ^b
Workers' Compensation	77,843		26,864			50,979(I) ^b
Operating Expenses	2,062,423		1,186,851		46,000 ^d	829,572(I) ^b
Information Technology						
Asset Maintenance	22,372		22,372			
Legal Services for 110 hours	10,019		10,019			
Purchase of Services from						
Computer Center	441,055		441,055			
Colorado State Network	86,378		86,378			

Payment to Risk Management and Property Funds	65,699	65,699		
Vehicle Lease Payments	41,309	41,309		
Leased Space	44,978	44,978		
Capitol Complex Leased Space	94,354	59,616		34,738(I) ^b
Communication Services Payments	19,902	19,902		
COFRS Modernization	1,418	1,418		
Civil Air Patrol Operations	58,638	58,638		
Information Technology Security	5,692	5,692		
Local Army Incentive Plan	46,610		46,610 ^a	
Distance Learning	3,000		3,000 ^c	
Colorado National Guard Tuition Fund	1,296,157	496,157		800,000 ^f
Army National Guard Cooperative Agreement	3,509,359			3,509,359(I) ^b (51.5 FTE)
	<hr/>	11,691,902		

^a These amounts shall be from armory rental fees.

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

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

^d 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 These amounts 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	780,552	738,355	42,197 ^a	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(11.8 FTE)						
County Veterans Service Officer Payments	190,654	190,654				
Colorado State Veterans Trust Fund Expenditures	843,938			843,938 ^a		
Mental Health, Employment, Housing and Other Veterans Services ⁴⁷	1,000,000	1,000,000				
Western Slope Veterans Cemetery	478,034	133,338		227,796 ^b		116,900(I) ^c
<u>(4.5 FTE)</u>						
	3,293,178					

^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.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	1,992,171 (26.1 FTE)	364,894				1,627,277(I) ^a
Buckley Cooperative Agreement	1,013,550					1,013,550(I) ^a (17.5 FTE)

Security for Space Command Facility at Greeley	221,082					221,082(I) ^a (5.0 FTE)
	3,226,803					

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

(4) FEDERAL FUNDED PROGRAMS

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

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

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

<u>\$223,858,252</u>	<u>\$7,378,715</u>	<u> </u>	<u>\$1,239,695</u>	<u>\$800,000</u>	<u>\$214,439,842^a</u>
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^a This amount contains an (I) notation.

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

- 47 Department of Military and Veterans Affairs, Division of Veterans Affairs, Mental Health, Employment, Housing and Other Veterans Services -- It is the intent of the General Assembly that these moneys be granted to non-profit or governmental entities that provide mental health, family counseling, job training, employment, housing, and other services to veterans and that the Colorado Board of Veterans Affairs assist the Division in developing grant-making criteria and selecting grant recipients. Funding for entities providing housing for homeless veterans will be given priority. Up to three percent of this appropriation may be used for related administrative expenses incurred by the department.

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

**PART XIV
DEPARTMENT OF NATURAL RESOURCES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	3,594,965 (41.8 FTE)				3,594,965 ^a	
Health, Life, and Dental	10,898,842	820,070		7,063,034 ^b	1,439,495 ^a	1,576,243(I)
Short-term Disability	174,073	30,102		113,478 ^b	5,634 ^a	24,859(I)
S.B. 04-257 Amortization Equalization Disbursement	3,705,042	572,359		2,508,284 ^b	107,304 ^a	517,095(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,342,999	514,883		2,264,422 ^b	96,872 ^a	466,822(I)
Salary Survey	2,367,973	308,185		1,919,674 ^b	66,251 ^a	73,863(I)
Merit Pay	1,527,049	254,746		1,173,674 ^b	53,444 ^a	45,185(I)
Shift Differential	31,242			31,242 ^b		
Workers' Compensation	1,566,177	70,152		1,470,317 ^b	94 ^a	25,614(I)
Operating Expenses	1,246,467			1,057,006 ^b	184,124 ^a	5,337(I)
Legal Services for 46,992 hours	4,280,030	1,003,109		3,172,117 ^b	43,853 ^a	60,951(I)
Purchase of Services from Computer Center	6,000,195	458,489		3,941,459 ^b	1,435,224 ^a	165,023(I)
Colorado State Network	2,206,025	302,137		1,748,057 ^b	138,626 ^a	17,205(I)

Management and Administration of OIT	273,645	35,113	227,786 ^b	6,106 ^a	4,640(I)
Payment to Risk Management and Property Funds	835,402	87,267	720,247 ^b	16,403 ^a	11,485(I)
Vehicle Lease Payments	3,462,996	312,940	3,092,453 ^b	3,208 ^a	54,395(I)
Information Technology Asset Maintenance	263,159	31,628	140,993 ^b	90,538 ^a	
Leased Space	1,422,380	532,215	856,479 ^b		33,686(I)
Capitol Complex Leased Space	1,248,895	277,908	635,954 ^b	199,814 ^a	135,219(I)
Integrated Resource Services	250,000			250,000 ^a	
Communication Services Payments	1,157,811		1,157,811 ^b		
COFRS Modernization	1,351,127	130,479	1,113,765 ^b	67,437 ^a	39,446(I)
Information Technology Security	99,835	7,026	72,362 ^b	18,499 ^a	1,948(I)
	<u>51,306,329</u>				

^a Of these amounts, \$6,082,132 shall be from departmental indirect cost recoveries, \$1,399,120 shall be from statewide indirect cost recoveries, \$86,639 shall be from the Department of Transportation and other state agencies, and \$250,000 shall be from various sources.

^b These amounts shall be from various sources of cash funds. Of these amounts, no more than \$1,418,064 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

(B) Special Programs

(1) Colorado Avalanche Information Center					
Program Costs	708,770		280,750 ^a	409,833 ^b	18,187(I)
	(8.4 FTE)				
Indirect Cost Assessment	<u>35,514</u>		34,564 ^a		950(I)
	744,284				

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

^a Of these amounts, \$192,087 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S., \$121,227 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2) (c) (I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

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

52,050,613

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,126,557 (22.0 FTE)			449,087 ^a		1,677,470(I) ^b
Indirect Cost Assessment	<u>145,144</u>			30,480 ^a		114,664(I) ^b
	2,271,701					

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

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

(B) Inactive Mines

Program Costs	1,636,925 (16.6 FTE)
Mine Site Reclamation ⁴⁸	409,993 (1.2 FTE)

Reclamation of Forfeited Mine Sites ⁴⁹	171,000			
Indirect Cost Assessment	<u>185,626</u>			
	2,403,544	1,129,744 ^a	30,000 ^b	1,243,800(I)

^a Of this amount, \$610,497 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$519,247 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S.

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

(C) Minerals

Program Costs ⁵⁰	2,257,374			
	(24.1 FTE)			
Indirect Cost Assessment	<u>144,147</u>			
	2,401,521	2,401,521 ^a		

^a Of this amount, \$1,359,791 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$1,041,730 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1) (a), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	513,045	324,324 ^a		188,721(I)
	(4.0 FTE)			
Blaster Certification Program	108,353	22,606 ^b		85,747(I)
	(1.0 FTE)			
Indirect Cost Assessment	<u>23,835</u>	16,180 ^b		7,655(I)
	645,233			

^a Of this amount, \$314,384 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$9,940 shall be from fees.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Emergency Response Costs	25,000				25,000 ^a		
		7,746,999					
(3) OIL AND GAS CONSERVATION COMMISSION							
Program Costs	8,407,012				8,407,012 ^a (93.4 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 ⁵¹	1,000,000				1,000,000 ^b		
Special Environmental Protection and Mitigation Studies ⁵²	325,000				325,000 ^b		
Indirect Cost Assessment	<u>436,030</u>				429,764 ^b		6,266(I)
		11,021,634					

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

^a Of this amount, \$5,194,980 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$3,212,032 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (a), C.R.S.

^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	4,132,918		
	(40.0 FTE)		
Public Access Program Damage and Enhancement Costs	225,000		
Asset Management System Upgrade	750,000		
Indirect Cost Assessment	<u>224,959</u>		
		5,332,877	5,107,877 ^a 225,000 ^b

^a Of this amount, \$5,032,877 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) Parks and Outdoor Recreation

(1) State Park Operations	27,203,781	26,765,073 ^a	438,708(I) ^b
	(255.1 FTE)		

^a Of this amount, \$17,800,415 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$4,335,000 (I) shall be from Great Outdoors Colorado Program established in Article XXVII, Section 1 of the State Constitution, and is shown for informational purposes only, \$2,243,971 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S., \$1,859,306 (I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and is shown for informational purposes only, \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., and \$396,254 shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Special Purpose							
Snowmobile Program	1,000,924				1,000,924 ^a		
					(1.3 FTE)		
River Outfitters Regulation	142,966				142,966 ^b		
					(0.5 FTE)		
Off-highway Vehicle Program	532,501				532,501 ^c		
					(3.0 FTE)		
Off-highway Vehicle Grants ⁵³	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	1,301,500				1,301,500(I) ^f		
Natural Resource Protection	600,000				150,000(I) ^g		450,000(I) ^h
Miscellaneous Small Projects	2,000,000				2,000,000(I) ^f		
Trails Grants	2,200,000				1,800,000(I) ⁱ		400,000(I) ^j
S.B. 08-226 Aquatic Nuisance Species	2,548,520				2,548,520(I) ^k		
					(4.0 FTE)		
Indirect Cost Assessment	<u>1,777,457</u>				1,739,891 ^l		37,566(I) ^m
	17,053,868						

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

^b Of this amount, \$104,466 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.

^e This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

^f These amounts shall be from lottery proceeds 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 This amount reflects anticipated funds from the Federal Emergency Management Agency's Predisaster Mitigation Program.

ⁱ 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.

^j This amount reflects anticipated funds from the United States Department of the Interior National Park Service Land and Water Conservation Fund State Assistance Program.

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

^l Of this amount, \$1,613,465 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$126,426 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.

^m This amount reflects anticipated funds from indirect cost recoveries on various federal grants.

(B) Wildlife

(1) Division Operations

Director's Office	1,857,086			
	(15.7 FTE)			
Wildlife Management	69,822,120			
	(547.9 FTE)			
Technical Services	6,400,796			
	(59.0 FTE)			
Information Technology	<u>1,580,395</u>			
	79,660,397	500,000	60,323,082 ^a	18,837,315(1) ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Special Purpose						
Discretionary Fund	160,000			160,000 ^a		
Game Damage Claims and Prevention	1,282,500			1,282,500 ^a		
Instream Flow Program	296,027			296,027 ^a		
Habitat Partnership Program	2,500,000			2,500,000(I) ^b		
S.B. 08-226 Aquatic Nuisance Species	1,304,544			1,304,544(I) ^c		
Grants and Habitat Partnerships ⁵⁴	1,625,000			1,625,000 ^d		
Asset Maintenance and Repairs ⁵⁵	606,880			606,880 ^a		
Indirect Cost Assessment	<u>3,979,346</u>			3,349,809 ^a		629,537(I)
	11,754,297					

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

^a Of this amount, \$51,958,082 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$6,200,000 (I) 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, \$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., \$150,000 shall be from cash grants and donations, and \$15,000 shall be from the Federal Aid Projects Income Fund.

^b This amount shall be from various sources of federal funds, including Pittman-Robinson Wildlife Restoration funds, Dingell-Johnson Sport Fish Restoration funds, United States Department of Interior Fish and Wildlife Service, United States Fish and Wildlife Service State Wildlife Grants, and Cooperative Endangered Species Conservation funds.

^b 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.

^c This amount shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2) (a), C.R.S., and is continuously appropriated to the Division of Wildlife.

^d 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 waterfowl stamps created pursuant to Section 33-4-102.5 (3) (a), C.R.S.

135,672,343

(6) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	2,886,953		
	(30.0 FTE)		
Operating Expenses	472,761		
River Decision Support Systems	456,784		
	(4.0 FTE)		
	<u>3,816,498</u>	3,524,911 ^a	291,587 ^b

^a Of this amount, \$3,481,161 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

^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	143,928	13,732 ^a	130,196(I) ^b
	(2.0 FTE)		
Weather Modification	25,000	25,000 ^c	
Water Conservation Program	285,166	285,166 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Water Efficiency Grant Program	598,788				(4.0 FTE) 598,788 ^d		
Severance Tax Fund	1,275,500				(1.0 FTE) 1,275,500 ^e		
Interbasin Compacts	1,141,167				1,141,167 ^f (3.7 FTE)		
Platte River Basin Cooperative Agreement	231,534				231,534 ^g (1.0 FTE)		
S.B. 02-87 Colorado Watershed Protection Fund	119,942				119,942 ^h		
Indirect Cost Assessment	<u>501,575</u>				491,158 ^a		10,417(I) ^b
	4,793,064						

^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 These amounts shall be from the Federal Emergency Management Agency's Map Modernization Program and Community Assistance.

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

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

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

^f Of this amount, \$741,167 (I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., is continuously appropriated to the Colorado Water Conservation Board, and is shown for informational purposes only, and \$400,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

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

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

8,609,562

(7) WATER RESOURCES DIVISION

(A) Division Operations

Water Administration	19,174,566	18,534,732	639,834 ^a	
	(245.1 FTE)			
Well Inspection	358,873		358,873 ^b	
			(3.0 FTE)	
Satellite Monitoring System	499,857	194,968	304,889 ^c	
	(2.0 FTE)			
Federal Grants	194,260			194,260(I) ^d
River Decision Support Systems	206,232		206,232 ^e	
			(2.0 FTE)	
	<u>20,433,788</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 reflects funds anticipated to be received from the Federal Emergency Management Agency's National Dam Safety Program.

^e 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>27,619</u>		25,379 ^c	2,240(I) ^d

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	139,208					

^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, \$15,270 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$10,109 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

^d This amount reflects anticipated funds from indirect cost recoveries on various federal funds.

20,572,996

TOTALS PART XIV

(NATURAL RESOURCES)

<u>\$241,007,024</u>	<u>\$24,978,508</u>	<u>\$178,674,931^a</u>	<u>\$8,774,311</u>	<u>\$28,579,274^b</u>
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^a Of this amount, \$24,740,037 contains an (I) notation, and \$11,339,855 is from the Operational Account of the Severance Tax Trust 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.

48 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2015-16, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which they were appropriated.

- 49 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2015-16, whichever comes first. At project completion or the end of the three-year period, any unexpended amount shall revert to the Operational Account of the Severance Tax Trust Fund, from which this appropriation was made.
- 50 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Minerals, Program Costs -- It is the intent of the General Assembly that \$99,850 of the cash funds appropriation to this line item from the Operational Account of the Severance Tax Trust Fund remain available until the completion of the electronic permitting system for the Division of Reclamation, Mining, and Safety or the close of FY 2014-15, whichever comes first. At project completion or the end of the two-year period, any unexpended amount shall revert to the Operational Account of the Severance Tax Trust Fund, from which this appropriation was made.
- 51 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission.
- 52 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to, gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies.
- 53 Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Grants -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2015-16, whichever comes first.
- 54 Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Grants and Habitat Partnerships -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2015-16, whichever comes first.
- 55 Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Asset Maintenance and Repairs -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2015-16, whichever comes first.

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

PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION

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

Personal Services	1,587,245			15,648 ^a	1,571,597 ^b (17.8 FTE)
Health, Life, and Dental	2,481,671	650,977		155,633 ^a	1,675,061 ^b
Short-term Disability	38,335	13,036		2,867 ^a	22,432 ^b
S.B. 04-257 Amortization					
Equalization Disbursement	732,739	244,685		56,004 ^a	432,050 ^b
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	660,716	220,112		50,559 ^a	390,045 ^b
Salary Survey	664,921	136,518		83,711 ^a	444,692 ^b
Merit Pay	299,879	86,049		22,253 ^a	191,577 ^b
Shift Differential	47,088				47,088 ^b
Workers' Compensation	213,489	56,549		19,462 ^a	137,478 ^b
Operating Expenses	99,531				99,531 ^b
Legal Services for 2,563 hours	233,438	163,615		11,158 ^a	58,665 ^b
Administrative Law Judge					
Services	6,236			6,124 ^a	112 ^b
Purchase of Services from					
Computer Center	1,689,638	438,816		55,478 ^a	1,195,344 ^b

Colorado State Network	268,501	71,120	24,478 ^a	172,903 ^b
Payment to Risk Management and Property Funds	566,716	150,110	51,661 ^a	364,945 ^b
Vehicle Lease Payments	84,173		2,128 ^a	82,045 ^b
Leased Space	666,423	258,016	49,776 ^a	358,631 ^b
Capitol Complex Leased Space	2,155,209	1,123,815	230,621 ^a	800,773 ^b
Communications Services Payments	1,284	640		644 ^b
COFRS Modernization	288,061	128,128	16,396 ^a	143,537 ^b
Information Technology Security	<u>20,602</u>	5,368	837 ^a	14,397 ^b
	12,805,895			

^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 Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^b Of these amounts, \$6,267,078 shall be from user fees from state agencies and \$1,936,469 shall be from statewide indirect cost recoveries from the Department of Personnel.

(B) Statewide Special Purpose

(1) Colorado State Employees

Assistance Program

Personal Services 715,500

(11.0 FTE)

Operating Expenses 53,794

Indirect Cost Assessment 110,018

879,312

879,312^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Office of the State Architect	467,005		467,005 (5.0 FTE)				
(3) Colorado State Archives							
Personal Services	588,111 (9.9 FTE)		405,594		153,446 ^a	29,071 ^b	
Operating Expenses	<u>62,447</u>		62,447				
	650,558						

^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 ^a	
Employment Security							
Contract Payment	<u>20,000</u>		11,264			8,736 ^b	
	139,842						

^a This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

^b This amount shall be from fees from user agencies based on historical utilization.

14,942,612

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,617,780		
	(19.2 FTE)		
Operating Expenses	88,496		
Employee Engagement Survey	<u>215,000</u>		
	1,921,276	215,000	1,706,276 ^a

^a Of this amount, \$873,674 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$725,590 shall be from statewide indirect cost recoveries from the Department of Personnel, and \$107,012 shall be from statewide indirect cost recoveries from the Department of State.

(2) Training Services

Personal Services	596,152	33,417 ^a	562,735 ^b
			(4.0 FTE)
Operating Expenses	80,542	6,888 ^a	73,654 ^b
Indirect Cost Assessment	<u>4,552</u>		4,552 ^b
	681,246		

^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	778,013	778,013 ^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	1,273,980	1,273,980(1) ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>60,236</u>				60,236 ^a		
	2,210,553						

^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 and are included for informational purposes only.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	753,646				753,646 ^a		
					(11.5 FTE)		
Operating Expenses	68,427				68,427 ^a		
Actuarial and Broker Services	326,516				326,516 ^a		
Risk Management Information System	137,448				137,448 ^a		
Additional Payments from Recommendation by the State Claims Board Pursuant to Section 24-10-114 (5) (b), C.R.S.	2,835,738		2,835,738				
Indirect Cost Assessment	<u>42,010</u>				42,010 ^a		
	4,163,785						

^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.

(2) Liability		
Liability Claims	4,584,689	
Liability Excess Policy	299,151	
Liability Legal Services	<u>3,056,460</u>	
	7,940,300	7,940,300(I) ^a

^a This amount shall be from appropriations to other 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	5,074,822	
Property Deductibles and Payouts	<u>2,909,193</u>	
	7,984,015	7,984,015(I) ^a

^a This amount shall be from appropriations to other state agencies for 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 ^{55a}		
Workers' Compensation Claims	36,883,838	
Workers' Compensation TPA Fees and Loss Control	2,200,000	
Workers' Compensation Excess Policy	951,893	
Workers' Compensation Legal Services	<u>1,085,089</u>	
	41,120,820	41,120,820 ^a

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

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

66,021,995

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,603 (4.8 FTE)	472,425	1,178 ^a		
Operating Expenses	20,505	20,505			
Legal Services for 330 hours	<u>30,056</u>	30,056			
	524,164				

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

(4) CENTRAL SERVICES

(A) Administration

Personal Services	649,250 (8.0 FTE)				
Operating Expenses	58,445				
Indirect Cost Assessment	<u>51,840</u>				
	759,535			759,535 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Solutions

Personal Services	5,898,212		133,509 ^a	5,764,703 ^b (106.4 FTE)
Personal Services				
Contingency Funds	468,656		8,106 ^a	460,550 ^b
Operating Expenses	12,507,407		971,105 ^a	11,536,302 ^b
Operating Expenses				
Contingency Funds	700,365		9,506 ^a	690,859 ^b
Utilities	69,000			69,000 ^b
Mail Equipment Purchase	223,754	46,130		177,624 ^b
Address Confidentiality Program	128,823		128,823 ^c (2.0 FTE)	
Indirect Cost Assessment	<u>384,732</u>			384,732 ^b
	20,380,949			

^a These amounts shall be from user fees from non-state agencies.

^b These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

^c This amount shall be from offender fees deposited to the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	737,783
	(14.0 FTE)
Operating Expenses	214,271
Fuel and Automotive Supplies	25,514,293

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Vehicle Replacement Lease, Purchase or Lease/Purchase	18,014,816 ^a					
Indirect Cost Assessment	<u>364,528</u>					
	44,845,691				44,845,691 ^b	

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2013-14 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$22,000,000.

^b This amount shall be from fees from user 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	2,803,256				
	(55.2 FTE)				
Operating Expenses	2,696,625				
Capitol Complex Repairs	56,520				
Capitol Complex Security	385,384				
Utilities	4,900,852				
Indirect Cost Assessment	<u>2,067,945</u>				
	12,910,582			290,276 ^a	12,620,306 ^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 other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

78,896,757

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,682,872 (34.1 FTE)	804,862	1,152,617 ^a	725,393 ^b
Operating Expenses	141,581	35,583	105,998 ^a	
Recovery Audit Program				
Disbursements	<u>1,000</u>		1,000 ^c	
	2,825,453			

^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 statewide indirect cost recoveries from the Department of Personnel.

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

(B) State Purchasing Office

Personal Services	805,769	805,769 ^a
		(9.5 FTE)
Operating Expenses	27,000	27,000 ^a
Statewide Travel Management Program	100,857	100,857 ^a
		(2.0 FTE)
	<u>933,626</u>	

^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) Supplier Database and e-Procurement

Personal Services	428,426	428,426 ^a
		(7.0 FTE)
Operating Expenses	<u>2,501,539</u>	2,501,539 ^a
	2,929,965	

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

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

(D) Collections Services

Personal Services	924,596				
	(20.0 FTE)				
Operating Expenses	349,085				
Private Collection Agency Fees	800,000				
Indirect Cost Assessment	<u>250,433</u>				
	2,324,114			2,324,114 ^a	

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

9,013,158

(6) ADMINISTRATIVE COURTS

Personal Services	3,229,131				
	(40.0 FTE)				
Operating Expenses	143,260				
Indirect Cost Assessment	<u>171,000</u>				
	3,543,391			105,916 ^a	3,437,475 ^b

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

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

**TOTALS PART XV
(PERSONNEL AND
ADMINISTRATION)**

\$172,942,077 \$9,154,163 _____ \$12,354,837^a \$151,433,077^b _____

^a Of this amount, \$1,273,980 contains an (I) notation.

^b Of this amount, \$15,924,315 contains an (I) notation.

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

55a Department of Personnel and Administration, Division of Human Resources, Risk Management Services, Workers' Compensation -- It is the intent of the General Assembly that the Department of Personnel be authorized to transfer spending authority for the Workers' Compensation subsection among the line items within this subsection.

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

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(I) ADMINISTRATION AND SUPPORT**(A) Administration**

Personal Services	5,071,993 (62.0 FTE)				5,014,693 ^a	57,300(I)
Retirements	481,145				481,145 ^a	
Health, Life, and Dental	4,478,614	689,576		3,003,080 ^b	785,958 ^c	
Short-term Disability	82,355	12,226		54,089 ^b	16,040 ^c	
S.B. 04-257 Amortization Equalization Disbursement	1,595,059	234,990		1,049,100 ^b	310,969 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,439,394	211,391		947,104 ^b	280,899 ^c	
Salary Survey	983,956	136,839		658,504 ^b	188,613 ^c	
Merit Pay	600,659	83,534		401,985 ^b	115,140 ^c	
Shift Differential	4,970	368		4,602 ^b		
Workers' Compensation	512,315				512,315 ^a	
Operating Expenses	1,277,707				1,277,707 ^a	
Legal Services for 28,427 hours	2,589,131				2,589,131 ^a	
Administrative Law Judge Services	47,493				47,493 ^a	

Payment to Risk Management and Property Funds	99,120			99,120 ^a	
Vehicle Lease Payments	257,112	620	190,026 ^b	38,997 ^a	27,469(I)
Leased Space	6,250,500		180,000 ^b	6,000,000 ^a	70,500(I)
Capitol Complex Leased Space	35,150			35,150 ^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	489,161		300,000 ^d	40,000 ^e	149,161(I)
	<u>27,135,843</u>				

^a Of these amounts, an estimated \$15,993,913 shall be from departmental indirect cost recoveries, \$710,815 shall be from statewide indirect cost recoveries, \$22,108 shall be from Medicaid funds appropriated to the Transfers to Department of Public Health and Environmental Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, \$1,500 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., and an estimated \$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 Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$5,899,786 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$1,031,878 shall be from departmental indirect cost recoveries, \$534,012 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, an estimated \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S. and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs, and an estimated \$111,729 shall be from various sources of reappropriated funds.

^d Of this amount, an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$275,000 shall be from various sources of cash funds.

^e Of this amount, \$10,000 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing and \$30,000 shall from various sources of reappropriated funds.

(B) Office of Health Disparities

Personal Services	271,569	50,539	221,030 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(4.3 FTE)						
Operating Expenses	65,579		6,672		58,907 ^a		
Health Disparities Grants	<u>3,699,149</u>				3,699,149 ^a		
	4,036,297						

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

(C) Local Public Health Planning and Support

Assessment, Planning, and Support Program	666,855 (8.4 FTE)		308,652		139,303 ^a		218,900(I)
Distributions to Local Public Health Agencies	<u>8,513,222</u>		6,531,478		1,981,744 ^b		
	9,180,077						

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

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

40,352,217

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Health Statistics and Vital Records

Personal Services	3,134,304 (49.1 FTE)				1,775,917 ^a	5,887 ^b	1,352,500(I)
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Operating Expenses	<u>835,226</u>	565,326 ^a	269,900(I)
	3,969,530		

^a Of these amounts, an estimated \$2,107,359 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., an estimated \$116,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^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.

(B) Medical Marijuana Registry

Personal Services	1,928,192	1,928,192 ^a	
		(25.9 FTE)	
Operating Expenses	<u>172,110</u>	172,110 ^a	
	2,100,302		

^a These amounts shall be from the Medical Marijuana Program Fund created in Section 25-1.5-106 (16) (a), C.R.S.

(C) Information Technology Services

Personal Services	320,931	70,849 ^a	250,082 ^b	
		(0.2 FTE)	(2.6 FTE)	
Operating Expenses	765,146	103,927 ^a	661,219 ^b	
Purchase of Services from				
Computer Center	5,268,032	234,946	872,692 ^a	2,381,526 ^c
Colorado State Network	641,970			641,970 ^c
Management and				
Administration of OIT	352,987			352,987 ^c
Communication				
Service Payments	16,691			16,691 ^c

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Department of Public Health and Environment

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	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
COFRS Modernization Information		699,370		417,565		281,805 ^a		
Technology Security		<u>65,049</u>		2,478			62,571 ^c	
		8,130,176						

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

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

^c Of these amounts, an estimated \$3,293,320 shall be from departmental indirect cost recoveries, \$130,127 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 \$32,298 shall be from various sources of reappropriated funds.

(D) Indirect Cost Assessment	831,469				300,000 ^a	31,369 ^b	500,100(I)
		15,031,477					

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

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

(3) LABORATORY SERVICES

Director's Office	494,971				494,971 ^a (5.5 FTE)		
Chemistry and Microbiology							
Personal Services	5,502,101		743,576		2,378,416 ^b	93,509 ^c	2,286,600(I)

		(9.7 FTE)	(27.2 FTE)	(1.3 FTE)	(19.5 FTE)
Chemistry and Microbiology					
Operating Expenses	4,275,610	314,817	2,898,920 ^b	238,873 ^c	823,000(I)
Certification	807,963		584,063 ^d		223,900(I)
			(7.9 FTE)		(3.1 FTE)
Indirect Cost Assessment	<u>1,900,000</u>		1,500,000 ^e		400,000(I)
		12,980,645			

^a Of these amounts, an estimated \$211,210 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$168,761 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$115,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

^b Of these amounts, an estimated \$3,470,700 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,635,256 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$121,380 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$50,000 shall be from various sources of cash funds.

^c These amounts shall be from appropriations to the Operating Expenses line of the Clean Water Program in the Water Quality Control Division.

^d Of these amounts, an estimated \$484,063 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$100,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S.

^e Of this amount, an estimated \$550,000 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$360,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$150,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S., and an estimated \$440,000 shall be from various sources of cash funds.

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	422,883		290,283 ^a		132,600(I)
			(3.1 FTE)		(1.4 FTE)
Indirect Cost Assessment	<u>3,100,000</u>		2,500,000 ^b		600,000(I)
	3,522,883				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Technical Services						
Personal Services	3,160,951			1,981,451 ^a		1,179,500(I)
				(23.9 FTE)		(10.8 FTE)
Operating Expenses	493,981			317,381 ^a		176,600(I)
Local Contracts	<u>1,636,221</u>			816,121 ^b		820,100(I)
	5,291,153					

^a Of these amounts, an estimated \$1,416,647 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$882,185 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^b Of this amount, an estimated \$406,931 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$389,597 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$19,593 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

(C) Mobile Sources

Personal Services	2,657,694		2,331,094 ^a	326,600(I)
			(26.8 FTE)	(2.5 FTE)
Operating Expenses	393,379		327,327 ^a	66,052(I)
Diesel Inspection/ Maintenance Program	642,817		642,817 ^b	
			(6.6 FTE)	
Mechanic Certification Program	7,000		7,000 ^b	
Local Grants	<u>77,597</u>		<u>77,597^a</u>	
	3,778,487			

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

^b Of these amounts, an estimated \$467,487 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$182,330 shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	7,768,074	338,483	5,924,391 ^a	1,505,200(I)
		(5.0 FTE)	(77.9 FTE)	(14.4 FTE)
Operating Expenses	618,737	156,390	399,547 ^a	62,800(I)
Local Contracts	820,567		722,067 ^b	98,500(I)
Preservation of the Ozone Layer	228,739		228,739 ^c	
			(2.0 FTE)	
Air Quality Dispersion Study ⁵⁶	<u>590,086</u>		<u>590,086^d</u>	
	10,026,203			

^a Of these amounts, an estimated \$6,276,833 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$47,105 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

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

^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 \$190,312 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$20,815 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$17,612 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment 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.

22,618,726

(5) WATER QUALITY CONTROL DIVISION

(A) Clean Water Program

Personal Services	8,826,371	1,849,173 (27.5 FTE)	3,613,300 ^a (41.2 FTE)	37,998 ^b (0.5 FTE)	3,325,900(I) (34.1 FTE)
Operating Expenses	1,401,348	841,402	117,471 ^a	1,675 ^b	440,800(I)
Local Grants and Contracts	1,777,800				1,777,800(I)
Water Quality Improvement	<u>167,196</u>		167,196 ^c		
	12,172,715				

^a Of these amounts, an estimated \$3,412,409 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., an estimated \$172,918 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and an estimated \$145,444 shall be from fees collected by the Industrial Pretreatment Program created in Section 25-8-508, C.R.S.

^b These amounts shall be from the appropriation from the Groundwater Protection Fund created in Section 25-8-205.5 (8), C.R.S., to the Conservation Services line item in the Department of Agriculture

^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(B) Drinking Water Program

Personal Services	6,024,756	890,560	339,596 ^a	4,794,600(I)
		(15.5 FTE)	(3.5 FTE)	(50.8 FTE)
Operating Expenses	<u>2,064,079</u>	164,929	1,750 ^a	1,897,400(I)
	8,088,835			

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

(C) Indirect Cost Assessment	2,400,000		1,100,000 ^a	1,300,000(I)
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^a Of this amount, an estimated \$790,000 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., an estimated \$102,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$45,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$34,888 shall be from fees collected by the Industrial Pretreatment Program created in Section 25-8-508, C.R.S., and an estimated \$128,112 shall be from various sources of cash funds.

22,661,550

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	294,753		255,353 ^a	39,400 ^b
	(3.4 FTE)			
Legal Services for 5,232 hours	476,531		319,783 ^c	156,293(I)
Indirect Cost Assessment	<u>2,550,000</u>		1,650,000 ^d	850,000(I)
	3,321,284			

^a Of this amount, an estimated \$58,441 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$50,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$45,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$31,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$70,912 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^c Of this amount, an estimated \$42,874 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$12,515 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$264,394 shall be from various sources of cash funds.						
^d Of this amount, an estimated \$402,886 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$399,991 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$339,105 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., an estimated \$229,397 shall from the Hazardous Substance Response Fund created in Section 25-16-104.3 (1) (a), C.R.S., an estimated \$64,338 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$214,283 shall be from various sources of cash funds.						
(B) Hazardous Waste Control Program						
Personal Services	4,355,769			2,122,569 ^a		2,233,200(I)
				(19.7 FTE)		(11.8 FTE)
Operating Expenses	<u>159,348</u>			78,948 ^a		80,400(I)
	4,515,117					
^a These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.						
(C) Solid Waste Control Program						
	2,765,749			2,765,749 ^a		
				(23.8 FTE)		
^a Of this amount, an estimated \$2,621,638 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., estimated \$127,573 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and an estimated \$16,538 shall be from various sources of cash funds.						
(D) Contaminated Site Cleanups and Remediation Programs						
Personal Services	6,131,427			1,158,327 ^a		4,973,100(I)

Operating Expenses	743,982	(8.5 FTE)		(12.9 FTE)
Contaminated Sites		53,382 ^a		690,600(I)
Operation and Maintenance	1,634,586	1,559,186 ^a		75,400(I)
Transfer to the Department of Law for CERCLA-Related Costs	1,010,661	1,010,661 ^b		
Uranium Mill Tailings Remedial Action Program	217,805		190,205 ^c	27,600(I)
			(2.6 FTE)	(0.5 FTE)
Rocky Flats Program Costs	141,700			141,700(I)
				(2.3 FTE)
Rocky Flats Legal Services for 139 hours	12,660			12,660(I)
Transfer to Department of Law for Natural Resource Damage Claims at Rocky Mountain Arsenal	<u>50,000</u>	50,000 ^b		
	9,942,821			

^a Of these amounts, an estimated \$2,694,794 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$6,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$70,000 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.

(E) Radiation Management

Personal Services	2,505,289	2,267,389 ^a		237,900(I)
		(20.7 FTE)		(3.5 FTE)
Operating Expenses	<u>378,739</u>	98,039 ^a		280,700(I)
	2,884,028			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Waste Tire Program							
Waste Tire Cleanup Program	1,851,959				1,851,959 ^a		
					(1.0 FTE)		
Law Enforcement and Waste Tire Fire Prevention	781,831				781,831 ^b		
					(2.1 FTE)		
Waste Tire Market Development	314,813				314,813 ^c		
					(0.5 FTE)		
Processors and End Users Reimbursement	3,982,446				3,982,446 ^d		
					(0.5 FTE)		
	<u>6,931,049</u>						

^a These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

^a This amount shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S.

^b Of this amount, an estimated \$441,282 shall be from the Waste Tire Fire Prevention Fund created in Section 25-17-202.8 (1), C.R.S., and an estimated \$340,549 shall be from the Law Enforcement Grant Fund created in Section 25-17-207 (4), C.R.S.

^c This amount shall be from the Waste Tire Market Development Fund created in Section 25-17-202.9 (1), C.R.S.

^d This amount shall be from the Processors and End Users Fund created in Section 25-17-202.5 (1), C.R.S.

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Personal Services	2,392,319	1,124,900 (14.3 FTE)	838,242 ^a (9.9 FTE)	94,177 ^b (1.0 FTE)	335,000(I) (1.7 FTE)
Operating Expenses	174,614	29,500	98,158 ^a	11,256 ^b	35,700(I)
Sustainability Programs	1,362,536 (10.1 FTE)		258,836 ^c		1,103,700(I)
Animal Feeding Operations Program	470,288 (3.5 FTE)	99,538	370,750 ^d		
Recycling Resources Economic Opportunity Program	1,854,479		1,854,479 ^e (1.6 FTE)		
Oil and Gas Consultation Program	120,693		120,693 ^f (1.0 FTE)		
Indirect Costs Assessment	<u>1,050,000</u>		700,000 ^g		350,000(I)
		7,424,929			

^a Of these amounts, an estimated \$693,692 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$150,990 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,545 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$22,036 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$31,137 shall be from various sources of cash funds.

^b Of these amounts, \$94,177 shall be transferred from the Department of Corrections for health related compliance inspections, and \$11,256 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

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

^d Of this amount, an estimated \$312,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1) (i), C.R.S., and an estimated \$57,845 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^e This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), 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 the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^g Of this amount, an estimated \$194,979 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$29,406 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$11,307 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$4,255 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$460,053 shall be from various sources of cash funds.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control and Surveillance

Program Costs	1,218,860	1,053,722 (9.5 FTE)		6,538 ^a		158,600(I) (3.0 FTE)
Immunization Personal Services	2,754,738	816,838 (9.0 FTE)				1,937,900(I) (18.7 FTE)
Immunization Operating Expenses	50,328,861	684,272	438,300 ^b	895,289 ^c		48,311,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	438,300			438,300 ^d		
Federal Grants	2,717,600					2,717,600(I) (18.3 FTE)
Indirect Cost Assessment	<u>2,702,108</u>			52,108 ^a		2,650,000(I)
	60,160,467					

^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	3,641,052		75,652 ^a (1.2 FTE)	3,565,400(I) (43.5 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	4,554,368		1,800,468 ^a	2,753,900(I)
Ryan White Act Personal Services	988,121	21,621 (0.4 FTE)		966,500(I) (10.9 FTE)
Ryan White Act Operating Expenses	20,756,924	1,357,404	3,155,820 ^b	16,243,700(I)
Tuberculosis Control and Treatment Personal Services	1,645,192	120,792 (1.2 FTE)		1,524,400(I) (14.7 FTE)
Tuberculosis Control and Treatment Operating Expenses	<u>3,225,708</u>	1,186,408		2,039,300(I)
	34,811,365			

^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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Environmental Epidemiology						
Birth Defects Monitoring and Prevention Program Costs	412,545	117,656 (1.6 FTE)		133,389 ^a (1.4 FTE)		161,500(I) (1.7 FTE)
Environmental Epidemiology Federal Grants	1,586,400					1,586,400(I) (11.8 FTE)
	<u>1,998,945</u>					

^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.

^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.

96,970,777

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	117,233	117,233 (2.0 FTE)				
Indirect Cost Assessment	<u>3,342,735</u>			800,000 ^a	137,347 ^b	2,405,388(I)
	3,459,968					

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

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

(B) Chronic Disease Prevention Programs

Cancer Registry	1,345,798	221,498 (2.0 FTE)		1,124,300(I) (9.6 FTE)
Transfer to the Health Disparities Grant Program Fund ⁵⁷	3,506,400		3,506,400 ^a	
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	936,892		936,892 ^a	
Chronic Disease and Cancer Prevention Grants	5,016,256		305,656 ^b	4,710,600(I) (36.1 FTE)
Breast and Cervical Cancer Screening	7,481,508 (2.7 FTE)		3,738,308 ^a	3,743,200(I)
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	664,325		664,325 ^a (8.5 FTE)	
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	15,309,089		15,309,089 ^a	
Tobacco Education, Prevention, and Cessation Program Administration	695,004		695,004 ^c (9.1 FTE)	
Tobacco Education, Prevention, and Cessation Grants	26,584,735		25,303,695 ^c	1,281,040 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Oral Health Programs	4,283,041		3,202,743		200,298 ^e		880,000(I)
	<u>65,823,048</u>		(1.8 FTE)		(0.2 FTE)		(4.3 FTE)

^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 (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.

(C) Primary Care Office	1,272,542				302,842 ^a		969,700(I)
					(2.0 FTE)		(1.2 FTE)

^a Of this amount, \$250,000 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-706 (1), C.R.S., and \$52,842 shall be the Visa Waiver Program Fund created in Section 25-20.5-605, C.R.S.

(D) Family and Community Health

(1) Women's Health

Family Planning Program Administration ⁵⁸	1,050,698	395,998 (5.8 FTE)	654,700(I) (6.2 FTE)
Family Planning Purchase of Services ⁵⁸	4,932,026	1,223,326	3,708,700(I)
Family Planning Federal Grants	351,400		351,400(I) (3.8 FTE)
Adult Stem Cells Cure Fund	140,000	140,000 ^a	
Maternal and Child Health	4,659,400		4,659,400 ^b (15.0 FTE)
Nurse Home Visitor Program	13,729,550	13,524,950 ^c (3.0 FTE)	204,600(I)
	<u>24,863,074</u>		

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

^b This amount shall be from the Maternal and Child Health Block Grant.

^c This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(2) Children and Youth Health

Health Care Program for Children with Special Needs	1,381,567	697,467(M) (8.5 FTE)	684,100 ^a (7.1 FTE)
Health Care Program for Children with Special Needs Purchase of Services	3,409,973	1,847,899(M)	40,874 ^b
Genetics Counseling Program Costs	1,654,417	1,654,417 ^c (1.0 FTE)	1,521,200 ^a
School-based Health Centers ⁵⁹	5,260,817	5,260,817	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(2.9 FTE)				
Interagency Prevention Programs Coordination	133,284		133,284				
			(2.0 FTE)				
Federal Grants	1,108,700						1,108,700(I) (9.0 FTE)
	<u>12,948,758</u>						

^a These amounts shall be from the Maternal and Child Health Block Grant.

^b This amount shall be from client fees.

^c This amount shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S.

(3) Injury, Suicide, and Violence Prevention

Colorado Children's Trust Fund Personal Services	196,577				75,777 ^a (1.5 FTE)		120,800(I)
Colorado Children's Trust Fund Operating Expenses	917,937				395,137 ^a		522,800(I)
Tony Grampas Youth Services Program	5,060,499		1,453,849		3,606,650 ^b (3.0 FTE)		
Suicide Prevention	384,348		384,348 (2.0 FTE)				
Injury Prevention	1,971,500						1,971,500(I)

8,530,861

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

^b This amount shall be from the Youth Services Program Fund created in Section 25-20.5-201 (2) (c), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(E) Nutrition Services

Women, Infants, and Children
Supplemental Food Grant

95,870,000

95,870,000(I)
(17.4 FTE)

Child and Adult Care
Food Program

24,534,900

24,534,900(I)
(8.0 FTE)

120,404,900

237,303,151

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Licensure

Health Facilities General
Licensure Program

3,349,969

193,386
(2.6 FTE)

3,156,583^a
(30.3 FTE)

Medicaid/Medicare
Certification Program

7,745,205

3,708,224^b
(45.4 FTE)

4,036,981(I)
(42.0 FTE)

Transfer to Department
of Public Safety

631,702
11,726,876

323,400^b

308,302(I)

Ch. 441

Department of Public Health and Environment

3061

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Emergency Medical Services						
State EMS Coordination, Planning and Certification Program	1,463,157			1,463,157 ^a (15.0 FTE)		
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000			1,785,000 ^b		
Emergency Medical Services Provider Grants	6,793,896			6,793,896 ^b		
Trauma Facility Designation Program	383,237			383,237 ^c (2.1 FTE)		
Federal Grants	199,400					199,400(I) (1.5 FTE)
Poison Control	<u>1,414,876</u>	1,414,876				
	12,039,566					

^a Of this amount, an estimated \$1,217,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$910,288 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$728,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., an estimated \$209,397 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$20,238 shall be from the Assisted Living Residence Improvement Cash Fund, and an estimated \$71,660 shall be from various sources of cash funds.

^b These 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) Emergency Medical Services

State EMS Coordination,
Planning and Certification
Program

1,463,157

1,463,157^a
(15.0 FTE)

Distributions to Regional
Emergency Medical and Trauma
Councils (RETACs)

1,785,000

1,785,000^b

Emergency Medical Services
Provider Grants

6,793,896

6,793,896^b

Trauma Facility
Designation Program

383,237

383,237^c
(2.1 FTE)

Federal Grants

199,400

199,400(I)
(1.5 FTE)

Poison Control

1,414,876

1,414,876

12,039,566

^a Of this amount, an estimated \$1,443,006 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 established in Section 25-3.5-307 (2) (a), C.R.S.

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

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

(C) Indirect Cost Assessment	2,770,458	1,300,564 ^a	569,894 ^b	900,000(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.

26,536,900

(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION

Emergency Preparedness and Response Program	14,838,779	1,600,079(M)	13,238,700 (35.6 FTE)
Indirect Cost Assessment	<u>805,296</u>		805,296
	15,644,075		

TOTALS PART XVI

(PUBLIC HEALTH AND ENVIRONMENT)	<u>\$527,884,495</u>	<u>\$38,985,158</u>	<u>\$438,300^a</u>	<u>\$166,674,257</u>	<u>\$29,677,710</u>	<u>\$292,109,070^b</u>
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^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of this amount, \$271,200,374 contains an (I) notation.

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

- 56 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.
- 57 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to the Health Disparities Grant Program Fund - It is the intent of the General Assembly that if actual Amendment 35 revenues are higher than the appropriation, the transfer to the Health Disparities Grant Program Fund of 3.2 percent of Amendment 35 revenue be increased by a like amount.
- 58 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.
- 59 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**

(I) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	2,543,578				2,543,578 ^a (32.2 FTE)	
Health, Life, and Dental	11,829,478	1,972,034		8,429,097 ^b	693,982 ^c	734,365(I)
Short-term Disability	204,603	41,728		138,940 ^b	9,677 ^c	14,258(I)
S.B. 04-257 Amortization Equalization Disbursement	3,661,708	716,205		2,525,578 ^b	172,237 ^c	247,688(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,303,423	644,288		2,280,409 ^b	155,119 ^c	223,607(I)
Salary Survey	6,553,420	543,087		5,499,839 ^b	268,213 ^c	242,281(I)
Merit Pay	1,611,966	267,241		1,182,984 ^b	78,884 ^c	82,857(I)
Shift Differential	516,482	71,408		409,322 ^b	35,752 ^c	
Workers' Compensation	2,777,091			2,277,215 ^b	499,876 ^d	
Operating Expenses	178,232				178,232 ^d	
Legal Services for 3,616 hours	329,345	107,094		202,532 ^b	19,719 ^d	

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	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	3,992,782			1,018,603		1,704,754 ^b	1,269,425 ^d	
Colorado State Network	1,279,088			931,847		184,798 ^b	162,443 ^d	
Management and Administration of OIT	432,773						432,773 ^d	
Payment to Risk Management and Property Funds	1,185,797			533,609		652,188 ^e		
Vehicle Lease Payments	128,858			64,687		33,521 ^e	30,650 ^f	
Leased Space	1,917,759			928,275		499,111 ^g	490,373 ^f	
Capitol Complex Leased Space	1,591,078			219,469		627,386 ^g	744,223 ^h	
Communication Services Payments	887,267			13,182		795,064 ^g	67,075 ^h	11,946(I)
COFRS Modernization	181,882			52,658		95,007 ^g	34,217 ^h	
Information Technology Security	67,863			23,176		34,687 ^g	10,000 ^h	
Utilities	196,523					195,023 ^g	1,500 ⁱ	
Distributions to Local Government	<u>50,000</u>					50,000 ^j		
								45,420,996

^a Of this amount, \$1,317,780 shall be from departmental indirect cost recoveries and \$1,225,798 shall be from statewide indirect cost recoveries.

^b Of these amounts, \$23,068,366 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$1,767,102 shall be from various sources of cash funds.

^c Of these amounts, \$221,141 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$173,484 shall be from departmental indirect cost recoveries, \$93,071 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, \$81,986 shall be from other state agencies for dispatch services, \$51,162 shall be from the Legislative Department, and \$793,020 shall be from various sources.

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

^e Of these amounts, \$521,678 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$164,031 shall be from various sources of cash funds.

^f Of these amounts, \$474,073 shall be from departmental indirect cost recoveries, \$39,387 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$7,563 shall be from various sources of reappropriated funds.

^g Of these amounts, \$2,130,146 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$116,132 shall be from various sources of cash funds.

^h Of these amounts, \$819,580 shall be from departmental indirect cost recoveries and \$35,935 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	
Witness Protection Fund Expenditures	<u>83,000</u>		83,000 ^a
	166,000		

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,106,160	861,632 ^a	244,528(I)
		(11.0 FTE)	
Operating Expenses	<u>150,502</u>	100,502 ^a	50,000(I)
	1,256,662		

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) School Safety Resource Center Program Costs	494,169		350,169 (4.0 FTE)		144,000 ^a		
		47,337,827					
(2) COLORADO STATE PATROL							
Colonel, Lt. Colonels, Majors, and Captains	3,974,328		79,007 (1.0 FTE)		3,895,321 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	49,087,606		1,333,464 (18.0 FTE)		46,134,077 ^b (576.0 FTE)	1,620,065 ^c (21.6 FTE)	
Civilians	4,384,890		42,864 (1.0 FTE)		4,275,817 ^d (76.5 FTE)	66,209 ^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		

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

Vehicle Lease Payments	5,790,302	146,161	5,379,555 ^e	154,376 ^f	110,210(I)
Ports of Entry	7,906,897		7,906,897 ^e		
			(117.8 FTE)		
Communications Program	7,462,168		6,562,993 ^e	878,189 ^g	20,986(I)
			(127.1 FTE)	(9.0 FTE)	
State Patrol Training Academy	2,370,021		1,882,550 ^h	487,471 ⁱ	
			(17.0 FTE)		
Safety and Law Enforcement Support	3,473,679		1,012,512 ^j	2,461,167 ^k	
				(4.0 FTE)	
Aircraft Program	727,859		536,509 ^l	191,350 ^m	
			(4.5 FTE)	(1.5 FTE)	
Executive and Capitol Complex Security Program	4,075,852	2,697,904 (41.0 FTE)		1,377,948 ⁿ	
				(25.0 FTE)	
Hazardous Materials Safety Program	1,135,380		1,135,380 ^o		
			(12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420		6,213,420 ^p		
			(3.0 FTE)		
Victim Assistance	651,246		197,000 ^q	280,320 ^r	173,926(I)
				(5.0 FTE)	(1.8 FTE)
Counter-drug Program	4,000,000		4,000,000 ^s		
Motor Carrier Safety and Assistance Program Grants	3,724,074		326,607 ^a		3,397,467(I)
					(32.0 FTE)
Federal Safety Grants	1,073,045				1,073,045(I)
					(2.0 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>6,725,352</u>				6,164,283 ^t	330,396 ^u	230,673(I)
		127,250,279					

^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, \$45,174,276 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$870,944 shall be from the E-470 Toll Road Authority, \$35,644 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$53,213 shall be from various sources of cash funds.

^c Of these amounts, \$1,916,280 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$49,157 shall be from other state agencies.

^d Of these amounts, \$14,087,615 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$218,874 shall be from the E-470 Toll Road Authority, \$119,813 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$338,964 shall be from various sources of cash funds.

^e Of these amounts, \$18,600,024 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$698,213 shall be from user fees from non-state agencies, \$210,210 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$340,998 shall be from various sources of cash funds.

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

^g Of this amount, \$348,957 shall be from the Department of Transportation, \$178,275 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$167,806 shall be from the Department of Natural Resources, \$159,318 shall be from the Department of Corrections, \$20,979 shall be from the Department of Higher Education (Adams State College), \$2,578 shall be from the Department of Revenue, and \$276 shall be from the Colorado Bureau of Investigation.

^h Of this amount, \$1,802,925 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$79,625 shall be from user fees from non-state agencies.

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, \$1,817,282 shall be from the Department of Transportation and \$643,885 shall be from user fees collected from other state agencies.

^l Of this amount, \$346,865 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$9,644 shall be from various sources of cash funds.

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

ⁿ Of this amount, \$801,507 shall be from the Judicial Department from the Personal Services line item appropriation within the Ralph L. Carr Colorado Judicial Center subsection, \$292,313 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, and \$284,128 shall be from the Legislative Department.

^o Of this amount, \$794,966 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$218,586 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$121,828 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

^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, \$5,999,210 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., \$80,747 shall be from the E-470 Toll Road Authority, \$9,401 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$74,925 shall be from various sources of cash funds.

^u Of this amount, \$66,932 shall be from other state agencies for dispatch services, \$9,439 shall be from the Department of Natural Resources, and \$254,025 shall be from various sources of reappropriated funds.

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Personal Services	3,200,379	174,472 (2.0 FTE)	2,400,464 ^a (33.5 FTE)	625,443 ^b (9.5 FTE)	
Operating Expenses	884,770	16,330	704,665 ^a	88,678 ^b	75,097(I)
Wildland Fire Management Services	5,849,000	267,000 (4.9 FTE)	5,350,000(I) ^c (26.4 FTE)		232,000(I) (4.1 FTE)
Indirect Cost Assessment	<u>144,223</u>		109,473 ^d	11,395 ^e	23,355(I)
		10,078,372			

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

^a Of these amounts, \$1,478,661 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., \$617,965 shall be from the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S., and \$1,008,503 shall be from various cash funds including: the Firefighter, First Responder, and Hazardous Materials Responder 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, \$569,030 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$145,091 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c Of this amount, \$3,250,000 shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1226 (4) (a), C.R.S., \$1,000,000 shall be from the Emergency Fire Fund created in Section 24-33.5-1220 (2) (a), C.R.S., \$850,000 shall be from the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., \$150,000 shall be from the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S., and \$100,000 shall be from the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4), C.R.S.

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

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

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	2,696,215	1,596,373		517,492 ^a	498,312 ^b	84,038(I)
		(18.5 FTE)		(7.6 FTE)	(1.9 FTE)	(1.3 FTE)
Indirect Cost Assessment	<u>597,597</u>			48,542 ^c	5,828 ^b	543,227(I)
	3,293,812					

^a Of this amount, \$447,517 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$36,674 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., and \$33,301 shall be from gifts, grants, and donations.

^b Of this amount, \$413,509 shall be from departmental indirect cost recoveries and \$90,631 shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

^c Of this amount, \$35,993 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1) (a), C.R.S., and \$12,549 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	200,000	200,000 ^b	
		(0.4 FTE)	
	<u>12,100,000</u>		

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

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

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	850,000		850,000(I)
Juvenile Diversion Programs	1,241,139	1,241,139	
		(0.9 FTE)	
	<u>2,091,139</u>		

(D) Community Corrections

Community Corrections Boards Administration	2,140,703	2,140,703	
Community Corrections Placements ⁶⁰	55,112,987	54,094,118	1,018,869 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for Substance Abuse and Co-occurring Disorders	1,793,900					1,793,900 ^a	
Subsistence Grace Period Pilot Project ⁶¹	591,200		591,200				
Specialized Offender Services	55,000		55,000				
Offender Assessment Training	<u>10,507</u>		10,507				
	59,704,297						

^a These amounts shall be transferred from the Judicial Department, Probation and Related Services, Appropriation to the Correctional Treatment Cash Fund line item.

(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	153,325				153,325 ^a (1.5 FTE)		
Sex Offender Supervision	328,002		328,002 (3.2 FTE)				
Treatment Provider Criminal Background Checks	49,606				49,606 ^b (0.6 FTE)		

Colorado Regional and Community Policing Institute	200,000		100,000 ^c	100,000(I)
			(1.0 FTE)	(1.5 FTE)
Federal Grants	4,300,000			4,300,000(I)
				(17.5 FTE)
Criminal Justice Training Fund	120,000	120,000 ^d		
		(0.5 FTE)		
MacArthur Foundation Grant	75,000	75,000 ^e		
Methamphetamine Abuse Task Force Fund	<u>20,000</u>	20,000 ^f		
	10,145,933			

^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 appropriations made to the Department of Law, Criminal Justice and Appellate, for 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 Methamphetamine Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

87,335,181

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	355,778	287,276	68,502 ^a	
		(3.0 FTE)	(1.0 FTE)	
Operating Expenses	24,706	13,729	10,977 ^a	
Vehicle Lease Payments	269,849	248,295	6,538 ^a	12,350 ^b 2,666(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants	829,795						829,795(I)
Indirect Cost Assessment	<u>298,621</u>				210,023 ^c	75,126 ^d	(3.0 FTE) 13,472(I)
	1,778,749						

^a Of these amounts, \$79,479 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and \$6,538 shall be from various sources of cash funds.

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

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

^d Of this amount, \$53,772 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$21,354 shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	962,484		844,647 (14.8 FTE)		117,837 ^a (2.2 FTE)		
Operating Expenses	<u>194,189</u>		121,859		52,397 ^b	19,933 ^c	
	1,156,673						

^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	3,201,519	1,155,085 (21.8 FTE)	1,798,876 ^a (25.7 FTE)	247,558 ^b (6.1 FTE)
Operating Expenses	5,217,099	244,510	2,503,224 ^a	2,469,365 ^b
Lease/Lease Purchase				
Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	9,009,853			

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

^b Of these amounts, \$2,669,989 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies, \$259,777 shall be from an appropriation in the Department of Revenue from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

(3) Information Technology	1,665,697	844,310	758,587 ^a	62,800 ^b
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^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, \$54,800 shall be from an appropriation in the Department of Revenue from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., and \$8,000 shall be from an appropriation in the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16), C.R.S.

(C) Laboratory and Investigative Services

Personal Services	8,285,561	7,484,631 (92.8 FTE)	168,407 ^a (3.8 FTE)	632,523 ^b (7.0 FTE)
Operating Expenses	4,220,691	2,368,532	1,726,857 ^a	125,302 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Complex Financial Fraud Unit	642,992				642,992 ^d		
					(7.0 FTE)		
Lease/Lease Purchase Equipment	<u>439,196</u>		439,196				
	13,588,440						

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

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

^c Of this amount, \$106,974 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$18,328 shall be from the Division of Criminal Justice, Victims Assistance 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	1,312,023	1,086,212	225,811 ^a
		(22.0 FTE)	(4.4 FTE)
Operating Expenses	<u>361,248</u>	300,744	60,504 ^a
	1,673,271		

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

28,872,683

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	2,649,698	627,965 (9.2 FTE)	65,841 ^a (1.0 FTE)	1,955,892(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>183,033</u>		5,706 ^c	177,327(I)
	19,793,719			

^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., and are shown for informational purposes only.

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

(B) Office of Prevention and Security

Personal Services	1,276,465		588,784 ^a	687,681(I) (8.0 FTE)
Operating Expenses	<u>536,917</u>		45,765 ^a	491,152(I)
	1,813,382			

^a These amounts shall be from appropriations transferred from the Colorado State Patrol.

(C) Office of Preparedness

Program Administration	803,001	203,001 (2.8 FTE)		600,000(I) (6.0 FTE)
Grants and Training	<u>9,601,205</u>			9,601,205(I)
	10,404,206			

32,011,307

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVII (PUBLIC SAFETY)	<u>\$332,885,649</u>	<u>\$90,128,524</u>		<u>\$161,806,324^a</u>	<u>\$25,776,057</u>	<u>\$55,174,744^b</u>

^a Of this amount, \$119,991,019 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$9,860,988 contains an (I) notation.

^b This amount contains an (I) notation.

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

60 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 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 of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements. Pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	\$38.68	\$0.00	\$38.68	1,300.0	1,326.5	80.0	\$38,210,908
Intensive Residential Treatment	38.68	45.93	84.61	37.0	49.0	45.0	4,045,627
Inpatient Therapeutic Community Residential Dual Diagnosis Treatment	38.68	22.82	61.50	149.0	59.0	15.0	5,005,793
John Eachon Re-entry Program	38.68	33.85	72.53	70.0	49.0	15.0	3,547,442
	38.68	54.12	92.80	11.0	15.0	0.0	880,672

Placement Type	Rates			Caseload			Appropriation
Sex Offender Residential	38.68	33.85	72.53	8.0	8.0	26.0	1,111,885
Standard Non-residential	5.25	0.00	5.25	780.0	0.0	0.0	1,494,675
Outpatient Day Treatment	34.10	0.00	34.10	8.0	0.0	0.0	99,572
Outpatient Therapeutic Community	13.65	0.00	13.65	<u>77.0</u>	<u>22.0</u>	<u>0.0</u>	<u>493,243</u>
Total				2,440.0	1,528.5	181.0	\$54,889,817

61 Department of Public Safety, Division of Criminal Justice, Community Corrections, Subsistence Grace Period Pilot Project – This appropriation is for an experimental 28-day subsistence grace period pilot project and for an evaluation of the project. Of this appropriation, \$20,000 for evaluation may roll forward to FY 2014-15. The unspent balance of the amount rolled forward to FY 2014-15 may further roll forward to FY 2015-16.

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

**PART XVIII
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,233,220	3,380		44,020 ^a	2,185,820 ^b (29.5 FTE)	
Health, Life, and Dental	3,716,294	133,384		3,360,040 ^c	178,707 ^b	44,163(I) ^d
Short-term Disability	67,739	2,267		61,078 ^c	3,796 ^b	598(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	1,292,331	42,994		1,165,567 ^c	72,112 ^b	11,658(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,166,550	38,677		1,052,248 ^c	65,101 ^b	10,524(I) ^d
Salary Survey	1,109,859	35,734		1,012,207 ^c	45,397 ^b	16,521(I) ^d
Merit Pay	515,057	18,413		455,781 ^c	35,392 ^b	5,471(I) ^d
Workers' Compensation	60,949	1,941		55,784 ^c	2,090 ^b	1,134(I) ^d
Operating Expenses	210,344	3,689		95,427 ^c	111,228 ^b	
Legal Services for 105,435 hours	9,603,020	186,557		9,137,364 ^c	106,439 ^b	172,660(I) ^d
Administrative						
Law Judge Services	243,353	11,005		232,348 ^c		
Purchase of Services from Computer Center	1,624,276	63,346		1,560,930 ^c		
Colorado State Network	203,964	7,954		196,010 ^c		

Management and Administration of OIT	144,258	5,626	138,632 ^c		
Payment to Risk Management and Property Funds	199,878	6,366	182,942 ^c	6,854 ^b	3,716(I) ^d
Vehicle Lease Payments	203,988		203,988 ^c		
Information Technology Asset Maintenance	671,403		480,646 ^c	190,757 ^b	
Leased Space	3,067,398	93,609	2,548,585 ^c	357,135 ^b	68,069(I) ^d
Capitol Complex Leased Space	5,339		5,339 ^c		
Hardware/Software Maintenance	693,878	800	434,476 ^c	258,602 ^b	
COFRS Modernization	142,463	3,016	131,452 ^c	7,995 ^b	
Information Technology Security	20,702	807	19,895 ^c		
Consumer Outreach / Education Program	<u>200,000</u>		200,000 ^e		
		27,396,263			

^a Of this amount, it is estimated that \$6,000 shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S., \$6,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$5,000 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$5,000 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S., \$4,680 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., \$4,420 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., \$4,000 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., \$4,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$3,100 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., and \$1,820 shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S.

^b Of these amounts, it is estimated that \$3,604,834 shall be from departmental indirect cost recoveries, \$18,431 shall be from other departments for the certified nurses aides program created in Section 12-38.1-103, C.R.S., and \$4,160 shall be from other departments for sunset reviews.

^c These amounts shall be from various cash sources within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program.

^e This amount shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF BANKING							
Personal Services	3,578,405				3,578,405 ^a (40.0 FTE)		
Operating Expenses	490,703				490,703 ^a		
Board Meeting Costs	23,500				23,500 ^a		
Indirect Cost Assessment	<u>303,520</u>				303,520 ^a		
		4,396,128					

^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	1,593,380		962,437 (20.0 FTE)			281,164 ^a (2.0 FTE)	349,779(I) ^b (5.0 FTE)
Operating Expenses	100,438		59,318				41,120(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>31,641</u>						31,641(I) ^b
		1,755,833					

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

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	792,953				792,953 ^a		
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Operating Expenses	55,787		(7.0 FTE)
Indirect Cost Assessment	<u>53,116</u>		55,787 ^a
		901,856	53,116 ^a

^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	1,134,247		1,134,247 ^a
			(13.0 FTE)
Operating Expenses	161,788		161,788 ^a
Indirect Cost Assessment	<u>98,644</u>		98,644 ^a
		1,394,679	

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

(6) DIVISION OF INSURANCE

Personal Services	5,725,720		5,725,720 ^a
			(82.9 FTE)
Operating Expenses	291,716		291,716 ^a
Out-of-State Travel Expenses	100,000		100,000(I) ^b
Senior Health Counseling Program	509,000		509,000(I)
			(2.0 FTE)
Transfer to CAPCO Administration	80,281		80,281 ^a
Indirect Cost Assessment	<u>661,214</u>		629,046 ^a
		7,367,931	32,168(I)

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

^a Of these amounts, it is estimated that \$6,714,763 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	8,673,610			8,673,610 ^a		
				(95.0 FTE)		
Operating Expenses	445,689			445,689 ^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	350,000			350,000 ^a		
Commission for the Deaf and Hard of Hearing Cash Fund	995,134			995,134 ^a		
Low Income Telephone Assistance	725,548			725,548 ^c		
Colorado Bureau of Investigation Background Checks Pass-through	104,377			104,377 ^a		
Indirect Cost Assessment	<u>738,422</u>			720,861 ^a		17,561(I)
	13,958,322					

^a Of these amounts, it is estimated that \$7,741,372 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,034,998 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., \$1,454,739 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and \$83,562 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S.

^b This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution.

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

(8) DIVISION OF REAL ESTATE

Personal Services	3,384,429	3,384,429 ^a (48.9 FTE)
Operating Expenses	221,446	221,446 ^a
Commission Meeting Costs	38,836	38,836 ^a
Hearings Pursuant to Complaint	4,000	4,000 ^a
Mortgage Broker Consumer Protection	343,692	343,692 ^a
Indirect Cost Assessment	<u>371,054</u>	371,054 ^a
	4,363,457	

^a Of these amounts, it is estimated that \$3,126,620 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$991,986 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$120,497 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S., \$74,849 shall be from the Conservation Easement Appraisal Review Fund created in Section 12-61-719 (8), C.R.S., and \$49,505 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-720 (3), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	12,515,093 (185.6 FTE)
Operating Expenses	1,391,098
Office of Expedited Settlement Program Costs	361,397 (5.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Hearings Pursuant to Complaint	307,075						
Payments to Department of Health Care Policy and Financing	14,652						
Indirect Cost Assessment	<u>1,446,275</u>						
		16,035,590			15,439,808 ^a	595,782 ^b	

^a Of this amount, it is estimated that \$15,323,642 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S., and \$116,166 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 \$326,371 shall be from the Department of Health Care Policy and Financing and \$269,411 shall be from the Department of Public Health and Environment.

(10) DIVISION OF SECURITIES

Personal Services	2,136,379			2,136,379 ^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	878,551			878,551 ^a		
Indirect Cost Assessment	<u>182,112</u>			182,112 ^a		
		3,280,135				

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

TOTALS PART XVIII

(REGULATORY AGENCIES)

\$80,850,194

\$1,703,494

\$73,318,346^a

\$4,504,371

\$1,323,983^b

^a Of this amount, \$2,000,542 contains an (I) notation.

^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIX						
DEPARTMENT OF REVENUE						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	5,486,917		1,677,249		66,271 ^a	3,743,397 ^b
	(63.9 FTE)					
Health, Life, and Dental	8,697,950		3,196,136		5,290,380 ^c	211,434 ^b
Short-term Disability	124,678		49,027		71,747 ^c	3,904 ^b
S.B. 04-257 Amortization						
Equalization Disbursement	2,371,750		925,665		1,371,622 ^c	74,463 ^b
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	2,137,964		832,729		1,238,270 ^c	66,965 ^b
Salary Survey	1,579,832		593,035		986,797 ^c	
Merit Pay	913,775		371,263		542,512 ^c	
Shift Differential	35,690		3,743		31,947 ^c	
Workers' Compensation	792,798		321,756		471,042 ^c	
Operating Expenses	1,166,094		527,569		638,525 ^c	
Legal Services for 38,842 hours	3,537,729		2,374,091		1,163,638 ^c	
Administrative						
Law Judge Services	16,777				16,777 ^c	
Purchase of Services from						
Computer Center	13,372,039		8,285,427		5,086,612 ^c	

Colorado State Network	3,791,850	539,476	3,252,374 ^c
Management and Administration of OIT	605,439	120,546	484,893 ^c
Payment to Risk Management and Property Funds	217,867	82,739	135,128 ^c
Vehicle Lease Payments	567,407	138,954	428,453 ^c
Leased Space	3,577,145	676,560	2,900,585 ^c
Capitol Complex Leased Space	2,150,284	1,375,688	774,596 ^c
Communication Services Payments	82,173	14,066	68,107 ^c
COFRS Modernization	313,372	80,654	232,718 ^c
Information Technology Security	151,186	71,081	80,105 ^c
Utilities	<u>143,703</u>		143,703 ^c

51,834,419

^a This amount shall be from the Tax Amnesty Cash Fund created in Section 39-21-202 (1), C.R.S.

^b Of these amounts, \$3,616,381 shall be from departmental indirect cost recoveries and \$483,782 shall be from statewide indirect cost recoveries.

^c Of these amounts, \$32,915 shall be from the Highway Users Tax Fund exempt 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 \$25,377,616 shall be from various sources of cash funds.

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	4,235,808	3,677,946	89,013 ^a	468,849 ^b
	(80.6 FTE)			
Seasonal Tax Processing	296,391	296,391		
Operating Expenses	1,214,005	1,065,869	148,136 ^c	
Postage	2,995,393	2,657,783	337,610 ^c	
Document Management	<u>2,051,808</u>	2,012,303	39,505 ^c	
		10,793,405		

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

^a This amount shall be from the Prepaid Wireless Trust Cash Fund created in Section 29-11-102.5 (3) (e) (I), C.R.S.

^b Of this amount, \$342,151 shall be from departmental indirect cost recoveries and \$126,698 shall be from statewide indirect cost recoveries.

^c Of these amounts, \$1,026 shall be from the Highway Users Tax Fund exempt 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 \$524,225 shall be from various sources of cash funds.

(3) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	147,506	147,506			
Operating Expenses	<u>1,444,125</u>	1,368,566		75,559 ^a	
	1,591,631				

^a This amount 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>			40,000 ^a	
	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.

5,260,084

(4) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	493,090	491,419	1,671 ^a
	(5.0 FTE)		
Operating Expenses	13,100	13,100	
CITA Annual Maintenance and Support	<u>1,500,000</u>	1,500,000	
	2,006,190		

^a This amount shall be for the purpose of division indirect cost recoveries transferred from the Taxpayer Service Division, Fuel Tracking System.

(B) Taxation and Compliance Division

Personal Services	15,356,819	15,150,644	52,090 ^a	154,085 ^b
	(219.1 FTE)			
Operating Expenses	1,042,628	1,032,162	10,466 ^a	
Joint Audit Program	131,244	131,244		
Mineral Audit Program	890,388			66,000 ^c
	<u>(10.2 FTE)</u>			824,388(1) ^d
	17,421,079			

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Taxpayer Service Division							
Personal Services	4,634,115		4,535,530 (75.2 FTE)		98,585 ^a		
Operating Expenses	402,510		402,010		500 ^b		
Fuel Tracking System	486,594				486,594 ^c		
Indirect Cost Assessment	<u>6,626</u>				(1.5 FTE) 6,626 ^d		
	5,529,845						

^a Of this amount, \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$7,754 shall be from the Waste Tire Administration Cash Fund created in Section 25-17-202 (3) (c), C.R.S.

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

^c These amounts shall be 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.

^d This amount shall be 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., and shall be for the purpose of indirect cost recoveries.

(D) Tax Conferee

Personal Services	2,627,732	2,627,732
		(12.2 FTE)
Operating Expenses	<u>61,174</u>	61,174
	2,688,906	

(E) Special Purpose

Cigarette Tax Rebate	9,300,000	9,300,000(I) ^a	
Amendment 35 Distribution to Local Governments	1,314,900		1,314,900 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	7,100,000	7,100,000(I) ^c	
Commercial Vehicle Enterprise Sales Tax Refund	<u>120,524</u>		120,524 ^d
	17,835,424		

^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.

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

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	45,481,444					
(5) DIVISION OF MOTOR VEHICLES						
(A) Administration						
Personal Services	900,749 (9.5 FTE)	27,216		873,533 ^a		
Operating Expenses	<u>52,350</u>	1,582		50,768 ^a		
	953,099					

^a These amounts shall be from the following funds for the purposes of divisional indirect cost recoveries: \$596,197 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$141,511 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., \$110,769 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., \$52,503 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., \$13,036 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., \$10,285 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) Driver and Vehicle Services

Personal Services	16,398,655	593,398 (10.0 FTE)		15,805,257 ^a (342.7 FTE)		
Operating Expenses	1,694,660	38,045		1,656,615 ^a		
Drivers License Documents	4,314,318			4,314,318 ^b		
License Plate Ordering	5,330,116			5,330,116 ^c		

Indirect Cost Assessment	<u>2,522,246</u>	2,522,246 ^d
	30,259,995	

^a These amounts reflect direct program costs from the following sources: \$14,222,418 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,327,668 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., \$354,826 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., \$233,708 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), C.R.S., \$217,183 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., \$82,187 shall be from the penalty assessments collected and retained for administrative purposes pursuant to Section 42-1-217 (2), C.R.S., \$17,926 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 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 Of this amount, \$3,561,141 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S. and \$753,177 shall be from the Identification Security Fund created in Section 42-1-220 (1), C.R.S.

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

^d This amount reflects indirect costs from the following sources: \$1,803,135 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$497,155 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., \$175,803 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., and \$46,153 shall be from the Colorado State Titling and Registration Account created in Section 42-1-211 (2), C.R.S.

(C) Vehicle Emissions

Personal Services	1,081,868	1,081,868 ^a (15.0 FTE)
Operating Expenses	86,825	86,825 ^a
Indirect Cost Assessment	<u>138,121</u>	138,121 ^a
	1,306,814	

^a These amounts 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Titles							
Personal Services	1,638,996				1,638,996 ^a (32.2 FTE)		
Operating Expenses	305,574				305,574 ^a		
Indirect Cost Assessment	<u>283,623</u>				283,623 ^a		
	2,228,193						

^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.

(E) Motorist Insurance Identification Database Program

Motorist Insurance Identification Database Program	330,517				330,517 ^a (1.0 FTE)		
	<u>330,517</u>						

^a This amount shall be from the Motorist Insurance Identification Account, a subaccount in the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

(F) Ignition Interlock Program

Personal Services	211,931				211,931 ^a		
Operating Expenses	934,842				(5.0 FTE) 934,842 ^a		

Indirect Cost Assessment	<u>27,110</u>	27,110 ^a
	1,173,883	

^a These amounts 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.

36,252,501

(6) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	649,536	20,299	355,016 ^a	274,221 ^b
	(8.0 FTE)			
Operating Expenses	<u>12,780</u>	400	6,985 ^a	5,395 ^b
	662,316			

^a These amounts shall be from the following funds for the purpose of divisional indirect cost recoveries: \$170,597 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$74,912 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$69,245 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$47,247 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 transferred from the Limited Gaming Division for the purpose of divisional indirect cost recoveries.

(B) Limited Gaming Division⁶²

Personal Services	6,652,800	6,652,800(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>387,245</u>	387,245(I) ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	36,014,275					

^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	2,217,909	138,013	2,079,896 ^a
	(26.5 FTE)		
Operating Expenses	97,919	7,201	90,718 ^a
Indirect Cost Assessment	<u>134,412</u>		134,412 ^a
	2,450,240		

^a Of these amounts, \$1,926,380 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3) (f), C.R.S.

(D) Division of Racing Events

Personal Services	874,728	874,728 ^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	<u>90,658</u>		90,658 ^a
	2,587,013		

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^c This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

(E) Hearings Division

Personal Services	2,182,046	178,955	2,003,091 ^a
			(29.4 FTE)
Operating Expenses	<u>101,408</u>	2,470	98,938 ^a
	2,283,454		

^a Of these amounts, \$1,968,908 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., \$127,782 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) (a) (II) (A), C.R.S., \$4,593 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$746 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

(F) Motor Vehicle Dealer Licensing Board

Personal Services	1,782,358		1,782,358 ^a
			(26.2 FTE)
Operating Expenses	119,023		119,023 ^a
Indirect Cost Assessment	<u>151,872</u>		151,872 ^a
	2,053,253		

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(G) Medical Marijuana Enforcement

Medical Marijuana Enforcement	5,653,838		5,653,838 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>326,839</u>				(55.2 FTE) 326,839 ^a		
	5,980,677						
		52,031,228					
(7) STATE LOTTERY DIVISION							
Personal Services	8,830,202				8,830,202 ^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		
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>500,260</u>				500,260 ^a		
		97,404,813					

^a This amount shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

TOTALS PART XIX

(REVENUE) \$299,057,894 \$76,836,412^a _____ \$216,328,381^b \$5,068,713 \$824,388^c

^a Of this amount, \$16,400,000 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 (2) (d) 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, \$36,014,275 contains an (I) notation and \$528,832 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 amounts contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

62 Department of Revenue, Enforcement Business Group, Limited Gaming Division -- It is the intent of the General Assembly that the Department of Revenue shall not spend more than 5.0 percent of Amendment 50 revenues for administrative expenses of the Limited Gaming Division.

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	1,644,439
(20.0 FTE)	
Health, Life, and Dental	873,433
Short-term Disability	15,351
S.B. 04-257 Amortization Equalization Disbursement	298,569
S.B. 06-235 Supplemental Amortization Equalization Disbursement	269,542
Salary Survey	183,057
Merit Pay	114,631
Workers' Compensation	14,078
Operating Expenses	550,816
Legal Services for 7,118 hours	648,307
Administrative	
Law Judge Services	31,136
Purchase of Services from Computer Center	165,228
Colorado State Network	105,595

Payment to Risk Management and Property Funds	40,676		
Vehicle Lease Payments	3,345		
Leased Space	641,271		
COFRS Modernization	40,140		
Information Technology Security	2,787		
Indirect Cost Assessment	107,012		
Discretionary Fund	<u>5,000</u>		
		5,754,413	5,754,413 ^a

^a Of this amount, \$5,665,879 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. and \$88,534 shall be from indirect cost recoveries from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S.

(2) INFORMATION TECHNOLOGY SERVICES

Personal Services	5,683,326		
	(35.0 FTE)		
Operating Expenses	605,162		
Hardware/Software			
Maintenance	1,569,370		
Information Technology Asset Management	<u>605,683</u>		
		8,463,541	8,463,541 ^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	1,962,427		1,962,427 ^a
	(32.0 FTE)		
Operating Expenses	149,299		149,299 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Help America Vote Act Program	349,222				349,222(I) ^b		
Local Election Reimbursement	2,004,036				2,004,036 ^a		
Initiative and Referendum	<u>150,000</u>				150,000 ^a		
		4,614,984					

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

^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	2,376,946					
	(48.0 FTE)					
Operating Expenses	<u>163,000</u>					
		2,539,946			2,539,946 ^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)**

	<u>\$21,372,884</u>	<u> </u>	<u> </u>	<u>\$21,372,884^a</u>	<u> </u>	<u> </u>
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^a Of this amount, \$349,222 contains an (I) notation.

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

**PART XXI
DEPARTMENT OF TRANSPORTATION**

(1) ADMINISTRATION	24,633,679 (169.0 FTE)			22,808,927 ^a	1,824,752 ^b	
(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,092,631,785 (3,142.5 FTE)			602,538,249(I) ^a	1,950,552(I) ^b	488,142,984(I)

^a This amount shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$599,306 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	33,500,000			32,500,000 ⁽¹⁾ (4.0 FTE)	1,000,000 ^b	
(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT	1,500,000			1,500,000 ^a		

^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, \$495,148,754 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S., \$43,100,000 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$28,869,495 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants, \$28,800,000 shall be from miscellaneous department revenues including permit fees and interest earnings, \$5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., \$800,000 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S., \$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 \$320,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S. Included in this total amount is \$897,320 for 9,852 hours of legal services and \$191,578 for capitol complex leased space.

^b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included for informational purposes only. This amount shall be funded from various cash fund sources.

^a Of this amount \$2,500,000 shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. and \$30,000,000 (L) shall be a contribution from the Regional Transportation District for the construction of the high occupancy tolling lanes on U.S. Highway 36. 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.

**(5) STATEWIDE BRIDGE
ENTERPRISE**

115,481,900

100,481,900(I)^a
(2.0 FTE)

15,000,000(I)^b

^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.

TOTALS PART XXI

(TRANSPORTATION)

\$1,267,747,364

\$759,829,076^a

\$19,775,304^b

\$488,142,984^c

^a Of this amount, \$53,232,693 contains an (L) notation; and \$735,520,149 contains an (I) notation.

^b Of this amount, \$17,950,552 contains an (I) notation.

^c This amount contains an (I) notation.

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	1,294,244 (16.4 FTE)	341,288		952,956 ^a	
Health, Life, and Dental	205,040	95,536		109,504 ^b	
Short-term Disability	3,626	2,275		1,351 ^b	
S.B. 04-257 Amortization Equalization Disbursement	68,330	42,694		25,636 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	61,551	38,407		23,144 ^b	
Salary Survey	57,620	34,834		22,786 ^b	
Merit Pay	34,197	19,956		14,241 ^b	
Workers' Compensation and Payment to Risk Management and Property Funds	2,258	2,258			
Operating Expenses	176,231	176,231			
Information Technology Asset Maintenance	12,568	6,284		6,284 ^b	
Legal Services for 575 hours	52,371	26,186		26,185 ^b	
Purchase of Services from Computer Center	53,902	53,902			

Colorado State Network	11,275	11,275	
Capitol Complex Leased Space	69,017	69,017	
COFRS Modernization	101,116	45,502	55,614 ^b
Information Technology Security	680	680	
Charter School Facilities			
Financing Services	5,000		5,000(I) ^c
Discretionary Fund	<u>5,000</u>	5,000	
		2,214,026	

^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 (2), C.R.S.

^c This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	781,790	781,790 ^a	
		(15.5 FTE)	
Operating Expenses	131,869	131,869 ^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	
		1,970,848	

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran Property Tax Exemption	105,200,000		105,200,000(I) ^a				
Fire and Police Pension Association - Old Hire Plans	25,321,079		10,000,000(I) ^b	15,321,079(I) ^c			
CoverColorado	36,511,694				36,511,694(I) ^d		
Highway Users Tax Fund - County Payments	192,906,168				192,906,168(I) ^e		
Highway Users Tax Fund - Municipality Payments	<u>131,411,939</u>				131,411,939(I) ^e		
		491,350,880					

^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 This amount reflects the required transfer to the Fire and Police Pension Association for old hire pension plans pursuant to Section 31-30.5-307 (3), C.R.S., and is included in the Long Bill 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 and Section 24-77-103, C.R.S. This amount shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount reflects the required transfer to the Fire and Police Pension Association for old hire pension plans pursuant to Section 31-30.5-307 (3), C.R.S., and is included in the Long Bill 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 and Section 24-77-103, C.R.S. This amount shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^d This amount represents estimated transmittals from the Unclaimed Property Trust Fund, created in Section 38-13-116.5 (1) (a), C.R.S. Pursuant to Section 38-13-116.5 (2.7) (a.5) (I), C.R.S., the Treasurer is required to transfer from the principal and interest of the fund to CoverColorado in the amount requested by CoverColorado. Moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

^e These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII

(TREASURY) \$495,535,754 \$116,171,325^a \$15,321,079^b \$364,043,350^c _____

^a Of this amount, \$115,200,000 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 This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans and contains an (I) notation. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^c Of this amount, \$361,634,801 contains an (I) notation and \$324,318,107 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

GRAND TOTALS --

OPERATING BUDGETS \$21,916,220,211 \$6,623,756,749^a \$1,387,576,600^b \$6,641,031,875^c \$1,657,557,452^d \$5,606,297,535^e

^a Of this amount, \$131,600,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and contains an (I) notation.

^b Of this amount, \$1,386,700,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$876,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$20,429,432 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$19,615,832 contains an (I) notation.

^c Of this amount, \$3,610,303,958 contains an (I) notation, \$179,247,667 contains an (L) notation, and \$119,991,019 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (I) (C), C.R.S.

^d Of this amount, \$47,024,789 contains an (I) notation.

^e Of this amount, \$2,400,120,503 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 2013-14 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) Six hundred thousand dollars (\$600,000) in interest earnings for the 2012-13 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
DEPARTMENT OF AGRICULTURE**

(1) CONTROLLED MAINTENANCE

Repair/Replace Secondary Electrical Infrastructure, Colorado State Fair	988,738	988,738			
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(2) CAPITAL CONSTRUCTION

Department Office Consolidation	2,800,000		2,800,000 ^a		
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^a This amount shall be from the Agriculture Management Fund, pursuant to Section 35-1-106.9, C.R.S.

**TOTALS PART I
(AGRICULTURE)**

<u>\$3,788,738</u>	<u>\$988,738</u>	<u>2,800,000</u>			
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**PART II
DEPARTMENT OF CORRECTIONS**

(1) CONTROLLED MAINTENANCE

Arkansas Valley Correctional Facility, Replace Electrical System, Units 1-6	1,277,931	1,277,931			
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San Carlos Correctional Facility, Upgrade Electronic Security Systems	725,745		725,745
Arkansas Valley Correctional Facility, Replace Roof	1,906,910		1,906,910
Arkansas Valley Correctional Facility and Fremont Correctional Facility, Improve Perimeter Security	922,152		922,152
Buena Vista Correctional Facility, Improve Perimeter Security	<u>864,325</u>		864,325
		5,697,063	

(2) CAPITAL CONSTRUCTION

Correctional Industries, Minor Construction Projects	660,000		660,000 ^a
Colorado Territorial Correctional Facility, Wastewater Pre-Treatment Plant, Grease Traps, and Manhole Updates	1,648,885		1,648,885
Arkansas Valley Correctional Facility, Wastewater Pre-Treatment Plant	1,448,260		1,448,260
Lease Purchase of Colorado State Penitentiary II	<u>18,431,100</u>		18,431,100
		22,188,245	

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

**TOTALS PART II
(CORRECTIONS)**

	<u>\$27,885,308</u>	<u>\$27,225,308</u>	<u>\$660,000</u>	<u> </u>	<u> </u>
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Capital Construction

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART III
DEPARTMENT OF EDUCATION**

(1) SCHOOL FOR THE DEAF AND THE BLIND

(A) Controlled Maintenance

Replace Visual Communication and Safety System	519,058	519,058
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**TOTALS PART III
(EDUCATION)**

<u>\$519,058</u>	<u>\$519,058</u>	_____	_____	_____
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**PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) OFFICE OF INFORMATION
TECHNOLOGY**

(A) Controlled Maintenance

Replace Telecommunication Building, Walton Site	604,396	604,396
Replace Emergency Backup Generators and Propane Tanks	<u>673,759</u>	673,759
	1,278,155	

(B) Capital Construction

COFRS Modernization	7,113,670		7,113,670 ^a
Digital Trunked Radio System, Lease Purchase Payment for Software Upgrade	3,726,190	3,726,190	
Tax Processing Pipeline, Infrastructure Upgrades	<u>1,266,900</u>	1,266,900	
	12,106,760		

^a This amount shall be from user fees collected from other state agencies that originate as General Fund, cash funds, and reappropriated funds appropriated for COFRS modernization in department operating budgets.

13,384,915

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

<u>\$13,384,915</u>	<u>\$6,271,245</u>	<u> </u>	<u>\$7,113,670</u>	<u> </u>
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**PART V
DEPARTMENT OF HIGHER EDUCATION**

(I) ADAMS STATE UNIVERSITY

(A) Controlled Maintenance

Improve Life Safety, Richardson Hall Auditorium	1,234,319	1,234,319	
Replace Indoor and Outdoor Track	<u>255,158</u>	255,158	
	1,489,477		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Capital Construction						
Richardson Hall Renovation	18,885,628		18,885,628			
		20,375,105				
(2) COLORADO MESA UNIVERSITY						
(A) Controlled Maintenance						
Improve Sidewalk Safety, Campus Perimeter	481,758		481,758			
Repair Roof, Moss Performing Arts Center	632,398		632,398			
Replace Rooftop Unit, Wubben Science Building	359,058		359,058			
	<u>1,473,214</u>					
(B) Capital Construction						
Academic Classroom II	19,791,760		9,791,760	10,000,000 ^a		
		21,264,974				
(3) WESTERN STATE COLORADO UNIVERSITY						
(A) Controlled Maintenance						

^a This amount shall be from institutional funds.

Repair/Replace HVAC Systems, Paul Wright Gymnasium	237,245		237,245
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Repair/Replace Sewer Distribution System	<u>281,068</u>		281,068
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518,313

(4) COLORADO STATE UNIVERSITY

(A) Controlled Maintenance

Improve Fire Suppression System, Visual Arts Building	807,793		807,793
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Repair College Lake Dam	352,000		352,000
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Install Fire Sprinkler System, Moby B Wing	<u>1,178,112</u>		1,178,112
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2,337,905

**(5) COLORADO STATE UNIVERSITY -
PUEBLO**

(A) Controlled Maintenance

Upgrade HVAC, Nursing Program Wing, Technology Building	960,660		960,660
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Replace Roof, Art and Music Building	<u>698,270</u>		698,270
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1,658,930

(B) Capital Construction

General Classroom Building	16,179,939		16,179,939
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17,838,869

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(6) FORT LEWIS COLLEGE					
(A) Controlled Maintenance					
Improve Life Safety, Theater Building		768,075	768,075		
Improve Storm Drainage, Central Campus		<u>332,600</u>	332,600		
	1,100,675				
(7) UNIVERSITY OF COLORADO AT BOULDER					
(A) Controlled Maintenance					
Mountain Research Station Wildfire Mitigation		593,483	593,483		
Upgrade HVAC System, Chemical Engineering Building		645,884	645,884		
Install Fire Sprinklers, Ekeley and Cristol Chemistry Buildings		672,188	672,188		
Replace Electrical Bus Duct and Generators, Cristol Chemistry Building		782,827	782,827		
Upgrade HVAC, Mechanical Engineering Building		1,299,893	1,299,893		
Repair/Replace Building Electrical Services		<u>851,433</u>	851,433		
	4,845,708				

(B) Capital Construction

Systems Biotechnology Building, Academic Wing	6,021,946	6,021,946
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10,867,654

(8) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER

(A) Controlled Maintenance

Upgrade HVAC, 2nd Floor West and 2nd Floor North, Building 500	455,995	455,995
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(B) Capital Construction

Lease Purchase of Academic Facilities at Fitzsimons	14,472,263	7,137,966	7,334,297 ^a
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^a This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.

14,928,258

(9) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance

Control Erosion and Storm Water Runoff	274,583	274,583
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(B) Capital Construction

Visual and Performing Arts Building	4,684,334	4,684,334
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4,958,917

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(10) COLORADO SCHOOL OF MINES					
(A) Controlled Maintenance					
Repair/Replace Fire Alarm Systems, Meyer Hall and Stratton Hall	190,627	190,627			
Repair and Fireproof Roof, Hill Hall	<u>303,398</u>	303,398			
	494,025				
(11) UNIVERSITY OF NORTHERN COLORADO					
(A) Controlled Maintenance					
Replace and/or Install Chillers, Kepner Building, Guggenheim Building, Carter Hall, and Crabbe Hall	935,700	935,700			
(12) PUEBLO COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace Air Handler Systems, Main Building, SCCC Campus	710,000	710,000			
Demolish and Rebuild Roof, San Juan Building	<u>271,255</u>	271,255			
	981,255				

(13) COLORADO COMMUNITY COLLEGE SYSTEM AT LOWRY

(A) Controlled Maintenance

Upgrade HVAC, Building 758	906,964		906,964
Upgrade Fire Detection/Suppression Systems, Four Buildings	<u>525,085</u>	1,432,049	525,085

(14) PIKES PEAK COMMUNITY COLLEGE

(A) Controlled Maintenance

Improve ADA Accessibility and Emergency Egress, Centennial Campus	735,350		735,350
Replace Boiler, Centennial Campus	<u>724,677</u>	1,460,027	724,677

**(15) FRONT RANGE COMMUNITY
COLLEGE**

(A) Controlled Maintenance

Replace Underground Dedicated Fire Line, Larimer Campus	536,800		536,800
Upgrade for ADA Accessibility, Westminster Campus	<u>305,295</u>	842,095	305,295

(16) COLORADO NORTHWESTERN COMMUNITY COLLEGE

(A) Controlled Maintenance

Replace Roof, Yaeger Building, Rangeley Campus		175,000	175,000
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(17) ARAPAHOE COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace Rooftop HVAC Units, Annex and Main Buildings	831,185	831,185			
Replace Elevator Motor and Controls, Main Building	<u>398,833</u>	398,833			
	1,230,018				
(18) RED ROCKS COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace Roofs, Main Building, West Wing Bridge and Fire Science Classrooms	291,813	291,813			
(19) LAMAR COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Repair/Replace Barn Roofs and Outside Arena	248,591	248,591			
Assess and Upgrade Elevator, Trustees and Administration Buildings, Cottonwood and Aspen Halls	<u>215,000</u>	215,000			
	463,591				

(20) MORGAN COMMUNITY COLLEGE

(A) Controlled Maintenance

Upgrade Interior and Exterior Lighting and Replace Acoustic Ceiling, Aspen and Cottonwood Halls	297,509	297,509
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(21) OTERO JUNIOR COLLEGE

(A) Controlled Maintenance

Expand Campus Video Surveillance and Electronic Access	410,000	410,000
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(B) Capital Construction

Nursing/Science Improvements	1,978,300	1,978,300
	2,388,300	

(22) TRINIDAD STATE JUNIOR COLLEGE

(A) Controlled Maintenance

Replace Security and Lock Systems	522,599	522,599
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(B) Capital Construction

Alamosa Campus Expansion	1,950,000	1,950,000
	2,472,599	

(23) NORTHEASTERN JUNIOR COLLEGE

(A) Capital Construction

E.S. French Renovation	13,128,000	13,128,000
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(24) AURARIA HIGHER EDUCATION CENTER					
(A) Controlled Maintenance					
Upgrade Fire Sprinkler System, Central Classroom, West Classroom, and Arts Buildings	1,091,833	1,091,833			
Improve ADA Accessibility, Tenth Street Pedestrian Corridor	<u>564,901</u>	564,901			
	1,656,734				
(B) Capital Construction					
Auraria Library Renovation	4,000,000	4,000,000			
	5,656,734				
(25) HISTORY COLORADO					
(A) Controlled Maintenance					
Georgetown Loop Railroad Wildfire Mitigation	200,376	200,376			
Repair and Improve Grant Humphreys Mansion	282,647	282,647			
Stabilize Adobe, Fort Garland	<u>247,940</u>	247,940			
	730,963				
(B) Capital Construction					
New Colorado History Museum	3,000,000		3,000,000 ^a		

Lease Purchase of Colorado History Museum	3,021,000		3,021,000 ^b
Georgetown Loop Railroad Business Capitalization Program	400,000	300,000	100,000 ^c
Ute Indian Museum Expansion	2,806,789	2,406,789	400,000 ^d
Regional Museum Preservation Projects	<u>700,000</u>		700,000 ^e
	9,927,789		

^a This amount shall be from the State Museum Cash Fund created in Section 24-80-214, 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.

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

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

^e 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.

10,658,752

TOTALS PART V

(HIGHER EDUCATION)

\$137,098,137 \$112,542,840 \$24,555,297 _____

PART VI

DEPARTMENT OF HUMAN SERVICES

(1) OFFICE OF OPERATIONS

(A) Controlled Maintenance

Upgrade Building Automation Systems	789,460	789,460
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Capital Construction

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(2) BEHAVIORAL HEALTH SERVICES					
(A) Controlled Maintenance					
Repair/Replace Campus Tunnel and Utility Infrastructure System, Colorado Mental Health Institute at Pueblo	2,000,000	2,000,000			
(3) DIVISION OF YOUTH CORRECTIONS					
(A) Controlled Maintenance					
Upgrade Electronic Security Systems	772,063	772,063			
Repair/Replace Roofs, South and West Districts	786,385	786,385			
Repair/Replace Fire Sprinkler Systems	<u>174,803</u>	174,803			
	1,733,251				
TOTALS PART VI (HUMAN SERVICES)	<u>\$4,522,711</u>	<u>\$4,522,711</u>			

**PART VII
JUDICIAL DEPARTMENT**

(1) COURTS ADMINISTRATION

(A) Capital Construction

Lease Purchase of Ralph L. Carr Judicial Center	21,634,566	21,634,566 ^a
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^a This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S.

**TOTALS PART VII
(JUDICIAL)**

	<u>\$21,634,566</u>	<u>\$21,634,566</u>
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**PART VIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

(1) CONTROLLED MAINTENANCE

Upgrade Fire Alarm System, Address Code Deficiencies, and Improve Energy Efficiency, Fort Collins Armory	1,148,050	388,310	759,740(I)
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**TOTALS PART VIII
(MILITARY AND
VETERANS AFFAIRS)**

	<u>\$1,148,050</u>	<u>\$388,310</u>	<u>\$759,740</u>
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Capital Construction

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART IX
DEPARTMENT OF NATURAL RESOURCES**

(1) DIVISION OF PARKS AND WILDLIFE**(A) Capital Construction and Controlled Maintenance**

Park Infrastructure and Facilities	11,959,200		10,451,950 ^a		1,507,250(I)
Land and Water Acquisitions, State Parks	950,000		950,000(I) ^b		
Beaver Park Dam Rehabilitation	15,050,000		15,050,000 ^c		
Land and Water Acquisitions, Wildlife Areas	6,500,000		6,500,000 ^d		
Infrastructure and Real Property Maintenance	300,000		300,000 ^d		
Asset Development or Improvements	<u>150,000</u>		150,000 ^d		
	34,909,200				

^a Of this amount, \$10,151,950(I) shall be from Great Outdoors Colorado Board Grants and Lottery Proceeds, 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. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

^b This amount shall be from Great Outdoors Colorado Board Grants and Lottery Proceeds. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

^c Of this amount, \$10,000,000 shall be from a no interest loan from the Colorado Water Conservation Board and \$5,050,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

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

**TOTALS PART IX
(NATURAL RESOURCES)**

\$34,909,200 \$33,401,950 \$1,507,250

**PART X
DEPARTMENT OF PERSONNEL**

(1) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000	2,000,000
Upgrade Public Restrooms and Wheelchair Lifts for ADA Compliance, State Capitol Building	971,406	971,406
Repair/Replace Elevators, State Human Services Building	<u>938,300</u>	938,300
	3,909,706	

(2) CAPITAL CONSTRUCTION

Colorado State Capitol Dome Restoration	5,250,000	5,000,000	250,000 ^a
Colorado State Capitol House and Senate Chamber Renovations	2,000,000	2,000,000	
Tax Processing Pipeline	2,068,832	2,068,832	
Capitol Complex Master Plan	<u>2,000,000</u>	2,000,000	
	11,318,832		

^a This amount shall be from gifts, grants, and donations deposited to the Capitol Dome Restoration Trust Fund created in Section 2-3-1304.3 (6) (b), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART X (PERSONNEL)	<u>\$15,228,538</u>	<u>\$14,978,538</u>	<u>\$250,000</u>		

**PART XI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CAPITAL CONSTRUCTION

Brownsfield Cleanup Program	250,000		250,000 ^a		
Water Quality Improvement Projects	600,000		600,000 ^b		
Infrared Cameras for Two Year Air Fugitives Inventory and Compliance Study	<u>567,000</u>		567,000 ^c		
	1,417,000				

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

^b This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

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

TOTALS PART XI (PUBLIC HEALTH AND ENVIRONMENT)	<u>\$1,417,000</u>		<u>\$1,417,000</u>		
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PART XII
DEPARTMENT OF PUBLIC SAFETY

(1) CONTROLLED MAINTENANCE

Repair Roof, Academy and Support Services Building	792,700	792,700
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(2) CAPITAL CONSTRUCTION

Business System Replacement, Ports of Entry	1,500,000	1,500,000 ^a
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^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.

TOTALS PART XII
(PUBLIC SAFETY)

<u>\$2,292,700</u>	<u>\$792,700</u>	<u>\$1,500,000^a</u>	<u> </u>	<u> </u>
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^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (c), C.R.S.

PART XIII
DEPARTMENT OF REVENUE

(1) CONTROLLED MAINTENANCE

Replace HVAC System, Pierce Street Building	752,070	752,070
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART XIII (REVENUE)	<u>\$752,070</u>	<u>\$752,070</u>			
PART XIV DEPARTMENT OF TRANSPORTATION					
(1) CAPITAL CONSTRUCTION					
Highway Construction Projects	500,000	500,000			
TOTALS PART XIV (TRANSPORTATION)	<u>\$500,000</u>	<u>\$500,000</u>			
PART XV DEPARTMENT OF THE TREASURY					
(1) CERTIFICATES OF PARTICIPATION					
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	18,587,975	18,587,975			
TOTALS PART XV (TREASURY)	<u>\$18,587,975</u>	<u>\$18,587,975</u>			

GRAND TOTALS

(CAPITAL CONSTRUCTION)

\$283,668,966 \$188,069,493 \$86,218,813^a \$7,113,670 \$2,266,990^b

^a Of this amount, \$1,500,000 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S. Of this amount, \$11,101,950 contains an (I) notation.

^b This amount contains an (I) notation.

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

SECTION 4. Appropriation to the department of education for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), amend Part III (2) (A) and the affected totals, as the affected totals are amended by section 1 of chapter 286, (HB 12-1182), and as Part III (2) (A) and the affected totals are further amended by section 9 of chapter 305, (HB 12-1335), Session Laws of Colorado 2012, 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)	(18.3 FTE)
State Share of Districts' Total Program Funding ^{7,8}	3,562,775,745	2,759,091,819	373,508,751^e	430,175,175 ^d	
		2,625,682,031	506,918,539 ^c		
Hold-harmless Full-day Kindergarten Funding	7,198,953			7,198,953 ^e	
District Per Pupil Reimbursements for Juveniles Held in Jail	<u>100,000</u>			100,000 ^a	
	<u>3,571,575,963</u>				

^a These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.

^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, \$317,158,532 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$113,016,643 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, \$67,600,000 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., \$36,924,767 is estimated to be from reserves in the State Public School Fund, and \$8,491,876 shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

^e This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the 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.

**TOTALS PART III
(EDUCATION)**

\$4,573,057,419	\$2,921,203,324	\$373,508,751^a	\$628,648,994	\$23,759,972	\$625,936,378
	<u>\$2,787,793,536</u>	<u>\$506,918,539^a</u>			

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

SECTION 5. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 288, (HB 12-1184) and by section 10 of chapter 305, (HB 12-1335), Session laws of Colorado 2012, and as the affected totals are further amended by section 2 of Senate Bill 13-089, as follows:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) MEDICAL SERVICES PREMIUMS^{10, 11, 11a, 11b}						
Medical and Long-Term Care						
Services for Medicaid Eligible						
Individuals	3,624,764,050	938,721,581(M)	373,508,751*	518,815,398 ^b	3,159,477 ^c	1,790,558,843
		805,311,793(M)	506,918,539 ^a			
^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. ^b Of this amount, \$371,249,776 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$67,104,348 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$27,075,419 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$23,401,464 \$33,726,046 shall be from recoveries and recoupments, \$12,688,701 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$147,975 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1405 (3) (b), C.R.S., \$3,000,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S., \$2,680,468 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., \$878,625 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$136,800 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$130,240 shall be from the the Home Health Telemedicine Cash Fund created in Section 25.5-5-321 (1) (c), C.R.S. ^c Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S. and \$1,159,477 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.						
TOTALS PART V						
(HEALTH CARE POLICY AND FINANCING)						
	\$5,166,199,363	\$1,432,735,038	\$373,954,851*	\$787,481,662	\$5,736,189	\$2,566,291,623
		<u>\$1,299,325,250</u>	<u>\$507,364,639^a</u>			

^a Of this amount, ~~\$284,175,417~~ \$506,918,539 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$446,100 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$446,100 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

SECTION 6. Appropriation to the department of higher education for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 2 of chapter 335 (SB 11-209), **amend** Part VI (4) (A) and the affected totals, as the affected totals are amended by section 1 of chapter 289 (HB 12-1185), as Part VI (4) (A) and the affected totals are further amended by section 11 of chapter 305 (HB 12-1335), Session Laws of Colorado 2012, and as Part VI (4) (A) and the affected totals are further amended by Senate Bill 13-090, as follows:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 142,309 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	264,490,388
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Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	<u>1,078,800</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
265,569,188		163,906,951 30,497,163	101,662,237* 235,072,025 ^a			

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

TOTALS PART VI

(HIGHER EDUCATION)	\$2,912,401,287	\$308,175,563 <u>\$174,765,775</u>	\$316,066,667* <u>\$449,476,455^a</u>	\$1,718,461,842	\$550,656,940	\$19,040,275
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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.

SECTION 7. Appropriations made in the head notes to the long bill for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, chapter 305, (HB 12-1335), **amend** section 1 (2) (e) and (2) (g) as follows:

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

(2) The funds designated to constitute the state emergency reserve for the 2012-13 fiscal year are:

(e) The controlled maintenance trust fund, created in section ~~34-75-302.5~~, 24-75-302.5 (2) (a), Colorado Revised Statutes, up to a maximum of ~~\$13,000,000~~; \$23,000,000;

(g) Up to ~~\$87,500,000~~ \$102,200,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$10,589,194;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$38,926,008; and

(IV) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$35,666,718.

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

SECTION 8. Appropriation to the department of corrections for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), as amended by Senate Bill 13-086, add footnotes to Part II (5) (A) and (5) (B) as follows:

Section 2. **Appropriation.**

**PART II
DEPARTMENT OF CORRECTIONS**

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services SERVICES ^{4a}	9,811,825	9,811,825 (154.0 FTE)		
Operating Expenses	1,080,877	1,080,877		
Administrative				
Law Judge Services	4,604	4,604		
Contract Services	3,489,563	1,707,463	1,782,100 ^a	
Wrap-Around Services Program	1,207,225	1,207,225		
Start-up Costs	<u>25,652</u>	25,652		
	15,619,746			

^a Of this amount \$1,757,100 shall be transferred from appropriations made to the Judicial Department, Probation and Related Services, Offender Treatment and Services, pursuant to Section 18-19-103 (3.5) (a), C.R.S. (H.B. 10-1352), and \$25,000 shall be transferred from appropriations made to the Judicial Department for day reporting services.

(B) Parole Intensive Supervision Subprogram

Personal Services SERVICES ^{4a}	4,544,186	
	(77.7 FTE)	
Operating Expenses	451,495	
Contract Services	1,486,319	
Non-residential Services	1,109,270	
Home Detention	69,383	
Start-up Costs	<u>15,391</u>	
	7,676,044	7,676,044

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

4a DEPARTMENT OF CORRECTIONS, COMMUNITY SERVICES, PAROLE SUBPROGRAM, PERSONAL SERVICES AND PAROLE INTENSIVE SUPERVISION SUBPROGRAM, PERSONAL SERVICES – A TOTAL OF \$500,000 OF THESE APPROPRIATIONS MAY ROLL FORWARD TO FY 2013-14.

SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part III (2) (A) and the affected totals as amended by section 1 of Senate Bill 13-087, 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)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Share of Districts' Total Program Funding ⁸	3,309,457,170		2,482,867,253 2,287,833,920	312,202,624^c 507,235,957 ^c	514,387,293 ^d		
Hold-harmless Full-day Kindergarten Funding	6,844,486				6,844,486 ^c		
District Per Pupil Reimbursements for Juveniles Held in Jail	<u>100,000</u>				100,000 ^a		
	3,317,902,921						

^a These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.
^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, ~~\$324,464,882~~ \$332,464,882 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and ~~\$189,922,411~~ \$181,922,411 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, \$75,606,535 is estimated to be from reserves in the State Public School Fund, ~~\$69,824,000~~ \$61,824,000 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., \$36,000,000 is estimated to be from public school lands revenues made available pursuant to Sections 8 through 10 of S.B. 11-230, and \$8,491,876 shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

**TOTALS PART III
(EDUCATION)**

\$4,353,355,034	\$2,645,826,555	\$312,202,624^c	\$742,543,282 ^b	\$24,078,570	\$628,704,003 ^c
	<u>\$2,450,793,222</u>	<u>\$507,235,957^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, \$3,510,583 contains an (I) notation.

^c Of this amount, \$628,704,003 contains an (I) notation.

SECTION 10. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), amend Part V (2), (3), (4), (5) and the affected totals, as amended by section 1 of Senate Bill 13-089, as follows:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL SERVICES PREMIUMS¹⁰

Medical and Long-Term

Care Services for Medicaid

Eligible Individuals	3,994,977,700	1,055,264,827(M)	312,202,624^a	651,202,864^b	3,215,340^c	1,973,092,045
	3,954,593,493	849,638,921(M)	507,235,957 ^a	640,714,398 ^b	2,936,892 ^c	1,954,067,325

^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, ~~\$482,144,867~~ \$468,689,488 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$67,872,147~~ \$67,766,195 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$43,381,505~~ \$41,921,356 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$35,205,601~~ \$36,526,682 shall be from recoveries and recoupments, ~~\$12,436,615~~ \$20,332,153 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$4,531,955~~ \$467,424 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$1,484,910~~ \$1,344,916 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., ~~\$878,625~~ \$534,863 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$686,735~~ \$639,083 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., ~~\$268,200~~ \$202,500 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., ~~\$40,869~~ \$18,903 shall be from local funds, and \$40,335 shall be from the Home Health Telemedicine Cash Fund created in Section

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
25.5-5-321 (2) (c), C.R.S.						
° Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S. and \$1,215,340 \$936,892 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.						
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS						
Mental Health						
Capitation Payments	312,580,712		142,712,972(M)	13,648,932^a		156,218,808
	305,399,042		138,636,856	13,937,752 ^a		152,824,434
Medicaid Mental Health						
Fee for Service Payments	4,147,628		2,073,815(M)			2,073,813
	<u>4,222,467</u>		2,111,233			2,111,234
		316,728,340				
		309,621,509				

^a Of this amount, ~~\$13,614,743~~ \$13,906,617 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$34,189~~ \$31,135 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments	287,055,532			143,527,766^a		143,527,766(I)
	299,175,424			149,587,712 ^a		149,587,712(I)
Clinic Based Indigent Care	6,119,760		3,059,880(M)			3,059,880
Pediatric Specialty Hospital	11,799,938		5,899,969(M)			5,899,969

Appropriation from Tobacco Tax Cash Fund to the General Fund	441,600		441,600 ^b	
Primary Care Fund Program	27,968,000		27,968,000 ^c	
Children's Basic Health Plan Administration	5,134,993		2,305,152(H) ^d	2,829,841
Children's Basic Health Plan Medical and Dental Costs ^{11,12}	191,563,763 <u>206,969,361</u>	24,583,254(M) 29,398,182(M)	441,600 43,441,872 ^e	123,957,268 133,687,707
		530,083,586		
		557,609,076		

^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, \$2,295,791 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 Of this amount, ~~\$31,053,239~~ \$28,456,221 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$11,306,766~~ \$14,764,015 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$221,635 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(5) OTHER MEDICAL SERVICES

Old Age Pension				
State Medical Program	12,400,000 10,000,000	2,400,000		10,000,000(I) ^a
Commission on Family Medicine Residency Training Programs	1,741,077	870,538(M)		870,539

Ch. 441

Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714	915,857(M)				915,857
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314	316,657(M)				316,657
Medicare Modernization Act State Contribution Payment	90,656,176	50,609,286				40,046,890(F)
	101,888,629	52,207,622				49,681,007(I)
Public School Health Services Contract Administration	2,339,025					2,339,025(I)
Public School Health Services	<u>51,300,028</u>			25,650,014 ^b		25,650,014(I)
	160,901,334					
	169,733,787					

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

TOTALS PART V

(HEALTH CARE POLICY AND FINANCING)

<u>\$5,593,939,567</u>	<u>\$1,548,569,664</u>	<u>\$312,644,224^a</u>	<u>\$935,413,941^b</u>	<u>\$7,172,593</u>	<u>\$2,790,139,145^c</u>
<u>\$5,582,806,472</u>	<u>\$1,342,918,324</u>	<u>\$507,677,557^a</u>	<u>\$932,134,472^b</u>	<u>\$6,894,145</u>	<u>\$2,793,181,974^c</u>

^a Of this amount, ~~\$312,202,624~~ \$507,235,957 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$441,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$441,600 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount \$10,000,000 contains an (I) notation.

^c Of this amount ~~\$238,947,056~~ \$254,641,119 contains an (I) notation.

SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part VI (3)(A), (4), (5), (6), (7) (C), and the affected totals, as amended by section 1 of Senate Bill 13-090, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	73,798,891	73,798,891
	75,205,286	75,205,286

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 141,905 137,513 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	263,943,300	255,774,180
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	1,078,800					
	265,022,100	222,326,530	42,695,570^a			
	256,852,980	19,124,077	237,728,903 ^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	238,695,068	24,290,638	214,404,430 ^a
	245,508,468	31,104,038	
	503,717,168		
	502,361,448		

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

(5) GOVERNING BOARDS

(A) Trustees of Adams State College^{16,17}	34,635,436	23,562,885^a	11,072,551^b
	31,949,671	20,901,816 ^a	11,047,855 ^b
(294.7 FTE)			

^a Of this amount, ~~\$20,217,791(I)~~ \$18,307,972(I) shall be from the students' share of tuition, ~~\$3,323,390(I)~~ \$2,572,140(I) shall be from academic fees and academic facility fees, and \$21,704 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, ~~\$2,896,020~~ \$2,823,480 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$8,176,531~~ \$8,224,375 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(B) Trustees of

Colorado Mesa University ^{16, 17}	73,573,404	54,634,548^a	18,938,856^b
	71,468,405	52,576,087 ^a	18,892,318 ^b
	(534.5 FTE)		

^a Of this amount, ~~\$53,888,926(I)~~ \$51,882,192 (I) shall be from the students' share of tuition, ~~\$501,727(I)~~ \$450,000 (I) shall be from academic fees and academic facility fees, and \$243,895 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, ~~\$12,103,020~~ \$12,261,120 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$6,835,836~~ \$6,631,198 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 College of Denver ^{16, 17}	129,545,767	91,989,858(I)^a	37,555,909^b
	141,104,386	103,635,193(I) ^a	37,469,193 ^b
	(1,299.0 FTE)		

^a Of this amount, ~~\$80,665,307~~ \$92,910,660 shall be from the students' share of tuition and ~~\$11,324,551~~ \$10,724,533 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
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount, \$31,220,100 \$30,072,480 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,335,809 \$7,396,713 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.</p>						
(D) Trustees of						
Western State College^{16, 17}	23,881,948			14,637,004(I) ^a	9,244,944 ^b	
	24,385,692			15,160,467(I) ^a	9,225,225 ^b	
	(231.9 FTE)					
<p>^a Of this amount, \$13,087,499 \$13,301,529 shall be from the student's share of tuition and \$1,549,505 \$1,858,938 shall be from 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.</p>						
<p>^b Of this amount, \$2,377,080 \$2,306,400 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,867,864 \$6,918,825 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.</p>						
(E) Board of Governors of the						
Colorado State University						
System^{16, 17}	423,358,948			317,417,714(I) ^a	105,941,234 ^b	
	434,608,394			328,937,872(I) ^a	105,670,522 ^b	
	(4,037.8 FTE)					
<p>^a Of this amount, \$300,161,925 \$309,589,574 shall be from the students' share of tuition and \$17,255,789 \$19,348,298 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.</p>						

^b Of this amount, ~~\$39,471,060~~ \$38,485,260 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$66,300,174~~ \$67,015,262 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2012 calendar year grant, and any unexpended balance on June 30, 2012, is intended to roll forward and remain available for expenditure through June 30, 2013.

(F) Trustees of Fort Lewis College^{16, 17}	45,195,084	35,938,167(I)^a	9,256,917^b
	45,352,976	36,118,736(I) ^a	9,234,240 ^b
	(417.8 FTE)		

^a Of this amount, ~~\$34,786,511~~ \$35,040,761 shall be from the students' share of tuition and ~~\$1,151,656~~ \$1,077,975 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, ~~\$4,162,680~~ \$3,963,660 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$5,046,237~~ \$5,222,580 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2012 calendar year grant, and any unexpended balance on June 30, 2012, is intended to roll forward and remain available for expenditure through June 30, 2013.

(G) Regents of the University of Colorado^{16, 17}	949,717,949	804,743,017^a	144,974,932^b
	935,307,554	790,807,982 ^a	144,499,572 ^b
	(6,797.7 FTE)		

^a Of this amount, ~~\$751,896,220(I)~~ \$727,070,487 (I) shall be from the students' share of tuition, ~~\$38,923,597(I)~~ \$49,814,295 (I) shall be from academic fees and academic facility fees, and \$13,923,200 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.

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

^b Of this amount, ~~\$50,805,900~~ \$50,863,560 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$93,511,501~~ \$92,978,481 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2012 calendar year grant, and any unexpended balance on June 30, 2012 is intended to roll forward and remain available for expenditure through June 30, 2013.

(H) Trustees of the

Colorado School of Mines ^{16, 17}	113,591,566			97,451,983(I)^a	16,139,583^b
	116,096,267			100,012,136(I) ^a	16,084,131 ^b
	(766.6 FTE)				

^a Of this amount, ~~\$93,248,569~~ \$95,786,847 shall be from the students' share of tuition and ~~\$4,203,414~~ \$4,225,289 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, ~~\$4,910,400~~ \$4,988,520 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$11,229,183~~ \$11,095,611 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 ^{16, 17}	124,944,260			92,547,957(I)^a	32,396,303^b
	115,764,892			83,450,062(I) ^a	32,314,830 ^b
	(1,003.1 FTE)				

^a Of this amount, ~~\$87,024,067~~ \$78,230,062 shall be from the students' share of tuition and ~~\$5,523,890~~ \$5,220,000 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, ~~\$14,971,140~~ \$14,679,120 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$17,425,163~~ \$17,635,710 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^{16, 17}	401,748,168	282,255,498^a	119,492,670 ^b
	387,024,115	267,803,822 ^a	119,220,293 ^b
	(5,736.6 FTE)		

^a Of this amount, ~~\$267,861,441~~ (I) \$253,300,715 (I) shall be from the students' share of tuition, ~~\$9,120,781~~ (I) \$9,229,831 (I) shall be from academic fees and academic facility fees, and \$5,273,276 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, ~~\$101,025,900~~ \$95,330,580 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$16,966,770~~ \$22,389,713 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

~~2,320,192,530~~
2,303,062,352

(6) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.¹⁸

12,738,643	12,126,418	612,225 ^a
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,705,936	12,093,711				

^a This amount represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

**(C) Area Vocational School
Support**

7,783,790	7,783,790
7,765,822	7,765,822

TOTALS PART VI

(HIGHER EDUCATION)

\$3,052,818,507	\$371,779,835	257,100,000*	\$1,850,972,889^b	\$553,852,554	\$19,113,229^c
<u>\$3,035,688,329</u>	<u>176,746,502</u>	<u>452,133,333^a</u>	<u>\$1,835,198,431^b</u>	<u>\$552,496,834</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, ~~\$1,795,716,556~~ \$1,779,942,098 contains an (I) notation.

^c This amount contains an (I) notation.

SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part VII (2), (4), (5), (9)(C), and the affected totals as amended by section 1 of Senate Bill 13-091, and **add** footnotes 21a, 21b, 22a and 23a to Part VII, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Operating Expenses	349,399	278,324		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^d
	5,020,381	2,708,456			2,311,925 ^d
National Aging Program Information System	93,114	23,278			69,836 ^e
Child Care Automated Tracking System	2,709,933				2,709,933 ^f
Health Information Management System	339,168	211,290		127,878 ^g	
Colorado Benefits Management System, DHS Personal Services	4,548,315	1,110,026	211,327 ^h	1,685,215 ⁱ	1,541,747 ^j
Colorado Benefits Management System, HCPF Personal Services	443,283	108,087	20,604 ^h	164,244 ⁱ	150,348 ^j
Colorado Benefits Management System, Centrally Appropriated Items	517,134	126,879	23,969 ^h	191,598 ⁱ	174,688 ^j

Ch. 441

Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System, HCPF Only Projects	611,520					611,520 ⁱ	
Colorado Benefits Management System, Operating Expenses	19,437,529		4,772,010		1,056,309 ^h	7,013,346 ⁱ	6,595,864 ^j
CBMS SAS-70 Audit	149,000		36,558		6,906 ^h	55,204 ⁱ	50,332 ^j
Purchase of Services from Computer Center	17,510,871		8,950,994		220,180 ^k	313,022 ^l	8,026,675 ^m
Multiuse Network Payments	2,475,101		1,627,897		21,405 ^k	216,556 ^l	609,243 ^m
Management and Administration of OIT	440,909		335,421		7,019 ^k	35,711 ^l	62,758 ^m
Communication Services Payments	185,474		159,001			26,473 ⁿ	
COFRS Modernization	<u>1,577,831</u>		814,729		251,033 ^c		512,069 ^o
		58,410,340					
		58,460,329					

^a Of these amounts, it is estimated that \$78,037 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^b Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and \$836,073 shall be from various sources of federal funds including indirect cost recoveries.

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

^d Of this amount, it is estimated that ~~\$1,601,080~~ \$1,626,074 shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and \$32,246 shall be from Child Care Development Funds.

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

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

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

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

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

^j Of these amounts, it is estimated that \$5,151,089 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant.

^k Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$131,056 shall be from various sources of cash funds including indirect cost recoveries.

^l Of these amounts, it is estimated that \$422,784 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$142,505 shall be from various sources of reappropriated funds.

^m Of these amounts, it is estimated that \$1,626,006 shall be from U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$494,900 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$5,162,522 shall be from various sources of federal funds.

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

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

(4) COUNTY ADMINISTRATION

County Administration	50,116,105	19,823,380(M)	9,193,456 ^a	21,099,269 ^b
Food Assistance Administration	4,715,280	1,414,584(M)	943,056 ^a	2,357,640 ^c
County Tax Base Relief	1,000,000	1,000,000		
	1,762,511	1,762,511		
County Share of Offsetting Revenues ¹⁹	2,986,000		2,986,000 ^d	
County Incentive Payments ²⁰	<u>4,113,000</u>		4,113,000 ^e	
		62,930,385		
		63,692,896		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF CHILD WELFARE²¹							
Administration ^{21a}	3,643,669		2,819,914(M)			133,070 ^a	690,685^b
	3,717,332		2,890,907(M)				693,355 ^b
	(41.0 FTE)						
Training ^{21b}	6,134,611		3,000,279(M)		37,230 ^c		3,097,102^d
	6,322,861		3,150,879(M)				3,134,752 ^d
	(6.0 FTE)						
Foster and Adoptive Parent Recruitment, Training, and Support	335,562		268,395(M)				67,167 ^b
	(1.0 FTE)						
Child Welfare Services ^{22, 22a}	334,343,137^e		163,843,770		60,730,814 ^c	14,293,272 ^a	95,475,281^f
	331,343,137 ^e						92,475,281 ^f
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,350,000				1,350,000 ^g		

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

^b Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

^c This amount shall be from the U.S. Department of Agriculture.

^d 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.

^e 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.

TITLE IV-E WAIVER AND EVALUATION DEVELOPMENT	136,471	68,235		68,236 ^b
Family and Children's Programs ²³	44,776,053	33,632,328	5,113,437 ^c	6,030,288 ^f
Performance-based Collaborative Management Incentives	3,224,669		3,224,669 ^h	
Independent Living Programs	2,826,582			2,826,582(I) ⁱ (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)	50,265(M)	1,064,160 ^c	3,342,255 ^j
Federal Child Abuse Prevention and Treatment Act Grant	436,054			436,054(I) ^k (3.0 FTE)
COMMUNITY-BASED CHILD ABUSE PREVENTION SERVICES	1,015,517	1,015,517 (0.9 FTE)		
WORKFORCE TOOLS - MOBILE COMPUTING TECHNOLOGY ^{23a}	<u>1,923,000</u>	1,800,090		122,910 ^b
		401,527,017		
		401,863,918		

^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, ~~\$2,841,386~~ \$2,879,036 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

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

^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 \$329,738,126 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, \$62,895,707(I) shall be from Title IV-E of the Social Security Act, \$28,590,313 shall be from the Title XX Social Services Block Grant, ~~\$6,000,000~~ \$3,000,000 shall be from the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in this line item. 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 Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

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

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

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

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(C) Division of Vocational Rehabilitation

Rehabilitation Programs -			
General Fund Match	19,248,920	4,100,020(M)	15,148,900*
	24,750,833	5,271,927(M)	19,478,906 ^a
(212.7 FTE)			

Rehabilitation Programs - Local Funds Match	24,119,460 (11.0 FTE)		34,647(H) ^b	5,117,803(H) ^c	18,967,010 ^d
Business Enterprise Program for People Who Are Blind	1,182,527 (6.0 FTE)		251,107 ^e		931,420 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000		429,000 ^e		
Independent Living Centers and State Independent Living Council	1,783,431	1,457,604	29,621(L) ^f		296,206 ^g
Older Blind Grants	450,000		45,000(L) ^h		405,000 ⁱ
Traumatic Brain Injury Trust Fund	3,295,945		3,295,945 ^j (1.5 FTE)		
Federal Social Security Reimbursements	1,103,224				1,103,224(I) ^k
	<u>51,612,507</u>				
	57,114,420				

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

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

^c Of this amount, it is estimated that \$4,753,281 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.

^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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	563,820,452					
	569,322,365					
TOTALS PART VII (HUMAN SERVICES)	\$2,048,138,655	\$637,639,051		\$332,140,617 ^a	\$464,992,844 ^b	\$613,366,143^c
	<u>\$2,054,789,969</u>	<u>\$642,703,899</u>				<u>\$614,952,609^c</u>

^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.

^a Of this amount, \$117,556,986 contains an (L) notation and \$218,803,941 contains an (I) notation.

^b Of this amount, \$1,330,200 contains an (I) notation.

^c Of this amount, \$271,850,058 contains an (I) notation.

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

21a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, ADMINISTRATION -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$60,313 OF THE GENERAL FUND APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.

21b DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, TRAINING -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$150,600 OF THE GENERAL FUND APPROPRIATION AND \$37,650 OF THE FEDERAL FUNDS APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.

22a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, CHILD WELFARE SERVICES -- IT IS THE INTENT OF THE GENERAL ASSEMBLY TO EXPEND IN FULL THE GENERAL FUND APPROPRIATION IN THIS LINE FIRST; AND IT IS ALSO THE INTENT THAT THE \$3,000,000 FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT DOLLARS BE SPENT LAST, THUS ALLOWING ANY UNEXPENDED FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT DOLLARS TO REVERT TO THE COLORADO LONG-TERM WORKS RESERVE CREATED IN SECTION 26-2-721 (1), C.R.S.

23a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, WORKFORCE TOOLS - MOBILE COMPUTING TECHNOLOGY -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.

SECTION 13. Appropriation to the department of law for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part X (6) and the affected totals, as amended by section 1 of Senate Bill 13-094, as follows:

Section 2. **Appropriation.**

**PART X
DEPARTMENT OF LAW**

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,656,368	2,656,368		
Litigation Management and Technology ⁴⁰	325,000		325,000 ^a	
Tobacco Litigation	880,000		880,000^b	
	1,595,630	515,630	1,080,000 ^b	
Lobato Litigation Expenses	50,000			50,000 ^c
Lowry Range Litigation Expenses	<u>638,870</u>		638,870 ^d	
		4,550,238		
		5,265,868		

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

^a This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2011-12 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

^b ~~This amount~~ OF THIS AMOUNT, \$880,000 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.~~ C.R.S., AND \$200,000 SHALL BE FROM THE ATTORNEY FEES AND COSTS ACCOUNT CREATED PURSUANT TO SECTION 24-31-108 (2), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Lobato Litigation Expenses line item.

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

TOTALS PART X

(LAW)	\$57,518,525	\$9,927,593	\$10,583,286^a	\$35,431,481	\$1,576,165 ^b
	<u>\$58,234,155</u>	<u>\$10,443,223</u>	<u>\$10,783,286^a</u>		

^a Of this amount, \$1,102,298 contains an (I) notation.

^b Of this amount, \$39,285 contains an (I) notation.

SECTION 14. Appropriation to the department of public safety for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part XVII (1)(A), (5) (B) (2), and the affected totals as amended by section 1 Senate Bill 13-101 and as Part XVII (1)(A) and the affect totals are further amended by section 9 of House Bill 12-1229, and **add** a new footnote to Part XVII (1)(A), as follows:

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	2,269,953			2,269,953 ^a	
				(27.7 FTE)	
Health, Life, and Dental	9,699,820	1,603,810	6,929,526 ^b	674,902 ^c	491,582(I)
Short-term Disability	148,436	27,992	102,625 ^b	12,338 ^c	5,481(I)
S.B. 04-257 Amortization	2,678,987	501,127	1,856,708 ^b	222,071 ^c	99,081(I)
S.B. 06-235 Supplemental	2,300,550	428,817	1,599,803 ^b	186,783 ^c	85,147(I)
Shift Differential	320,607	67,963	221,871 ^b	30,773 ^c	
Workers' Compensation	2,827,657		265,336 ^b	2,562,321 ^a	
Operating Expenses	151,046			151,046 ^a	
Legal Services for 4,524 hours	349,441	78,945	103,404 ^b	167,092 ^a	
Purchase of Services from	2,504,611	978,611	1,361,675 ^b	164,325 ^a	
Multiuse Network Payments	1,986,110	1,486,029	337,638 ^b	162,443 ^a	
Management and	261,189		85,395 ^d	175,794 ^a	
Payment to Risk Management	1,177,817	177,192	195,240 ^d	805,385 ^a	
Vehicle Lease Payments	80,076	22,698	29,437 ^c	27,941 ^f	
Leased Space	1,937,259	888,230	494,386 ^b	554,643 ^f	
Capitol Complex Leased Space	1,263,475	16,890	462,435 ^g	784,150 ^h	
Communication Services	652,003		593,137 ^g	49,123 ^h	9,743(I)
COFRS Modernization	168,478	52,658	81,603 ^g	34,217 ^h	
Utilities	87,407		85,907 ^d	1,500 ⁱ	
Distributions to Local	50,000		50,000 ^j		

Ch. 441

Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
EXTERNAL STUDY OF SEX OFFENDER MANAGEMENT BOARD ^{48a}	100,000	100,000				
	<u>30,914,922</u>					
	31,014,922					

^a Of these amounts, \$5,347,958 shall be from departmental indirect cost recoveries and \$1,110,401 shall be from statewide indirect cost recoveries.

^b Of these amounts, \$12,221,914 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$1,051,058 shall be from various sources

^c Of these amounts, \$323,498 shall be from departmental indirect cost recoveries, \$80,440 shall be from other state agencies for dispatch services, \$74,361 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, \$47,125 shall be from the Judicial Department, \$32,358 shall be from the Legislative Department, \$16,130 shall be from the Department of Law, and \$552,955 shall be from various sources.

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

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

^f Of these amounts, \$544,118 shall be from departmental indirect cost recoveries and \$38,466 shall be from Limited Gaming funds appropriated to the Department of

^g Of these amounts, \$1,075,163 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$62,012 shall be from various sources of

^h Of these amounts, \$826,313 shall be from departmental indirect cost recoveries and \$41,177 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.

~~32,831,753~~
32,931,753

(5) COLORADO BUREAU OF INVESTIGATION¹
(B) Colorado Crime Information Center (CCIC)

(2) Identification				
Personal Services	3,195,919	1,155,085	1,793,276^a	247,558 ^b
	3,201,519		1,798,876 ^a	
		(21.8 FTE)	(25.7 FTE)	(6.1 FTE)
Operating Expenses	5,198,999	244,510	2,485,124^a	2,469,365 ^b
	5,217,099		2,503,224 ^a	
Lease/Lease Purchase				
Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	8,986,153			
	9,009,853			

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

^b Of these amounts, \$2,669,989 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies, and \$259,777 shall be from an appropriation to the Department of Revenue from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

~~29,313,628~~
29,337,328

TOTALS PART XVII

(PUBLIC SAFETY)	\$274,345,250	\$84,700,589	\$136,496,137^a	\$25,083,490	\$28,065,034 ^b
	<u>\$274,468,950</u>	<u>\$84,800,589</u>	<u>\$136,519,837^a</u>		

^a Of this amount, \$105,755,507 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

^b This amount contains an (I) notation.

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

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

48a DEPARTMENT OF PUBLIC SAFETY, EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, EXTERNAL STUDY OF SEX OFFENDER MANAGEMENT BOARD – THE DIRECTORS OF THE DEPARTMENT OF PUBLIC SAFETY, THE DEPARTMENT OF CORRECTIONS, AND THE JUDICIAL BRANCH'S DIVISION OF PROBATION, ARE REQUESTED TO EACH APPOINT 2 MEMBERS TO A COMMITTEE THAT WILL SELECT AN INDEPENDENT EXTERNAL EXPERT TO CONDUCT A THOROUGH REVIEW, BASED ON RISK-NEED-RESPONSIVITY PRINCIPLES AND THE RELEVANT LITERATURE, WITH RECOMMENDATIONS FOR IMPROVEMENT AS WARRANTED, OF THE EFFICACY, COST-EFFECTIVENESS, AND PUBLIC SAFETY IMPLICATIONS OF SEX OFFENDER MANAGEMENT BOARD PROGRAMS AND POLICIES WITH PARTICULAR ATTENTION TO

(1) THE GUIDELINES AND STANDARDS TO TREAT ADULT SEX OFFENDERS ISSUED BY THE SEX OFFENDER MANAGEMENT BOARD PURSUANT TO SECTION 16-11.7-103 (4) (b), C.R.S.,

(2) THE CRITERIA FOR RELEASE FROM INCARCERATION, REDUCTION IN SUPERVISION, DISCHARGE FOR CERTAIN ADULT SEX OFFENDERS, AND MEASUREMENT OF AN ADULT SEX OFFENDER'S PROGRESS IN TREATMENT ISSUED BY THE SEX OFFENDER MANAGEMENT BOARD PURSUANT TO SECTION 16-11.7-103 (4) (f), C.R.S., AND

(3) THE APPLICATION AND REVIEW PROCESS FOR TREATMENT PROVIDERS, EVALUATORS, AND POLYGRAPH EXAMINERS WHO PROVIDE SERVICES TO ADULT SEX OFFENDERS AS DEVELOPED BY THE SEX OFFENDER MANAGEMENT BOARD PURSUANT TO SECTION 16-11.7-106 (2) (a).

THE DEPARTMENT IS REQUESTED TO PROVIDE THE REPORT TO THE JOINT BUDGET COMMITTEE BY FEBRUARY 1, 2014. THIS APPROPRIATION MAY ROLL FORWARD TO FY 2013-14.

SECTION 15. Appropriation to the department of state for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part XX and the affected totals, as amended by section 1 of Senate Bill 13-104, as follows:

Section 2. Appropriation.

PART XX
DEPARTMENT OF STATE

(2) SPECIAL PURPOSE

Help America Vote Act Program	349,222	349,222(I) ^a
Local Election Reimbursement	1,725,699	1,725,699^b
	1,993,579	1,993,579 ^b
Initiative and Referendum	<u>250,000</u>	250,000 ^c
	2,324,921	
	2,592,801	

^a 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.

^b This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. and is appropriated pursuant to Section 1-5-505.5 (4), C.R.S.

^c 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)	\$19,169,330	\$19,169,330^a
	<u>\$19,437,210</u>	<u>\$19,437,210^a</u>

^a Of this amount, \$349,222 contains an (I) notation.

SECTION 16. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2011. (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, 2011, the following sums, or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 335 (SB 11-209), Session Laws of Colorado 2011, as amended by section 10 of chapter 305, (HB 12-1335), and by section 1 of chapter 228 (H.B. 12-1184) Session Laws of Colorado 2012:

(a) \$14,161 for mental health capitation payments from the breast and cervical cancer prevention and treatment fund created in Section 25.5-5-308 (8) (a) (I), Colorado Revised Statutes;

(b) \$5,998 for mental health capitation payments from the hospital provider fee cash fund created in Section 25.5-4-402.3 (4), Colorado Revised Statutes;

(c) \$1,161,741 for medical service premiums from the health care expansion fund created in Section 24-22-117 (2) (a) (I), Colorado Revised Statutes;

(d) \$812,370 for medical service premiums from the medicaid nursing facility cash fund created in Section 25.5-6-203 (2) (a), Colorado Revised Statutes.

(2) In accordance with Section 24-75-109 (4) (a), Colorado Revised Statutes, restrictions on funds for the department of health care policy and financing, for the 2012-13 fiscal year, for the amounts and items of appropriation listed in this section, are released.

SECTION 17. Appropriation to the department of education for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, chapter 188, (HB 12-1345), **amend** section 49 (3) as follows:

Section 49. Appropriation.

(3) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the state education fund created in section 17 (4) (a) of article IX of the state constitution, not otherwise appropriated, to the department of education, for the fiscal year beginning July 1, 2012, the sum of \$3,000,000, or so much thereof as may be necessary, for allocation to the assessments and data analyses subsection of the management and administration section, for the implementation of section 22-2-141, Colorado Revised Statutes. ANY MONEYS APPROPRIATED IN THIS SUBSECTION (3) NOT EXPENDED PRIOR TO JULY 1, 2013, ARE FURTHER APPROPRIATED TO THE DEPARTMENT FOR THIS FISCAL YEAR BEGINNING JULY 1, 2013, FOR THE SAME PURPOSES.

SECTION 18. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, chapter 195, (HB 12-1326), **amend** section 5 as follows:

Section 5. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of public health and environment, for the fiscal year beginning July

1, 2012, the sum of \$3,022,800 and 1.0 FTE, or so much thereof as may be necessary, related to the implementation of section 2 of this act. ANY FUNDS APPROPRIATED IN THIS SUBSECTION (1) NOT EXPENDED PRIOR TO JULY 1, 2013, ARE FURTHER APPROPRIATED TO THE DEPARTMENT IN FY 2013-14 FOR THE SAME PURPOSES.

SECTION 19. Appropriation to the controlled maintenance trust fund for the fiscal year beginning July 1, 2012. In Session Laws of Colorado 2012, chapter 305, (HB 12-1335), **amend** section 19 as follows:

Section 19. **Appropriation.** In addition to any other appropriation, for the fiscal year beginning July 1, 2012, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the controlled maintenance trust fund created in section ~~24-75-302.5~~; 24-75-302.5 (2) (a), Colorado Revised Statutes, the sum of ~~\$13,000,000~~; \$23,000,000, for the purpose of increasing the principal in the fund.

SECTION 20. Appropriation. In addition to any other appropriation, there is hereby appropriated to the legislative department, for the fiscal year beginning July 1, 2013, the sum of \$468,555, or so much thereof as may be necessary, to be allocated to the office of the state auditor for a child welfare workload study. Said sum is from reappropriated funds received from the department of human services out of the appropriation made in Part VII (5) of section 2 of this act.

SECTION 21. Appropriation. (1) In addition to any other appropriation, for the fiscal year beginning July 1, 2013, the following amounts are hereby appropriated to the controlled maintenance trust fund created in section 24-75-302.5 (2) (a), Colorado Revised Statutes, for the purpose of increasing the principal in the fund:

(a) \$23,000,000 out of any moneys in the general fund not otherwise appropriated; and

(b) \$25,000,000 federal funds from bonus payments awarded to Colorado for meeting outreach and retention performance goals of the Children's Health Insurance Program Reauthorization Act of 2009.

SECTION 22. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: April 29, 2013